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

2010

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

For calendar year 2010, or tax year beginning **APR 1, 2010**, and ending **MAR 31, 2011**

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

Name of foundation FRED J HARDER FOUNDATION		A Employer identification number 01-0721940
Number and street (or P O box number if mail is not delivered to street address) PO BOX 4967	Room/suite	B Telephone number 315-474-7571
City or town, state, and ZIP code SYRACUSE, NY 13221		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,743,288.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,872.	94,872.	94,872.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,227.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		47,227.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	142,099.	142,099.	94,872.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,400.	0.	0.	6,400.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	34,369.	25,777.	0.	8,592.
	b Accounting fees				
	c Other professional fees STMT 3	29,895.	29,895.	0.	0.
	17 Interest				
	18 Taxes STMT 4	976.	976.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	250.	0.	0.	250.
	24 Total operating and administrative expenses. Add lines 13 through 23	71,890.	56,648.	0.	15,242.
25 Contributions, gifts, grants paid	105,712.			105,712.	
26 Total expenses and disbursements. Add lines 24 and 25	177,602.	56,648.	0.	120,954.	
27 Subtract line 26 from line 12	-35,503.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		85,451.			
c Adjusted net income (if negative, enter -0-)			94,872.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	79,441.	108,706.	108,706.
	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	873,749.	914,522.	986,286.
	c Investments - corporate bonds	1,719,740.	1,612,604.	1,646,687.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 6)	0.	1,595.	1,609.
	16 Total assets (to be completed by all filers)	2,672,930.	2,637,427.	2,743,288.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,672,930.	2,637,427.	
	30 Total net assets or fund balances	2,672,930.	2,637,427.	
	31 Total liabilities and net assets/fund balances	2,672,930.	2,637,427.	

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	2,672,930.
2 Enter amount from Part I, line 27a	2	-35,503.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,637,427.
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	2,637,427.

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 SEE ATTACHED DETAIL				
b				
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			47,227.	
b				
c				
d				
e				
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))	
(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			47,227.	
b				
c				
d				
e				
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		47,227.
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		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3		47,227.

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))
2009	134,445.	2,537,297.	.052987
2008	156,409.	2,843,399.	.055008
2007	157,615.	3,391,232.	.046477
2006	175,589.	3,364,874.	.052183
2005	204,331.	3,387,200.	.060324
2 Total of line 1, column (d)			.266979
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			.053396
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			2,576,793.
5 Multiply line 4 by line 3			137,590.
6 Enter 1% of net investment income (1% of Part I, line 27b)			855.
7 Add lines 5 and 6			138,445.
8 Enter qualifying distributions from Part XII, line 4			120,954.

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 ☐ and enter 1% of Part I, line 27b		1	1,709.
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	1,709.
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	1,709.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		48.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,757.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>GAY POMEROY</u> Telephone no. ► <u>315-233-8223</u> Located at ► <u>101 S. SALINA STREET, SUITE 600, SYRACUSE, NY</u> ZIP+4 ► <u>13202</u>			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?	1b	
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)):	1c	X
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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.)	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 2010 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 2010)	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 2010?	4b	X

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

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
JOHN E. MORRISSEY JR (DEC'D JAN 2011)	TRUSTEE			
8 THORNWOOD LANE				
FAYETTEVILLE, NY 13066	5.00	6,400.	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	
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	2,532,447.
b	Average of monthly cash balances	1b	83,586.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,616,033.
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	2,616,033.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,240.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,576,793.
6	Minimum investment return. Enter 5% of line 5	6	128,840.

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	128,840.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,709.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,709.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	127,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	127,131.
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	127,131.

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	120,954.
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	120,954.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	120,954.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				127,131.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			47,151.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 120,954.				
a Applied to 2009, but not more than line 2a			47,151.	
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 2010 distributable amount				73,803.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				53,328.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form 990-PF (2010)

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
<i>a Paid during the year</i>				
FRIENDS OF THE ROSAMOND GIFFORD ZOO ONE CONSERVATION PLACE SYRACUSE, NY 13204		501(C)(3)	PROGRAMMING	51,856.
SAMARITAN CENTER INC. 310 MONTGOMERY STREET SYRACUSE, NY 13202		501(C)(3)	KITCHEN UPGRADES AND REPAIRS	51,856.
DANISH HOME FOR THE AGED INC 1065 EAST QUAKER BRIDGE ROAD CROTON ON HUDSON,		501(C)(3)		1,000.
SYRACUSE AREA LANDMARK THEATER 362 SOUTH SALINA STREET SYRACUSE, NY 13202		501(C)(3)		1,000.
Total			▶ 3a	105,712.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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. | | |

[illegible]

- 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

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if
self-employed

PTIN	
------	--

Man Anne Cody

Mary Anne Coady
GHES LLP

7	27	11
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self- employed

P00845754

Firm's name ► **MACKENZIE HUGHES LLP**

Firm's EIN ▶

01-0690915

Firm's address ► P.O. BOX 4967
SYRACUSE, NY 13321-4967

Phone no.	315-474-7571
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Form **990-PF** (2010)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDEND INCOME	94,872.	0.	94,872.
TOTAL TO FM 990-PF, PART I, LN 4	94,872.	0.	94,872.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TO FM 990-PF, PG 1, LN 16A				

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TO FORM 990-PF, PG 1, LN 16C				

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	738.	738.	0.	0.
FEDERAL EXCISE TAX	238.	238.	0.	0.
TO FORM 990-PF, PG 1, LN 18	976.	976.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS ATTORNEY GENERAL	250.	0.	0.	250.	
TO FORM 990-PF, PG 1, LN 23	250.	0.	0.	250.	

FORM 990-PF	OTHER ASSETS		STATEMENT	6
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ISHARES JAPAN ETF INDEX FUND	0.	1,595.	1,609.	
TO FORM 990-PF, PART II, LINE 15	0.	1,595.	1,609.	

Fred J. Harder Foundation
 EIN #01-0721940
 IRS Form 990-PF
 April 1, 2010 - March 31, 2011 *Capital gains*

Fred J. Harder Foundation
 Schedule A-1
 Realized Increases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
<u>Securities</u>				
	<u>Abbott Labs 5 875% Note due 5/15/16/Evergreen Mgt</u>			
5/24/2010	Gain on sale of 33,000.00 par	38,090.91	34,185.69	3,905.22
	<u>Adecco SA - reg unspons ADR/Alliance Mgt</u>			
4/06/2010	Gain on sale of 10.00 shares @ 28.81 shr	288 10	204.90	83.20
4/06/2010	Gain on sale of 31.00 shares @ 28.81 shr	893.09	820 57	72 52
	Account Subtotal	1,181 19	1,025.47	155 72
	<u>Aeon Company Ltd. Unspons ADR Alliance Mgt</u>			
2/11/2011	Gain on sale of 36.00 shares @ 12 5246 shr	450.88	345.94	104.94
	<u>Aktiebolaget Electrolux Spons ADR/Alliance Mgt.</u>			
11/10/2010	Gain on sale of 30 00 shares @ 50.072 shr	1,502.11	1,411.24	90.87
	<u>Anadarko Petroleum Corp Sr. Notes 5.95% due 9/15/16/Evergreen Mgt.</u>			
5/07/2010	Gain on sale of 21,000.00 par	22,844.64	20,418.09	2,426 55
	<u>Australia & New Zealand Banking Group Sponsd ADR Alliance Mgt</u>			
5/19/2010	Gain on sale of 23 00 shares @ 17 4941 shr	402.35	221.26	181 09
5/19/2010	Gain on sale of 16 00 shares @ 17.4941 shr	279 90	155.68	124 22
6/11/2010	Gain on sale of 13 00 shares @ 19.2477 shr	250 21	126.49	123 72
6/11/2010	Gain on sale of 29.00 shares @ 19.2477 shr	558 17	371.20	186 97
	Account Subtotal	1,490.63	874.63	616.00
	<u>Babcock & Wilcox Co /Estabrook Mgt</u>			
11/10/2010	Gain on sale of 85.00 shares @ 23 0856 shr	1,962 24	1,951.80	10 44
	<u>Bayer AG Sponsd ADR/Alliance Mgt</u>			
10/15/2010	Gain on sale of	309 79	229 60	80 19

Fred J. Harder Foundation
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 April 1, 2010 - March 31, 2011 *Capital Gains*

Fred J. Harder Foundation
Schedule A-1
Realized Increases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
10/15/2010	4.00 shares @ 77.45 shr Gain on sale of	154.90	94 28	60.62
2/11/2011	2.00 shares @ 77 45 shr Gain on sale of	449.67	344 40	105.27
2/11/2011	6.00 shares @ 74 9468 shr Gain on sale of	524.62	329 98	194.64
	7 00 shares @ 74.9468 shr			
	Account Subtotal	1,438.98	998 26	440.72
	<u>Bayerische Motoren Werke AG Unspons ADR</u> <u>Alliance Bernstein Mgt.</u>			
10/15/2010	Gain on sale of	413.09	294.79	118.30
	18 00 shares @ 22.95 shr			
11/10/2010	Gain on sale of	681.23	458 56	222.67
	28 00 shares @ 24.33 shr			
11/10/2010	Gain on sale of	1,386.78	907.97	478 81
	57 00 shares @ 24.33 shr			
11/10/2010	Gain on sale of	583.91	347.52	236.39
	24 00 shares @ 24.33 shr			
12/07/2010	Gain on sale of	934.87	477 84	457 03
	33 00 shares @ 28.33 shr			
	Account Subtotal	3,999.88	2,486 68	1,513.20
	<u>BHP Billiton PLC ADR/Alliance Bernstein Mgt.</u>			
10/15/2010	Gain on sale of	280.58	140.55	140.03
	4 00 shares @ 70 14631 shr			
	<u>British American TOB PLC Spons'd ADR</u> <u>Alliance Bernstein Mgt.</u>			
11/10/2010	Gain on sale of	1,549.49	1,255 05	294.44
	20 00 shares @ 77 4759 shr			
2/11/2011	Gain on sale of	771.93	627 52	144.41
	10 00 shares @ 77.1946 shr			
	Account Subtotal	2,321.42	1,882 57	438.85
	<u>C.H. Robinson Worldwide Inc.</u> <u>Kayne Anderson Rudnick Mgt.</u>			
10/13/2010	Gain on sale of	3,931.85	3,223 39	708 46
	55 00 shares @ 71.488953			
	<u>Caterpillar Inc. Del/Estabrook Mgt.</u>			
8/10/2010	Gain on sale of	1,289 35	1,077 66	211 69
	18 00 shares @ 71 632 shr			
10/01/2010	Gain on sale of	7,503 37	5,747 52	1,755.85
	96 00 shares @ 78 1615 shr			

Fred J. Harder Foundation
Schedule A-1
Realized Increases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
2/24/2011	Gain on sale of 111.00 shares @ 100.2339 shr	11,125.74	6,645.57	4,480.17
	Account Subtotal	19,918.46	13,470.75	6,447.71
	<u>Celesio AG Unspons ADR Alliance Mgt.</u>			
7/30/2010	Gain on sale of 110.00 shares @ 4.5827 shr	504.09	426.62	77.47
	<u>Cenovus Energy Inc /Estabrook Mgt.</u>			
11/04/2010	Gain on sale of 88.00 shares @ 29.8314 shr	2,625.11	2,332.39	292.72
	<u>Cliffs Natural Resources/Estabrook Mgt.</u>			
4/13/2010	Gain on sale of 99.00 shares @ 73.3417 shr	7,260.70	2,948.78	4,311.92
5/05/2010	Gain on sale of 121.00 shares @ 59.3034 shr	7,175.58	3,604.07	3,571.51
	Account Subtotal	14,436.28	6,552.85	7,883.43
	<u>Credit Agricole SA Unsponsd ADR/Alliance Mgt.</u>			
5/19/2010	Gain on sale of 139.00 shares @ 5.6783 shr	789.26	771.45	17.81
	<u>Deutsche Bank A G /Alliance Bernstein Mgt.</u>			
12/07/2010	Gain on sale of 18.00 shares @ 50.9056 shr	916.28	696.20	220.08
	<u>Deutsche Post A.G. Sponsd ADR Alliance Bernstein Mgt.</u>			
5/19/2010	Gain on sale of 53.00 shares @ 14.41 shr	763.71	626.57	137.14
6/11/2010	Gain on sale of 8.00 shares @ 14.602 shr	116.81	94.58	22.23
6/11/2010	Gain on sale of 47.00 shares @ 14.602 shr	686.28	665.55	20.73
	Account Subtotal	1,566.80	1,386.70	180.10
	<u>Dolby Laboratories Inc. Kayne Anderson Rudnick Mgt.</u>			
5/10/2010	Gain on sale of 52.00 shares @ 67.4612 shr	3,507.93	2,053.07	1,454.86
12/09/2010	Gain on sale of 73.00 shares @ 67.0502 shr	4,894.57	2,882.20	2,012.37
	Account Subtotal	8,402.50	4,935.27	3,467.23

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Capital Gains

Fred J. Harder Foundation
Schedule A-1
Realized Increases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
10/01/2010	<u>Eaton Corp /Estabrook Mgt.</u> Gain on sale of 110.00 shares @ 82.5899 shr	9,084.73	8,234.60	850.13
10/13/2010	<u>Expeditors Intl Wash Inc.</u> <u>Kayne Anderson Rudnick Mgt</u> Gain on sale of 63.00 shares @ 48.562 shr	3,054.53	2,281.05	773.48
2/22/2011	<u>Frontier Oil Corp./Estabrook Mgt</u> Gain on sale of 321.00 shares @ 27.215 shr	8,735.85	4,515.51	4,220.34
4/19/2010	<u>Goldman Sachs Group Inc./Estabrook Mgt.</u> Gain on sale of 44.00 shares @ 159.0955 shr	7,000.08	5,990.56	1,009.52
5/04/2010	<u>Graco Inc./Kayne Anderson Rudnick Mgt.</u> Gain on sale of 94.00 shares @ 34.2548 shr	3,219.89	2,841.06	378.83
9/27/2010	<u>Intuit Inc./Kayne Anderson Rudnick Mgt.</u> Gain on sale of 75.00 shares @ 45.1307 shr	3,384.74	2,086.20	1,298.54
2/18/2011	Jacobs Engineering Group <u>Kayne Anderson Rudnick Mgt</u> Gain on sale of 100.00 shares @ 51.3728 shr	5,137.19	4,861.75	275.44
9/15/2010	<u>JSC MMC Norilsk Nickel ADR/Alliance Mgt.</u> Gain on sale of 15.00 shares @ 15.93 shr	238.95	210.00	28.95
2/11/2011	KDDI Corp Unspnsd ADR <u>Alliance Bernstein Mgt</u> Gain on sale of 20.00 shares @ 62.5285 shr	1,250.54	1,096.67	153.87
5/19/2010	<u>Koninklijke Ahold N.V. ADR/Alliance Bernstein Mgt</u> Gain on sale of 2.00 shares @ 12.5216 shr	25.04	21.76	3.28
9/15/2010	<u>Koninklijke DSM N.V. ADR/Alliance Mgt</u> Gain on sale of 53.00 shares @ 11.725 shr	621.41	618.69	2.72
	<u>MacQuarie Group Ltd ADR/Alliance Mgt.</u>			

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Capital Gains

Fred J. Harder Foundation
Schedule A-1
Realized Increases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
5/20/2010	Gain on sale of 13 00 shares @ 37 6877 shr	489.93	403 76	86.17
7/30/2010	Gain on sale of 10 00 shares @ 33 5248 shr	335.24	310 59	24.65
	Account Subtotal	825.17	714 35	110.82
	Marathon Oil Corp. 5.9% Notes due 3/15/18 <u>Evergreen Mgt.</u>			
2/24/2011	Gain on tender of 1,000 00 par	1,137.96	1,022 02	115.94
	Marks & Spencer PLC - ADR <u>Alliance Bernstein Mgt.</u>			
12/07/2010	Gain on sale of 19 00 shares @ 12.1584 shr	231.00	229 23	1.77
2/11/2011	Gain on sale of 20.00 shares @ 11.5101 shr	230.20	227 00	3 20
	Account Subtotal	461.20	456 23	4 97
	Mccormick & Company Inc. non-voting <u>Kayne Anderson Rudnick Mgt.</u>			
5/04/2010	Gain on sale of 157 00 shares @ 39 2898 shr	6,168.39	5,326.62	841 77
	<u>Mitsubishi Corp. ADR/Alliance Bernstein Mgt.</u>			
1/06/2011	Gain on sale of 6.00 shares @ 56.42021 shr	338 51	227.70	110 81
	Occidental Petroleum 7.0% Sr. Notes due 11/1/13 <u>Evergreen Mgt.</u>			
3/31/2011	Gain on sale of 25,000.00 par	28,416.25	27,989 00	427 25
	Old Mutual PLC ADR <u>Alliance Bernstein Mgt.</u>			
2/11/2011	Gain on sale of 54 00 shares @ 16 6788 shr	900 64	774.91	125.73
	Oracle Corp. Notes 5 75% due 4/15/18 <u>Evergreen Mgt.</u>			
10/20/2010	Gain on sale of 20,000 00 par	23,828.20	20,836 40	2,991 80
	Petroleo Brasileiro SA Petrobras Sponsd ADR <u>Estabrook Mgt.</u>			
11/11/2010	Gain on sale of	3,375.44	2,184 66	1,190 78

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Fred J. Harder Foundation
Schedule A-1
Realized Increases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
2/17/2011	106.00 shares @ 31.8443 shr Gain on sale of 264.00 shares @ 33.2721 shr	8,783.66	5,441.04	3,342.62
	Account Subtotal	12,159.10	7,625.70	4,533.40
	Potash Corp. of Saskatchewan, Inc. <u>Estabrook Mgt</u>			
8/17/2010	Gain on sale of 10.00 shares @ 140.175 shr	1,401.73	972.74	428.99
8/17/2010	Gain on sale of 37.00 shares @ 140.175 shr	5,186.38	3,465.12	1,721.26
11/15/2010	Gain on sale of 29.00 shares @ 138.4215 shr	4,014.15	2,715.91	1,298.24
	Account Subtotal	10,602.26	7,153.77	3,448.49
	<u>QEP Resources, Inc./Estabrook Mgt.</u>			
8/10/2010	Gain on sale of 16.00 shares @ 33.5656 shr	537.04	390.69	146.35
8/10/2010	Gain on sale of 165.00 shares @ 33.5656 shr	5,538.22	4,067.49	1,470.73
	Account Subtotal	6,075.26	4,458.18	1,617.08
	Realty Income Corp. REIT <u>Kayne Anderson Rudnick Mgt.</u>			
5/10/2010	Gain on sale of 135.00 shares @ 31.2513 shr	4,218.85	3,631.86	586.99
	<u>Rolls Royce Group S A /Alliance Bernstein Mgt</u>			
9/15/2010	Gain on sale of 20.00 shares @ 45.46 shr	909.18	705.80	203.38
10/11/2010	Gain on sale of 10.00 shares @ 47.8012 shr	478.00	352.90	125.10
10/11/2010	Gain on sale of 16.00 shares @ 47.8012 shr	764.80	584.32	180.48
	Account Subtotal	2,151.98	1,643.02	508.96
	SPDR DJ Wilshire Int'l ETF Real Estate <u>Alliance Bernstein Mgt</u>			
10/11/2010	Gain on sale of 24.00 shares @ 40.05 shr	961.18	803.46	157.72
	Taiwan Semiconductor Mfg Co Ltd ADR <u>Alliance Mgt</u>			
9/15/2010	Gain on sale of 65.00 shares @ 9.9063 shr	643.89	638.16	5.73

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Capital Gains

Fred J. Harder Foundation
 Schedule A-1
 Realized Increases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
11/10/2010	Gain on sale of 77 00 shares @ 11 1202 shr	856.24	755.97	100 27
	Account Subtotal	1,500.13	1,394.13	106 00
	<u>Telefonica SA Spons ADR/Alliance Mgt.</u>			
12/07/2010	Gain on sale of 2.00 shares @ 68.36366 shr	136.73	129.17	7.56
12/07/2010	Gain on sale of 13.00 shares @ 68.36366 shr	888.71	728.56	160 15
12/07/2010	Gain on sale of 7.00 shares @ 68.36366 shr	478.54	421.06	57 48
12/07/2010	Gain on sale of 2.00 shares @ 68.36366 shr	136 72	116.81	19 91
	Account Subtotal	1,640.70	1,395.60	245.10
	<u>Telstra Corp. Ltd Spons ADR/Alliance Mgt.</u>			
7/09/2010	Gain on sale of 48.00 shares @ 14.01 shr	672.46	643.20	29.26
	<u>Telus Corp./Alliance Bernstein Mgt.</u>			
5/19/2010	Gain on sale of 29.00 shares @ 35 5218shr	1,030.11	800 43	229.68
	<u>Teradata Corp /Estabrook Mgt.</u>			
9/20/2010	Gain on sale of 84 00 shares @ 36.9186 shr	3,101.11	1,923.39	1,177 72
9/20/2010	Gain on sale of 55.00 shares @ 36 9186 shr	2,030 49	1,528.69	501 80
	Account Subtotal	5,131.60	3,452.08	1,679.52
	<u>US Treasury Note 0.875% due 1/31/11 (FC 7/31/09) Evergreen Mgt.</u>			
12/27/2010	Gain on sale of 25,000.00 par	25,015.63	24,893.64	121.99
1/31/2011	Gain on redemption of 65,000.00 par @ 100.00% par	65,000.00	64,723.46	276 54
	Account Subtotal	90,015 63	89,617.10	398.53
	<u>US Treasury Note 2 75% due 2/15/19 Evergreen Mgt.</u>			
7/08/2010	Gain on sale of 5,000 00 par	4,960 35	4,945.11	15.24
	<u>US Treasury Note 3.375% due 11/15/19 Evergreen Mgt.</u>			

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Capital Gains

Fred J. Harder Foundation
Schedule A-1
Realized Increases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
10/14/2010	Gain on sale of 25,000 00 par	27,142.58	25,337 09	1,805.49
	<u>US Treasury Note 4 0% due 8/15/18/Evergreen Mgt</u>			
7/29/2010	Gain on sale of 37,000 00 par	40,814.18	37,549 37	3,264.81
	<u>Vale S A ADR/Estabrook Mgt</u>			
5/05/2010	Gain on sale of 280 00 shares @ 28.5321 shr	7,988.85	5,581.43	2,407.42
	<u>Vodafone Group PLC/Alliance Bernstein Mgt.</u>			
10/11/2010	Gain on sale of 36 00 shares @ 25.962 shr	934 61	789 65	144.96
	<u>Wolseley PLC ADS/Alliance Mgt.</u>			
5/19/2010	Gain on sale of 416.00 shares @ 2.2754 shr	946 55	816 48	130 07
6/11/2010	Gain on sale of 135 00 shares @ 2.2478 shr	303.45	264 97	38.48
	Account Subtotal	1,250.00	1,081 45	168 55
	<u>WPP PLC ADR/Alliance Bernstein Mgt.</u>			
4/06/2010	Gain on sale of 15 00 shares @ 52 913 shr	793.68	586 79	206 89
5/19/2010	Gain on sale of 15.00 shares @ 46.8641 shr	702.95	586 79	116 16
5/19/2010	Gain on sale of 17.00 shares @ 46.8641 shr	796.67	738 30	58.37
	Account Subtotal	2,293.30	1,911.88	381.42
	<u>Xstrata PLC ADR/Alliance Bernstein Mgt.</u>			
12/07/2010	Gain on sale of 253 00 shares @ 4.57 shr	1,156 18	804.54	351.64
12/07/2010	Gain on sale of 10 00 shares @ 4 57 shr	45 70	34.00	11 70
2/11/2011	Gain on sale of 165 00 shares @ 4 5556 shr	751.66	561.00	190 66
2/11/2011	Gain on sale of 255.00 shares @ 4 5556 shr	1,161 66	812 02	349 64
2/11/2011	Gain on sale of 37.00 shares @ 4.5556 shr	168.55	101 23	67 32
	Account Subtotal	3,283 75	2,312 79	970 96
	XTO Energy Inc. 6 5% Callable Notes due 12/15/18 <u>Evergreen Mgt</u>			

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Realized Increases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Increase
11/18/2010	Gain on tender of 9,000.00 par	11,376.63	8,983.44	2,393.19
	XTO Energy Inc. Notes 6.5% due 12/15/08 (Callable <u>Evergreen Mgt</u>			
10/19/2010	Gain on sale of 10,000.00 par	12,735.90	9,981.60	2,754.30
	Yanzhou Coal Mining Ltd. Spons ADR Repstg <u>Class H shares/Alliance Bernstein Mgt.</u>			
12/07/2010	Gain on sale of 34.00 shares @ 28.451852 shr	967.34	782.07	185.27
	Total Securities	482,390.11	411,496.03	70,894.08
<u>Other Assets</u>				
	<u>Bank of China Unspons ADR/Alliance Mgt</u>			
12/15/2010	Proceeds sale of 68 rights	30.85	0.00	30.85
	<u>Deutsche Bank A.G./Alliance Bernstein Mgt.</u>			
9/29/2010	Sale 30.000 rights @ 4.064667/right	121.94	0.00	121.94
	<u>Wells Fargo Advisors Cash Account</u>			
1/26/2011	Wells Fargo Funds class action settlement	5,925.03	0.00	5,925.03
	Total Other Assets	6,077.82	0.00	6,077.82
Schedule A-1 Total		488,467.93	411,496.03	76,971.90
Realized Increases on Principal				

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Fred J. Harder Foundation
 Schedule B
 Realized Decreases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
<u>Securities</u>				
	<u>Abbott Labs 4 125% due 5/27/20 - Evergreen Mgt</u>			
6/15/2010	Loss on cancellation of purchase of 10,000 00 par on 5/24/10	9,995.10	9,995 10	0 00
	<u>Adobe Systems Inc /Kayne Anderson Rudnick Mgt.</u>			
12/22/2010	Loss on sale of 39.00 shares @ 30.5951 shr	1,193.18	1,287.28	-94 10
	<u>Allianz S.E. ADR/Alliance Bernstein Mgt.</u>			
12/07/2010	Loss on sale of 15 00 shares @ 11 50797 shr	172.62	275 40	-102 78
12/07/2010	Loss on sale of 24 00 shares @ 11 50797 shr	276.18	495 12	-218 94
	Account Subtotal	448.80	770 52	-321 72
	<u>Avon Products Inc /Estabrook Mgt.</u>			
4/14/2010	Loss on sale of 275.00 shares @ 32 3717 shr	8,902.06	9,055.75	-153 69
	<u>Babcock & Wilcox Co /Estabrook Mgt.</u>			
11/10/2010	Loss on sale of 95.00 shares @ 23 0856 shr	2,193.09	3,828.47	-1,635.38
	<u>Banco Santander Cent Hispano Spons ADR Alliance Mgt.</u>			
6/02/2010	Loss on sale of 54 00 shares @ 9.915 shr	535.40	639.89	-104.49
6/02/2010	Loss on sale of 20 00 shares @ 9 915 shr	198.29	290.63	-92.34
6/11/2010	Loss on sale of 80.00 shares @ 10.4077 shr	832.59	1,162.50	-329.91
6/11/2010	Loss on sale of 40.00 shares @ 10 4077 shr	416.30	655.66	-239 36
	Account Subtotal	1,982.58	2,748 68	-766 10
	<u>BNP Paribas Spons'd ADR repstg Alliance Berstein Mgt</u>			
7/14/2010	Loss on sale of 16.00 shares @ 32 00 shr	511.99	856 80	-344 81
1/06/2011	Loss on sale of 6 00 shares @ 32 2227 shr	193.33	321 30	-127 97
	Account Subtotal	705.32	1,178 10	-472 78

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Realized Decreases on Principal
 From 4/01/2010 Thru 3/31/2011

Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
<u>BP PLC Sponsd ADR/Alliance Mgt</u>				
6/14/2010	Loss on sale of 7.00 shares @ 31 4737 shr	220 31	348.96	-128.65
7/14/2010	Loss on sale of 12 00 shares @ 36.6217 shr	439 45	598.21	-158.76
7/14/2010	Loss on sale of 1.00 shares @ 36.6217 shr	36.62	46.75	-10.13
1/06/2011	Loss on sale of 8.00 shares @ 46 2225 shr	369.77	373.97	-4.20
	Account Subtotal	1,066.15	1,367.89	-301.74
<u>Bunge Ltd /Estabrook Mgt</u>				
8/02/2010	Loss on sale of 43.00 shares @ 51.7888 shr	2,226 88	2,774 18	-547.30
8/02/2010	Loss on sale of 100.00 shares @ 51.7888 shr	5,178.79	6,622.00	-1,443.21
	Account Subtotal	7,405.67	9,396.18	-1,990.51
<u>Carmax Auto 07-1 A4 Owner Trust @ 5.24% due 6/15/12 - factor 100%/Evergreen Mgt.</u>				
4/15/2010	Principal distribution on 40,000.00 par value	487.80	487.80	0.00
5/17/2010	Principal distribution on 40,000.00 par value	3,113.36	3,113.36	0.00
6/15/2010	Principal distribution on 40,000.00 par value	2,915.57	2,915.57	0.00
7/15/2010	Principal distribution on 40,000 00 par value	2,888.19	2,888.19	0.00
8/16/2010	Principal distribution on 40,000.00 par value	2,852 22	2,852.22	0 00
9/15/2010	Principal distribution on 40,000.00 par value	2,767.16	2,767.16	0.00
10/15/2010	Principal distribution on 40,000.00 par value	2,660 28	2,660 28	0 00
11/15/2010	Principal distribution on 40,000.00 par value	2,583.00	2,583.00	0.00
12/15/2010	Principal distribution on 40,000.00 par value	2,490.15	2,490.15	0.00
1/18/2011	Principal distribution on 40,000.00 par value	2,326.00	2,326.00	0 00
2/15/2011	Principal distribution on 40,000.00 par value	2,310.75	2,310.75	0.00
3/15/2011	Principal distribution on 40,000.00 par value	2,349.24	2,349.24	0.00
	Account Subtotal	29,743.72	29,743 72	0.00
<u>Credit Agricole SA Unspnsd ADR/Alliance Mgt</u>				
6/11/2010	Loss on sale of 112 00 shares @ 5.3613 shr	600.45	621.60	-21.15
<u>Danske Bank A/S; Alliance Bernstein Mgt</u>				
1/06/2011	Loss on sale of 54.00 shares @ 12 50 shr	674 98	677 70	-2 72
<u>Deutsche Bank A G /Alliance Bernstein Mgt</u>				
5/19/2010	Loss on sale of 4.00 shares @ 60.0297 shr	240.11	479.16	-239 05

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Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
5/19/2010	Loss on sale of 3.00 shares @ 60.0297 shr	180.09	362.41	-182.32
5/19/2010	Loss on sale of 6.00 shares @ 60.0297 shr	360.17	586.16	-225.99
12/07/2010	Loss on sale of 9.00 shares @ 50.9056 shr	458.14	879.24	-421.10
12/07/2010	Loss on sale of 3.00 shares @ 50.9056 shr	152.72	233.16	-80.44
	Account Subtotal	1,391.23	2,540.13	-1,148.90
	<u>E.On-AG-Sponsd ADR/Alliance Bernstein Mgt.</u>			
1/21/2011	Loss on sale of 15.00 shares @ 33.99 shr	509.84	583.50	-73.66
	<u>EDF Unspons ADR/Alliance Bernstein Mgt.</u>			
2/11/2011	Loss on sale of 75.00 shares @ 8.3456 shr	625.91	735.00	-109.09
2/11/2011	Loss on sale of 25.00 shares @ 8.3456 shr	208.63	283.50	-74.87
	Account Subtotal	834.54	1,018.50	-183.96
	<u>Encana Corp /Alliance Mgt.</u>			
9/15/2010	Loss on sale of 22.00 shares @ 28.2849 shr	622.25	678.12	-55.87
	<u>Exelon Corp /Estabrook Mgt.</u>			
12/15/2010	Loss on sale of 170.00 shares @ 40.8208 shr	6,939.41	10,047.00	-3,107.59
12/15/2010	Loss on sale of 85.00 shares @ 40.8208 shr	3,469.71	3,749.10	-279.39
	Account Subtotal	10,409.12	13,796.10	-3,386.98
	<u>Federal Home Loan Bank 5.75% Global Bonds due 5/15/12 /Evergreen Mgt.</u>			
7/30/2010	Loss on sale of 40,000.00 par	43,638.00	44,559.92	-921.92
	<u>Federated Investments Inc. CI B Kayne Anderson Rudnick Mgt.</u>			
12/22/2010	Loss on sale of 27.00 shares @ 26.764 shr	722.61	729.49	-6.88
	<u>Frontier Communications Corp /Estabrook Mgt.</u>			
7/02/2010	Loss on sale of 0.733 shares @ 7.216917 shr	5.29	6.52	-1.23
7/07/2010	Loss on sale of	100.89	125.89	-25.00

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Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
	14 149 shares @ 7.1311 shr			
7/07/2010	Loss on sale of	35.95	44 35	-8 40
	5.041 shares @ 7.1311 shr			
7/07/2010	Loss on sale of	188.28	238 53	-50.25
	26.404 shares @ 7.1311 shr			
7/07/2010	Loss on sale of	273.87	433 81	-159.94
	38.406 shares @ 7.1311 shr			
	Account Subtotal	604.28	849 10	-244.82
	<u>Halliburton Co /Estabrook Mgt.</u>			
4/30/2010	Loss on sale of	775.73	1,211.10	-435 37
	25 00 shares @ 31 0296 shr			
4/30/2010	Loss on sale of	7,446.97	11,615 58	-4,168.61
	240 00 shares @ 31 0296 shr			
	Account Subtotal	8,222.70	12,826.68	-4,603.98
	<u>Israel Chemicals Unspn ADR/Alliance Bernstein Mg</u>			
5/19/2010	Loss on sale of	694.38	771 96	-77.58
	62 00 shares @ 11 20 shr			
	<u>ITT Educational Services Inc.</u>			
	<u>Kayne Anderson Rudnick Mgt</u>			
10/13/2010	Loss on sale of	794.46	1,164 90	-370 44
	12.00 shares @ 66 20644 shr			
10/13/2010	Loss on sale of	264.82	417.92	-153 10
	4.00 shares @ 66 20644 shr			
10/13/2010	Loss on sale of	529.64	792.21	-262 57
	8.00 shares @ 66 20644 shr			
10/13/2010	Loss on sale of	397.23	599.85	-202 62
	6.00 shares @ 66 20644 shr			
10/13/2010	Loss on sale of	331.03	474.30	-143.27
	5 00 shares @ 66.20644 shr			
10/13/2010	Loss on sale of	529 64	795.52	-265 88
	8 00 shares @ 66.20644 shr			
10/13/2010	Loss on sale of	2,913.04	4,422 60	-1,509 56
	44.00 shares @ 66 20644 shr			
	Account Subtotal	5,759.86	8,667.30	-2,907.44
	<u>JSC MMC Norilsk Nickel ADR/Alliance Mgt</u>			
7/30/2010	Loss on sale of	325.06	558.77	-233 71
	20 00 shares @ 16 2536 shr			
9/15/2010	Loss on sale of	318.59	558 77	-240.18
	20 00 shares @ 15 93 shr			
	Account Subtotal	643.65	1,117 54	-473 89

Capital Gain

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Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
<u>Koninklijke Ahold N.V. ADR/Alliance Bernstein Mgt</u>				
4/06/2010	Loss on sale of 67 00 shares @ 13.3256 shr	892 80	987.46	-94.66
4/06/2010	Loss on sale of 16.00 shares @ 13.3256 shr	213.20	236.80	-23.60
5/19/2010	Loss on sale of 51.00 shares @ 12.5216 shr	638.58	754 80	-116.22
	Account Subtotal	1,744.58	1,979.06	-234 48
<u>Koninklijke DSM N.V. ADR/Alliance Mgt</u>				
7/09/2010	Loss on sale of 15.00 shares @ 10.45 shr	156.74	175 10	-18.36
<u>Lukoil Oil Co Sponsd ADR Russia/Alliance Mgt.</u>				
5/19/2010	Loss on sale of 4.00 shares @ 49.3043 shr	197.21	366.40	-169.19
6/11/2010	Loss on sale of 10 00 shares @ 52.9863 shr	529.85	916.00	-386 15
6/11/2010	Loss on sale of 2.00 shares @ 52.9863 shr	105.97	123 88	-17.91
	Account Subtotal	833.03	1,406 28	-573.25
<u>Marks & Spencer PLC - ADR Alliance Bernstein Mgt.</u>				
12/07/2010	Loss on sale of 86.00 shares @ 12.1584 shr	1,045.60	1,126.60	-81 00
2/11/2011	Loss on sale of 47.00 shares @ 11.5101 shr	540.96	567.03	-26.07
	Account Subtotal	1,586.56	1,693.63	-107 07
<u>Nokia Corp. Sponsd ADR/Alliance Mgt.</u>				
7/22/2010	Loss on sale of 80.00 shares @ 9.2503 shr	740.01	1,421.53	-681 52
7/22/2010	Loss on sale of 51.00 shares @ 9.2503 shr	471.75	713.56	-241.81
7/30/2010	Loss on sale of 102 00 shares @ 9 1681 shr	935.13	1,321.92	-386 79
7/30/2010	Loss on sale of 26 00 shares @ 9 1681 shr	238 37	341 90	-103 53
	Account Subtotal	2,385 26	3,798.91	-1,413 65
<u>Petroleo Brasileiro SA Petrobras Sponsd ADR Estabrook Mgt.</u>				
2/17/2011	Loss on sale of 20 00 shares @ 33.2721 shr	665.43	749 99	-84.56

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Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
	<u>Royal Dutch Shell PLC Spons ADR Cl A</u> <u>Alliance Bernstein Mgt.</u>			
1/21/2011	Loss on sale of 6.00 shares @ 68.7528 shr	412.50	479.55	-67.05
1/21/2011	Loss on sale of 6.00 shares @ 68.7528 shr	412.51	496.18	-83.67
2/11/2011	Loss on sale of 6.00 shares @ 68.1526 shr	408.91	496.19	-87.28
	Account Subtotal	1,233.92	1,471.92	-238.00
	<u>RWE Aktiengesellschaft Sponsd ADR</u> <u>Alliance Bernstein Mgt.</u>			
10/11/2010	Loss on sale of 1.00 shares @ 68.02 shr	68.02	75.60	-7.58
10/11/2010	Loss on sale of 9.00 shares @ 68.02 shr	612.16	707.76	-95.60
	Account Subtotal	680.18	783.36	-103.18
	<u>Sanofi-Aventis ADR/Alliance Bernstein Mgt.</u>			
7/09/2010	Loss on sale of 22.00 shares @ 30.02596 shr	660.55	1,073.84	-413.29
1/06/2011	Loss on sale of 25.00 shares @ 32.6869 shr	817.16	1,220.28	-403.12
1/06/2011	Loss on sale of 2.00 shares @ 32.6869 shr	65.37	83.76	-18.39
	Account Subtotal	1,543.08	2,377.88	-834.80
	<u>Telecom Co. New Zealand Ltd. Spons ADR</u> <u>Alliance Bernstein Mgt.</u>			
10/11/2010	Loss on sale of 79.00 shares @ 7.6873 shr	607.28	645.09	-37.81
	<u>Telstra Corp Ltd. Spons ADR/Alliance Mgt.</u>			
7/09/2010	Loss on sale of 7.00 shares @ 14.01 shr	98.07	101.78	-3.71
	<u>United Microelectronics Corp new/Alliance Mgt.</u>			
9/15/2010	Loss on sale of 292.00 shares @ 2.671 shr	779.92	982.55	-202.63
9/15/2010	Loss on sale of 127.00 shares @ 2.671 shr	339.21	486.86	-147.65
12/09/2010	Loss on sale of 13.00 shares @ 3.2085 shr	41.71	49.84	-8.13
12/09/2010	Loss on sale of	134.75	170.10	-35.35

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Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
12/09/2010	42 00 shares @ 3 2085 shr Loss on sale of 403 00 shares @ 3.2085 shr	1,293 00	1,461 12	-168 12
	Account Subtotal	2,588.59	3,150 47	-561 88
4/21/2010	<u>US Treasury Note 1 75% due 1/31/14/Evergreen Mgt.</u> Loss on sale of 15,000 00 par	14,863.48	14,872 97	-9 49
4/30/2010	<u>US Treasury Note 2 125% due 4/30/10 Evergreen Mgt.</u> Loss on redemption of 50,000.00 par	50,000.00	51,193 53	-1,193 53
7/08/2010	<u>US Treasury Note 4 5% due 2/28/11/Evergreen Mgt.</u> Loss on sale of 5,000 00 par	5,135 74	5,408 61	-272 87
7/29/2010	Loss on sale of 25,000.00 par	25,623 05	27,046 06	-1,423 01
9/02/2010	Loss on sale of 24,000.00 par	24,506.25	25,958 33	-1,452.08
9/02/2010	Loss on sale of 26,000 00 par	26,548.44	26,888.67	-340.23
2/28/2011	Loss on redemption of 24,000.00 par	24,000 00	24,820.31	-820 31
	Account Subtotal	105,813.48	110,121.98	-4,308 50
7/08/2010	<u>US Treasury Note 4 75% due 5/15/14/Evergreen Mgt.</u> Loss on sale of 5,000.00 par	5,639.84	5,762.72	-122 88
6/11/2010	<u>Wolseley PLC ADS/Alliance Mgt.</u> Loss on sale of 296 00 shares @ 2 2478 shr	665.33	719 28	-53 95
	Total Securities	330,068.41	359,813 28	-29,744 87

Other Assets

6/03/2010	<u>FPL Group Inc /Estabrook Mgt.</u> Receipt of 120 00 shares of Nextera Energy Inc	6,323 77	6,323 77	0.00
6/03/2010	Receipt of 51 00 shares of Nextera Energy Inc.	2,684 96	2,684 96	0 00

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Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
	Account Subtotal	9,008.73	9,008.73	0.00
	<u>Marathon Oil Corp. 5.9% Notes due 3/15/18</u> <u>Evergreen Mgt.</u>			
3/01/2011	Receipt of 20,000.00 shares of Marathon Oil Corp. 5.9% due 3/15/18	20,440.40	20,440.40	0.00
	<u>Marathon Oil Corp. Notes 5.9% due 3/15/18</u> <u>Evergreen Mgt.</u>			
2/09/2011	Receipt of 21,000.00 shares of Marathon Oil Corp. 5.9% Notes due 3/15/18	21,462.42	21,462.42	0.00
	<u>McDermott International Inc./Estabrook Mgt.</u>			
8/02/2010	Received 95.00 shares of Babcock & Wilcox Co	3,828.47	3,828.47	0.00
	<u>Penn West Energy Trust/Alliance Mgt.</u>			
1/03/2011	Receipt of 37.00 shares of Penn West Petroleum Ltd., new/Alliance Mgt.	703.92	703.92	0.00
1/03/2011	Receipt of 31.00 shares of Penn West Petroleum Ltd., new/Alliance Mgt.	605.43	605.43	0.00
	Account Subtotal	1,309.35	1,309.35	0.00
	<u>Questar Corp./Estabrook Mgt.</u>			
7/01/2010	Received 140.00 shares of QEP Resources, Inc./Estabrook Mgt.	3,418.51	3,418.51	0.00
7/01/2010	Received 165.00 shares of QEP Resources, Inc./Estabrook Mgt.	4,067.49	4,067.49	0.00
	Account Subtotal	7,486.00	7,486.00	0.00
	<u>Sumitomo Mitsui Financial Group, Inc. ADR</u> <u>Alliance Bernstein Mgt.</u>			
11/01/2010	Receipt of 92.00 shares of Sumitomo Mitsui Financial Group Inc spons ADR, C	2,051.60	2,051.60	0.00
11/01/2010	Receipt of 113.50 shares of Sumitomo Mitsui Financial Group Inc spons ADR, C	2,170.80	2,170.80	0.00
11/01/2010	Receipt of 17.50 shares of Sumitomo Mitsui Financial Group Inc spons ADR, C	327.25	327.25	0.00
11/01/2010	Receipt of 107.00 shares of Sumitomo Mitsui Financial Group Inc spons ADR; C	754.61	754.61	0.00
	Account Subtotal	5,304.26	5,304.26	0.00
	<u>Verizon Communications/Estabrook Capital Mgt.</u>			
7/02/2010	Received 14.882 shares of Frontier Communications Corp	132.41	132.41	0.00

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Date	Description	Proceeds	Fiduciary Carrying Value	Decrease
7/02/2010	Received 5.041 shares of Frontier Communications Corp.	44 35	44.35	0 00
7/02/2010	Received 26.404 shares of Frontier Communications Corp.	238 53	238.53	0.00
7/02/2010	Received 38.406 shares of Frontier Communications Corp.	433 81	433.81	0.00
	Account Subtotal	849.10	849.10	0.00
	<u>Vivendi SA XXX Sponds ADR/Alliance Bernstein Mgt</u>			
3/01/2011	Receipt of 53.00 shares of Vivendi SA Unsponsd ADR	1,510.50	1,510.50	0.00
3/01/2011	Receipt of 23.00 shares of Vivendi SA Unsponsd ADR	705.28	705.28	0.00
3/01/2011	Receipt of 21 00 shares of Vivendi SA Unsponsd ADR	601 02	601.02	0 00
	Account Subtotal	2,816.80	2,816.80	0.00
	<u>Vivendi Unspons ADR/ Alliance Bernstein Mgt</u>			
3/01/2011	Receipt of 53.00 shares of Vivendi SA XXX Sponds ADR	1,510.50	1,510.50	0.00
3/01/2011	Receipt of 23.00 shares of Vivendi SA XXX Sponds ADR	705.28	705.28	0.00
3/01/2011	Receipt of 21 00 shares of Vivendi SA XXX Sponds ADR	601.02	601.02	0.00
	Account Subtotal	2,816.80	2,816.80	0.00
	<u>XTO Energy Inc. Notes 6.5% due 12/15/08 (Callable Evergreen Mgt.</u>			
11/17/2010	Receipt of 9,000.00 shares of XTO Energy Inc 6.5% Notes due 12/15/18	8,983 44	8,983.44	0.00
	Total Other Assets	84,305.77	84,305.77	0 00
Schedule B Total		414,374.18	444,119.05	-29,744.87
Realized Decreases on Principal				

Realized gains

76,971.90

Net capital gains \$47,227.03

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Balance Sheet

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Schedule G
Principal Remaining on Hand
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Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2011
<u>Stocks</u>			
Adobe Systems Inc./Kayne Anderson Rudnick Mgt. Shares 303.00000	10,001.15	10,001.15	10,047.48
Aegon NV Ord Amer Reg/Alliance Mgt. Shares 134.00000	1,001.42	1,001.42	1,005.00
Aeon Company Ltd. Unspons ADR Alliance Mgt Shares 81.00000	784.54	784.54	937.98
Agrium Inc /Alliance Mgt. Shares 26.00000	1,889.87	1,889.87	2,398.76
Allegheny Technologies Inc /Estabrook Mgt Shares 120.00000	6,661.09	6,661.09	8,126.40
Allianz S.E. ADR/Alliance Bernstein Mgt. Shares 296.00000	5,910.96	5,910.96	4,170.64
Asahi Glass ADR/Alliance Mgt. Shares 258.00000	2,818.78	2,818.78	3,237.90
Astrazeneca PLC Spons ADR Alliance Bernstein Mgt. Shares 96.00000	4,152.98	4,152.98	4,427.52
AT&T Inc./Estabrook Capital Mgt. Shares 335.00000	13,530.42	13,530.42	10,254.35
AU Optronics Corp ADR Alliance Bernstein Mgt. Shares 274.00000	2,444.73	2,444.73	2,405.72
Australia & New Zealand Banking Group Sponsd ADR Alliance Mgt. Shares 68.00000	1,700.68	1,700.68	1,683.00
Aviva PLC Sponsd ADR/Alliance Bernstein Mgt. Shares 87.00000	1,003.81	1,003.81	1,228.44
BAE Systems Place/Alliance Bernstein Mgt Shares 108.00000	2,337.66	2,337.66	2,261.52
Banco Do Brasil SA Sponsd ADR	1,526.40	1,526.40	1,762.56

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Alliance Bernstein Mgt Shares 96.00000			
Bank of America Corp./Estabrook Mgt. Shares 1,150.00000	39,653 89	39,653 89	15,329.50
Bank of China Unspns ADR/Alliance Mgt. Shares 68.00000	863 60	863 60	950.64
Barclay's PLC ADR/Alliance Bernstein Mgt. Shares 134.00000	4,106 69	4,106 69	2,430 76
BASF SE Sponsd ADR/Alliance Mgt. Shares 16 00000	938.72	938 72	1,388.80
Bayer AG Sponsd ADR/Alliance Mgt. Shares 21.00000	1,216 19	1,216 19	1,632.12
Becton Dickinson & Co./Estabrook Mgt. Shares 117.00000	8,302.32	8,302.32	9,315.54
BHP Billiton PLC ADR/Alliance Bernstein Mgt. Shares 27 00000	1,658 99	1,658.99	2,149.20
BNP Paribas Spons'd ADR repstg Alliance Berstein Mgt. Shares 75.00000	3,960 70	3,960 70	2,750.25
BP PLC Sponsd ADR/Alliance Mgt. Shares 91.00000	3,852 02	3,852.02	4,016.74
Bridgestone Corp ADR Ltd./Alliance Mgt. Shares 31.00000	1,232 85	1,232.85	1,305.41
British American TOB PLC Spons'd ADR Alliance Bernstein Mgt Shares 11.00000	718 64	718.64	890 89
Brown & Brown Inc /Kayne Anderson Rudnick Mgt. Shares 583.00000	11,158.45	11,158.45	15,041 40
Brown-Forman Corp CI B/Kayne Anderson Rudnick M Shares 143.00000	7,011.96	7,011 96	9,766 90
C H Robinson Worldwide Inc. Kayne Anderson Rudnick Mgt Shares 40 00000	2,344 28	2,344 28	2,965 20

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CGG Veritas/Alliance Bernstein Mgt Shares 34.00000	657.77	657.77	1,230 46
China Petroleum & Chemical Corp. Alliance Bernstein Mgt. Shares 8.00000	628.34	628.34	804 64
Choice Hotels International Inc Kayne Anderson Rudnick Mgt Shares 283.00000	8,817.29	8,817.29	10,994.55
Church & Dwight Inc./Kayne Anderson Rudnick Mgt Shares 182.00000	10,790.61	10,790.61	14,439.88
CIA Saneamento Basico DE ADR Alliance Bernstein Mgt Shares 21.00000	828.20	828.20	1,233 54
Cisco Systems Inc./Estabrook Mgt Shares 565.00000	11,161.02	11,161.02	9,689 75
Citigroup Inc./Estabrook Mgt. Shares 1,526 00000	32,527.90	32,527.90	6,744 92
ConocoPhillips/Estabrook Capital Mgt Shares 231.00000	14,151.12	14,151.12	18,447 66
Consolidated Energy Inc./Estabrook Mgt Shares 261.00000	9,966.61	9,966.61	13,997.43
Copart Inc./Kayne Anderson Rudnick Mgt. Shares 398 00000	14,892.16	14,892.16	17,245.34
Corning Inc/Estabrook Mgt. Shares 471.00000	8,986.21	8,986.21	9,716 73
Costco Wholesale Corp. new/Estabrook Mgt. Shares 138 00000	7,202.64	7,202.64	10,118 16
CR Bard, Inc./Kayne Anderson Rudnick Mgt Shares 156.00000	12,602 30	12,602.30	15,500 16
Danske Bank A/S; Alliance Bernstein Mgt. Shares 127 00000	1,562 30	1,562.30	1,504.95
Delhaize Group Spons ADR/Alliance Bernstein Mgt Shares 38 00000	2,711 57	2,711.57	3,104 22

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Dentsply International Inc , new Kayne Anderson Rudnick Mgt. Shares 284.00000	9,820 15	9,820.15	10,505.16
Dolby Laboratories Inc. Kayne Anderson Rudnick Mgt. Shares 68.00000	2,684.79	2,684.79	3,346 28
Dover Corp /Estabrook Mgt. Shares 188.00000	8,247.76	8,247.76	12,359 12
Dresser-Rand Group Inc. Kayne Anderson Rudnick Mgt. Shares 254.00000	7,644 00	7,644.00	13,619 48
E.On-AG-Sponsd ADR/Alliance Bernstein Mgt. Shares 115.00000	4,148.28	4,148.28	3,528.20
East Japan Railway Co. ADR/Alliance Mgt. Shares 134.00000	1,479.94	1,479.94	1,239.50
EDF Unspons ADR/Alliance Bernstein Mgt. Shares 101.00000	988.77	988.77	834.26
EI Dupont De Nemours & Co./Estabrook Capital Mgt. Shares 286.00000	11,998.23	11,998 23	15,721 42
Emerson Electric Co./Estabrook Mgt. Shares 297.00000	12,085.46	12,085.46	17,353 71
Encana Corp./Estabrook Mgt. Shares 202.00000	6,336 04	6,336.04	6,975.06
Energias de Portugal Sponsd ADR/Alliance Mgt. Shares 26.00000	993.64	993.64	1,009.06
ENI Spa ADR/Alliance Bernstein Mgt. Shares 43.00000	2,510 90	2,510 90	2,112.59
EQT Corp /Kayne Anderson Rudnick Mgt Shares 277.00000	11,621 54	11,621.54	13,822.30
Equifax Inc /Kayne Anderson Rudnick Mgt Shares 429.00000	11,954 94	11,954.94	16,666.65
Esprit Holdings Ltd. Spons ADR Alliance Bernstein Mgt	2,312 38	2,312 38	1,579.49

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Shares 173 00000			
Expeditors Intl Wash Inc. Kayne Anderson Rudnick Mgt. Shares 88.00000	3,186.22	3,186.22	4,413 20
Federated Investments Inc. CI B Kayne Anderson Rudnick Mgt. Shares 524.00000	13,560.84	13,560.84	14,017.00
France Telecom Sponsd ADR/Alliance Bernstein Mgt. Shares 110 00000	2,808.44	2,808.44	2,476 10
Fujitsu Ltd ADR new/Alliance Mgt. Shares 64.00000	2,077.12	2,077.12	1,792 00
Gazprom OAO Sponsd ADR Alliance Bernstein Mgt Shares 108.00000	2,514.26	2,514.26	3,492.72
General Electric Co./Estabrook Mgt. Shares 871.00000	23,459 88	23,459.88	17,463.55
GlaxoSmithkline PLC ADR/Estabrook Mgt Shares 230.00000	11,619 35	11,619 35	8,834.30
Graco Inc /Kayne Anderson Rudnick Mgt. Shares 255.00000	7,707 12	7,707 12	11,599.95
Gulfmark Offshore Inc. new Class A Estabrook Mgt. Shares 260.00000	9,801.48	9,801 48	11,572.60
Hewlett-Packard Co./Estabrook Mgt. Shares 200.00000	8,589.75	8,589 75	8,194.00
Honeywell International Inc./Estabrook Mgt. Shares 228.00000	9,542 73	9,542 73	13,613.88
IBM Corp /Estabrook Mgt Shares 66 00000	5,411.77	5,411.77	10,762.62
Imperial Tob Group PLC Spons ADR Alliance Bernstein Mgt Shares 54 00000	3,156 27	3,156 27	3,356 64
Intuit Inc /Kayne Anderson Rudnick Mgt.	8,511.70	8,511.70	16,251 66

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Shares 306 00000			
Jacobs Engineering Group Kayne Anderson Rudnick Mgt. Shares 128 00000	6,223.04	6,223.04	6,583.04
John Wiley & Sons, Inc. Kayne Anderson Rudnick Mgt Shares 325.00000	11,741.52	11,741.52	16,523.00
Johnson & Johnson/Estabrook Mgt. Shares 170 00000	11,131 08	11,131.08	10,072 50
JP Morgan Chase & Co /Estabrook Mgt. Shares 344.00000	13,651 00	13,651.00	15,858.40
KB Financial Group Inc. ADR/Alliance Mgt Shares 59 00000	4,065.06	4,065.06	3,078.03
KDDI Corp. Unsponsd ADR Alliance Bernstein Mgt. Shares 14 00000	669 07	669.07	870.52
Konami Corp ADR/Alliance Bernstein Mgt Shares 36.00000	666.79	666.79	664 56
Koninklijke Ahold N V. ADR/Alliance Bernstein Mgt Shares 57.00000	672.86	672.86	767.22
Koninklijke DSM N.V. ADR/Alliance Mgt Shares 99 00000	1,317.23	1,317.23	1,526.58
Lloyds Banking Group PLC ADR/Alliance Mgt Shares 198 00000	820.51	820.51	732.60
Lukoil Oil Co. Sponsd ADR Russia/Alliance Mgt Shares 10 00000	619 40	619.40	713.90
Magna International Inc CI A/Alliance Mgt Shares 13 00000	755.99	755.99	622 83
McDermott International Inc /Estabrook Mgt Shares 314.00000	5,758.34	5,758.34	7,972 46
Microchip Technology Inc Kayne Anderson Rudnick Mgt Shares 275 00000	7,459 95	7,459.95	10,452.75

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Microsoft Corp./Estabrook Mgt. Shares 787.00000	20,334.78	20,334.78	19,981.93
Mitsubishi Corp. ADR/Alliance Bernstein Mgt. Shares 57.00000	2,700.50	2,700.50	3,153.81
Mitsubishi UFJ Financial ADR Alliance Bernstein Mgt. Shares 162.00000	808.46	808.46	745.20
Mitsui & Co. Ltd. ADR/Alliance Mgt. Shares 8.00000	2,519.47	2,519.47	2,872.80
Morgan Stanley/Estabrook Capital Mgt. Shares 478.00000	22,617.75	22,617.75	13,058.96
Muenchener Rueckversicherungs-Gesellschaft AG AD Alliance Mgt. Shares 106.00000	1,650.33	1,650.33	1,671.62
National Australia Bank Ltd. Sponsd ADR new Alliance Mgt Shares 114.00000	1,671.44	1,671.44	3,043.80
National Fuel Gas Co., NJ/Estabrook Capital Mgt Shares 169.00000	7,300.06	7,300.06	12,506.00
National Oilwell Varco, Inc./Estabrook Mgt. Shares 151.00000	9,095.69	9,095.69	11,969.77
New World Dev.Ltd. Sponsd ADR Alliance Bernstein Mgt. Shares 241.00000	1,060.30	1,060.30	829.04
Nexen Inc. Canada/Alliance Mgt Shares 109.00000	2,547.66	2,547.66	2,716.28
Nextera Energy Inc /Estabrook Mgt. Shares 171.00000	9,008.73	9,008.73	9,425.52
Nippon Telegraph & Telephone Corp ADR Alliance Bernstein Mgt. Shares 137.00000	3,288.16	3,288.16	3,081.13
Nissan Motor Ltd. Sponsd ADR Alliance Bernstein Mgt Shares 231.00000	4,074.67	4,074.67	4,077.15

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Norfolk Southern Corp./Estabrook Mgt. Shares 185.00000	9,751.24	9,751.24	12,814.95
Novartis AG Sponsd ADR/Alliance Mgt. Shares 69.00000	3,663.81	3,663.81	3,750.15
Oracle Corp /Estabrook Mgt. Shares 244.00000	6,794.18	6,794.18	8,157.53
Orix Corp. Sponsd ADR/Alliance Bernstein Mgt. Shares 57.00000	1,971.04	1,971.04	2,654.49
Penn West Petroleum Ltd , new/Alliance Mgt. Shares 68.00000	1,309.35	1,309.35	1,883.60
Pfizer, Inc./Estabrook Capital Mgt. Shares 559.00000	14,354.06	14,354.06	11,353.29
Praxair Inc./Estabrook Mgt. Shares 105.00000	6,633.28	6,633.28	10,668.00
QEP Resources, Inc./Estabrook Mgt. Shares 124.00000	3,027.82	3,027.82	5,026.96
Questar Corp./Estabrook Mgt Shares 498.00000	7,108.00	7,108.00	8,690.10
Range Resources Corp./Estabrook Mgt. Shares 268.00000	11,869.49	11,869.49	15,667.28
Realty Income Corp. REIT Kayne Anderson Rudnick Mgt. Shares 261.00000	7,021.60	7,021.60	9,121.95
Rio Tinto PLC Sponsd ADR Alliance Bernstein Mgt. Shares 70.00000	3,627.32	3,627.32	4,978.40
Roche Holdings Ltd. ADR/Alliance Mgt. Shares 33.00000	1,209.97	1,209.97	1,186.35
Rockwell Collins/Kayne Anderson Rudnick Mgt. Shares 181.00000	9,142.04	9,142.04	11,734.23
Ross Stores Inc. (California) Kayne Anderson Rudnick Mgt Shares 175.00000	9,430.96	9,430.96	12,446.00

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Royal Dutch Shell PLC Spons ADR CI A Alliance Bernstein Mgt. Shares 70.00000	5,735.59	5,735.59	5,100.20
Royal Dutch Shell PLC Spons ADR Class B Estabrook Mgt. Shares 146.00000	9,936.85	9,936.85	10,693.04
Sanofi-Aventis ADR/Alliance Bernstein Mgt Shares 60.00000	2,413.20	2,413.20	2,113 20
Schlumberger Ltd./Estabrook Mgt Shares 55 00000	3,506.25	3,506.25	5,129 30
Sharp Corp. ADR/Alliance Bernstein Mgt. Shares 271.00000	4,135.46	4,135.46	2,663 93
Sigma Adrich Corp./Kayne Anderson Rudnick Mgt. Shares 191.00000	10,196.48	10,196.48	12,155 24
Societe Generale France Spons ADR Alliance Bernstein Mgt. Shares 235.00000	5,773.19	5,773.19	3,047 95
SONY Corp ADR new/Alliance Mgt. Shares 83.00000	2,372.06	2,372.06	2,641.89
SPDR DJ Wilshire Int'l ETF Real Estate Alliance Bernstein Mgt. Shares 44.00000	1,473.00	1,473.00	1,717 32
Spectra Energy Corp./Estabrook Mgt Shares 385.00000	8,118.76	8,118.76	10,464 30
Sumitomo Corp. Sponsd ADR/Alliance Bernstein Mgt Shares 57.00000	818 46	818.46	816 81
Sumitomo Mitsui Financial Group Inc. spons ADR; C Alliance Bernstein Mgt Shares 330 00000	5,304 26	5,304.26	2,062 50
Suncor Energy Inc., new/Alliance Bernstein Mgt Shares 54 00000	2,055.78	2,055.78	2,421 36
Sysco Corp./Kayne Anderson Rudnick Mgt Shares 295.00000	7,516 01	7,516.01	8,171 50

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T. Rowe Price Group, Inc /Kayne Anderson Mgt. Shares 216.00000	11,335 09	11,335 09	14,346 72
Telecom Italia SPA Sponsd ADR/Alliance Mgt. Shares 221.00000	3,027 64	3,027.64	3,398.98
Telenor ADA ADS/Alliance Mgt. Shares 18.00000	840 52	840.52	892.80
Telstra Corp Ltd. Spons ADR/Alliance Mgt Shares 59.00000	857 86	857.86	851.96
Toyota Motor Corp Spons'd ADR new 3/82 Alliance Bernstein Mgt Shares 32.00000	2,471.42	2,471 42	2,568.00
Transcanada Corp./Estabrook Mgt. Shares 248.00000	9,364 68	9,364.68	10,051.44
Turkiye Garanti Bankasi ADR/Alliance Mgt. Shares 244.00000	1,115.93	1,115.93	1,129.72
UBS A G Reg /Alliance Mgt. Shares 46 00000	807.52	807 52	830.30
United Technologies Corp/Estabrook Mgt. Shares 94.00000	6,110 94	6,110.94	7,957.10
Vale SA ADR Repstg Pfd Alliance Bernstein Mgt. Shares 117.00000	3,057.94	3,057.94	3,453.84
Verizon Communications/Estabrook Capital Mgt. Shares 353.00000	12,596.72	12,596.72	13,604.62
Vivendi SA Unsponsd ADR/Alliance Bernstein Mgt. Shares 97 00000	2,816 80	2,816 80	2,764.50
Vodafone Group PLC/Alliance Bernstein Mgt. Shares 166.00000	3,870 20	3,870 20	4,772 50
Waters Corp /Kayne Anderson Rudnick Mgt. Shares 198.00000	11,788 19	11,788 19	17,206 20
Weatherford Internation Ltd. reg (Swiss) Estabrook Mgt Shares 528.00000	10,406 78	10,406 78	11,932 80

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Wells Fargo Company/Estabrook Mgt Shares 470.00000	15,170.41	15,170.41	14,903.70
Xilinx Inc./Kayne Anderson Mgt. Shares 332.00000	9,488.15	9,488.15	10,889.60
Xstrata PLC ADR/Alliance Bernstein Mgt Shares 438.00000	1,276.79	1,276.79	2,041.08
Yue Yuen Industrial ADR/Alliance Bernstein Mgt Shares 39.00000	575.97	575.97	621.66
Total Stocks	914,522.48	914,522.48	986,286.25
<u>Bonds</u>			
Abbott Labs 4.125% due 5/27/20 - Evergreen Mgt. Par Value 10,000.00000	9,995.10	9,995.10	10,018.50
Anheuser-Busch nBev Wor Co.Gtd Ser WI 5.375% due 1/15/20/Evergreen Mgt. Par Value 15,000.00000	17,123.85	17,123.85	16,101.00
AT&T Inc. 5.5% Bond due 2/1/18 Evergreen Mgt. Par Value 25,000.00000	24,826.75	24,826.75	27,269.00
Bank of America Corp. 5.125% due 11/15/14 Evergreen Mgt. Par Value 39,000.00000	38,290.20	38,290.20	41,694.90
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	21,200.80
Carmax Auto 07-1 A4 Owner Trust @ 5.24% due 6/15/12 - factor 100%/Evergreen Mgt Par Value 40,000.00000	11,743.78	11,743.78	10,265.30
Charles Schwab Corp 4.45% Sr Notes due 7/22/20 Evergreen Mgt Par Value 25,000.00000	26,361.25	26,361.25	25,322.25
Chevron Corp. 4.95% Notes due 3/3/19/Evergreen Mgt	25,358.25	25,358.25	27,489.25

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Par Value 25,000 00000			
Coca-Cola Co. 3.625% Sr. Notes due 3/15/14 Evergreen Mgt	19,960.60	19,960.60	21,195.40
Par Value 20,000.00000			
Comcast Corp. 6.5% Notes due 1/15/15/Evergreen Mg Par Value 20,000 00000	21,043.60	21,043.60	22,635.80
ConocoPhillips 4.75% Note due 2/1/14 Evergreen Mgt. Par Value 25,000 00000	25,556.25	25,556.25	27,109.25
Credit Suisse NY Sr. Unsec 5 3% due 8/13/19 Par Value 15,000 00000	15,283.95	15,283.95	15,798.75
Discovery Communications Co Gtd 5 05% due 6/1/20 Evergreen Mgt. Par Value 15,000.00000	16,593.90	16,593.90	15,647.70
Federal Home Loan Bank 5.75% Global Bonds due 5/15/12 /Evergreen Mgt Par Value 50,000 00000	55,699.90	55,699.90	52,965.50
Federal Home Loan Bank Bonds @ 4.75% due 12/16/1 Evergreen Mgt. Par Value 20,000.00000	21,929.50	21,929.50	22,164.00
Federal Home Loan Mtge Corp 4.75% due 11/17/15 Evergreen Mgt. Par Value 85,000.00000	90,155.70	90,155.70	94,237.80
FNMA 5.375% due 7/15/16/Evergreen Mgt Par Value 83,000 00000	87,229.81	87,229.81	94,517.91
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	17,062.56
General Electric Co 5 0% Notes due 2/1/13 Evergreen Mgt. Par Value 15,000 00000	14,602.50	14,602.50	15,947.25
General Mills Inc 5 25% due 8/15/13 (Callable) Evergreen Mgt. Par Value 19,000 00000	19,088.16	19,088.16	20,651.29

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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	35,888 82
Hewlett Packard Co. 4.25% Notes due 2/24/12 Evergreen Mgt Par Value 35,000.00000	34,984.60	34,984 60	36,183.35
Home Depot Inc Sr. Notes 5.4% due 3/1/16 Evergreen Mgt. Par Value 23,000.00000	21,413 23	21,413 23	25,384.87
Honeywell International 5.0% Sr Note due 2/15/19 Evergreen Mgt. Par Value 25,000.00000	24,681 50	24,681 50	27,077.25
John Deere Capital Corp. 7.00% Global Notes due 3/15/12/Evergreen Mgt. Par Value 19,000.00000	20,517.94	20,517 94	20,177.24
JP Morgan Chase & Co. Notes 5.15% due 10/1/15 Evergreen Mgt. Par Value 45,000.00000	43,857.36	43,857 36	48,063 15
Kellogg Co Global Nts 6.6% Ser B due 4/1/11 Evergreen Mgt. Par Value 20,000.00000	21,486 20	21,486 20	20,000.00
Marathon Oil Corp. 5.9% due 3/ 15/18 Evergreen Mgt. Par Value 20,000.00000	20,440 40	20,440.40	22,391.00
Medtronic Inc. Sr. Notes 4.45% due 3/15/20 Evergreen Mgt. Par Value 20,000.00000	20,939 80	20,939 80	20,535.20
Morgan Stanley Dean Witter 6.75% due 4/15/11 Evergreen Mgt. Par Value 29,000.00000	30,205 53	30,205 53	29,063.80
Pacific Gas & Electric 4.8% due 3/1/14 (1st Mtge) Evergreen Mgt Par Value 20,000.00000	19,396 40	19,396 40	21,615.60
Safeway Inc 5 8% Callable Notes due 8/15/12 Evergreen Mgt	18,175 86	18,175 86	19,054 26

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 From 4/01/2010 Thru 3/31/2011

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2011
Par Value	18,000.00000		
Target Corp 5.875% Global Notes due 3/1/12 Evergreen Mgt.	19,601.86	19,601.86	19,856.14
Par Value	19,000.00000		
Telecom Italia Cap Nts 5.25% due 10/1/15 Evergreen Mgt.	15,630.00	15,630.00	15,478.65
Par Value	15,000.00000		
UnitedHealth Group Inc. 6.0% Callable Bonds due 2/15/18; Evergreen Mgt	11,559.00	11,559.00	11,159.50
Par Value	10,000.00000		
US Treasury Note 1.375% due 2/15/13 Evergreen Mgt	66,058.79	66,058.79	65,728.65
Par Value	65,000.00000		
US Treasury Note 1.75% due 1/31/14/Evergreen Mgt.	71,237.69	71,237.69	71,038.80
Par Value	70,000.00000		
US Treasury Note 2.0% due 1/31/16-Evergreen Mgt	26,871.33	26,871.33	26,763.75
Par Value	27,000.00000		
US Treasury Note 2.625% due 8/15/20 Evergreen Mgt.	63,326.18	63,326.18	60,892.00
Par Value	65,000.00000		
US Treasury Note 2.75% due 2/15/19 Evergreen Mgt.	75,070.20	75,070.20	78,044.00
Par Value	80,000.00000		
US Treasury Note 3.125% due 5/15/19/Evergreen Mgt	4,824.17	4,824.17	4,992.20
Par Value	5,000.00000		
US Treasury Note 3.375% due 11/15/19 Evergreen Mgt.	58,692.35	58,692.35	60,571.80
Par Value	60,000.00000		
US Treasury Note 3.625% due 2/15/20 Evergreen Mgt	30,472.27	30,472.27	30,768.90
Par Value	30,000.00000		
US Treasury Note 4.0% due 2/15/14 Evergreen Mgt	27,724.69	27,724.69	26,986.25
Par Value	25,000.00000		

Fred J. Harder Foundation
EIN #01-0721940
IRS Form 990-PF
April 1, 2010 - March 31, 2011

Balance
sheet

Fred J. Harder Foundation
Schedule G
Principal Remaining on Hand
From 4/01/2010 Thru 3/31/2011

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2011
US Treasury Note 4.5% due 3/31/12/Evergreen Mgt. Par Value 10,000.00000	10,921.13	10,921.13	10,413.30
US Treasury Note 4.625% due 12/31/11 Evergreen Mgt. Par Value 85,000.00000	91,122.94	91,122.94	87,769.30
US Treasury Note 4.75% due 5/15/14/Evergreen Mgt. Par Value 70,000.00000	78,904.55	78,904.55	77,377.30
US Treasury Note 4.875% due 2/15/12/Evergreen Mgt. Par Value 40,000.00000	43,504.82	43,504.82	41,598.40
Walt Disney Co. 4.5% Callable Note due 12/15/13 Evergreen Mgt. Par Value 30,000.00000	30,993.30	30,993.30	32,520.90
Total Bonds	1,612,603.95	1,612,603.95	1,646,688.59