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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
HARDING EDUCATIONAL AND CHARITABLE FOUNDATION P61173004

A Employer identification number
13-6083440

Number and street (or P O box number if mail is not delivered to street address) Room/suite
JPMORGAN CHASE BANK PO BOX 3038

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,211,946

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	40	40		
	4	Dividends and interest from securities	162,613	162,610		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-174,127			
	b	Gross sales price for all assets on line 6a 717,072				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-11,474	162,650		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	71,432	57,146		14,286
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,674	0		3,674
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,774	1,345		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	250	0		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	80,130	58,491		18,210
	25	Contributions, gifts, grants paid	242,000			242,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	322,130	58,491		260,210
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-333,604			
	b	**Net investment income** (if negative, enter -0-)		104,159		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,831	52,236	52,236
	2	Savings and temporary cash investments	42,732	202,535	202,535
	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 15 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)	0	293,812	384,726
	b	Investments—corporate stock (attach schedule)	3,499,249	2,979,517	3,563,958
	c	Investments—corporate bonds (attach schedule)	1,286,537	992,725	1,008,491
	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	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,844,349	4,520,825	5,211,946
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,844,349	4,520,825	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,844,349	4,520,825	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,844,349	4,520,825	

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	4,844,349
2	Enter amount from Part I, line 27a	2	-333,604
3	Other increases not included in line 2 (itemize) ▶	3	10,080
4	Add lines 1, 2, and 3	4	4,520,825
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	4,520,825

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)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	686,074		891,199	-205,125
b	30,998			30,998
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				-205,125
b				30,998
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	-174,127
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2010	257,685	5,271,363	0 048884
2009	279,823	4,717,824	0 059312
2008	263,414	5,708,973	0 046140
2007	315,990	6,727,332	0 046971
2006	315,211	6,258,291	0 050367

2	**Total** of line 1, column (d)	2	0 251674
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050335
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,503,183
5	Multiply line 4 by line 3	5	277,003
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,042
7	Add lines 5 and 6	7	278,045
8	Enter qualifying distributions from Part XII, line 4	8	260,210

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,083
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	2,083
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	2,083
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,480		
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	2,480
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	397
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 397	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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*	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK NA Telephone no ▶ (212) 648-1497

Located at ▶ 270 PARK AVENUE FLOOR 16 NEW YORK NY ZIP+4 ▶ 10017

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

			Yes	No
16	At any time during calendar year 2011, 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?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	CO-TRUSTEE 2 00	61,477	0	0
TIMOTHY L THOMPSON ESQ C/O 270 PARK AVE FL 16 NEW YORK, NY 10017	CO-TRUSTEE 1 00	9,955	0	0
FAITH HARDING MORI C/O 270 PARK AVE FL 16 NEW YORK, NY 10017	CO-TRUSTEE 1 00	0	0	0
ROBERT L HARDING JR C/O 270 PARK AVE FL 16 NEW YORK, NY 10017	CO-TRUSTEE 1 00	0	0	0

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

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

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,507,404
b	Average of monthly cash balances		1b	79,584
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,586,988
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	5,586,988
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	83,805
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,503,183
6	**Minimum investment return.** Enter 5% of line 5		6	275,159

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.)

1	Minimum investment return from Part X, line 6		1	275,159
2a	Tax on investment income for 2011 from Part VI, line 5	2a 2,083		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,083
3	Distributable amount before adjustments Subtract line 2c from line 1		3	273,076
4	Recoveries of amounts treated as qualifying distributions		4	10,000
5	Add lines 3 and 4		5	283,076
6	Deduction from distributable amount (see page 25 of the instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	283,076

Part XII **Qualifying Distributions** (see page 25 of the 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	260,210
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	260,210
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 (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	260,210

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				283,076
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			223,049	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 260,210				
a Applied to 2010, but not more than line 2a			223,049	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				37,161
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				245,915
7 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)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

TIMOTHY THOMPSON ESQ
88 PINE ST 21
NEW YORK, NY 10005
(212) 943-0280

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

NONE

c Any submission deadlines

NONE

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

LIMITED TO ORGANIZATIONS QUALIFIED UNDER IRC SECTION 501 (C)(3) NO GRANTS ARE MADE TO INDIVIDUALS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				242,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	40	
4 Dividends and interest from securities			14	162,613	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-174,127	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-11,474	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-11,474

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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 2012-05-09 — Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 13-6083440
Name: HARDING EDUCATIONAL AND CHARITABLE FOUNDATION P61173004

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTERS OF THE MA BAY75 FEDERAL STREET FL 5 BOSTON,MA 02110	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
BOSTON COLLEGE HIGH SCHOOL 150 MORRISSEY BLVD DORCHESTER,MA 02125	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
CHILDRENS HOSPITAL OF BOSTON300 LONGWOOD AVE BOSTON,MA 02115	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
DANA-FARBER CANCER INSTITUTE450 BROOKLINE AVE BP452 BOSTON,MA 02115	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
DEFENDERS OF WILDLIFE1130 17TH ST NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
FEEDING AMERICA35 E WACKER DRIVE S 2000 CHICAGO,IL 60601	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
FRIENDS OF MONTAUK DOWNS INCPO BOX 735 MONTAUK,NY 11954	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
GETTING THE WORD OUT INC36 CHURCH ST SARANAC LAKE,NY 12983	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
HEMPSTEAD BOYS & GIRLS CLUB 40 WASHINGTON AVE HEMPSTEAD,NY 11550	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,000
ISLAND SCHOOL8552 NE DAY ROAD BAINRIDGE ISLAND,WA 98110	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
KENYON COLLEGE209 CHASE AVENUE GAMBIER,OH 43022	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
LAKE GEORGE LAND CONSERVANCY4905 LAKE SHORE DR BOLTON LANDING,NY 12814	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
LANDMARK ON MAIN STREET232 MAIN ST PORT WASHINGTON,NY 11050	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	13,000
MADD OF MASSACHUSETTS21 PARK ST STE 217 ATTLEBORO,MA 02703	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
MASSACHUSETTS AUDUBON SOCIETY208 SOUTH GREAT ROAD LINCOLN,MA 01773	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
MASSACHUSETTS CITIZENS FOR CHILDREN14 BEACON STREET STE 706 BOSTON,MA 02108	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CA350 S HUNTINGTON AVE BOSTON,MA 02130	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
MOUNT UNION COLLEGE1972 CLARK AVE ALLIANCE,OH 44601	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
MUSEUM OF FINE ARTS - BOSTON 465 HUNTINGTON AVE BOSTON,MA 02115	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
NASSAU COUNTY COALITION AGAINST DOM15 GRUMMAN ROAD W BETHPAGE,NY 11714	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
NAT'L WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON,VA 20190	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
NORTH SHORE UNIVERSITY HOSPITAL972 BRUSH HOLLOW ROAD 5TH FL WESTBURY,NY 11590	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	12,000
PINE STREET INN INC44 HARRISON AVE BOSTON,MA 02118	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
PORT WASHINGTON CHILDRENS CENTER232 MAIN ST PORT WASHINGTON,NY 11050	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	8,000
PORT WASHINGTON LIBRARY FOUNDATIONONE LIBRARY DR PORT WASHINGTON,NY 11050	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
PORT WASHINGTON YOUTH COUNCIL232 MAIN ST PORT WASHINGTON,NY 11050	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
ROSIE'S PLACE688 HARRISON AVE BOSTON,MA 02118	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
SANCTUARY FOR FAMILIESPO BOX 1406 NEW YORK,NY 10268	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SIERRA CLUB FOUNDATION85 SECOND ST SAN FRANCISCO,CA 94105	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SILVER BAY ASSOCIATION FOR CHRISTIAN CONFERENCES87 SILVER BAY RD SILVER BAY,NY 12874	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FAY SCHOOL48 MAIN ST SOUTHBOROUGH,MA 01772	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
THE HYDE COLLECTION161 WARREN ST GLENS FALLS,NY 12801	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN ST ANDOVER,MA 01810	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
UNITED METHODIST CHURCH OF PORT WASHINGTON35 MIDDLE NECK RD PORT WASHINGTON,NY 11050	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	8,000
WILDERNESS SOCIETY1615 M STREET NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
WITTENBERG UNIVERSITY200 WEST WARD ST SPRINGFIELD,OH 45501	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
YOUTH SERVICE OPPORTUNITIES PROJECT INC15 RUTHERFORD PL NEW YORK,NY 10003	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
Total . . . . . ▶ **3a**				242,000

TY 2011 Investments Corporate Bonds Schedule

Name: HARDING EDUCATIONAL AND CHARITABLE FOUNDATION P61173004

EIN: 13-6083440

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE MUT FDS TR FLT RT CL I - 6121.308 SHS	54,296	53,929
JPM HIGH YIELD FD - SEL - 31351.965 SHS	210,000	238,902
JPM TOTAL RETURN FD - SEL - 50668.562 SHS	511,246	505,165
JPM STR INC OPP FD- 18578.528 SHS	217,183	210,495

TY 2011 Investments Corporate Stock Schedule

Name: HARDING EDUCATIONAL AND CHARITABLE FOUNDATION P61173004

EIN: 13-6083440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC - 200 SHS	9,059	8,652
ABBOTT LABORATORIES - 700 SHS	37,157	39,361
APACHE CORP - 200 SHS	20,251	18,116
APPLE INC. - 200 SHS	41,371	81,000
BAXTER INTERNATIONAL INC - 200 SHS	11,003	9,896
BRISTOL MYERS SQUIBB CO - 900 SHS	21,713	31,716
CVS CAREMARK CORP - 900 SHS	33,154	36,702
CARDINAL HEALTH INC - 200 SHS	6,319	8,122
CELGENE CORPORATION - 300 SHS	16,251	20,280
CISCO SYSTEMS INC - 2000 SHS	48,201	36,160
COCA-COLA CO - 200 SHS	13,356	13,994
COLGATE PALMOLIVE CO - 100 SHS	9,067	9,239
CORNING INC - 1800 SHS	38,592	23,364
DEERE & CO - 400 SHS	20,550	30,940
WALT DISNEY CO - 1200 SHS	36,852	45,000
DOW CHEMICAL CO - 700 SHS	20,650	20,132
EDISON INTERNATIONAL - 600 SHS	34,656	24,840
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 600 SHS	25,699	22,074
HEWLETT-PACKARD CO - 1100 SHS	57,800	28,336
INTERNATIONAL BUSINESS MACHINES CORP - 800 SHS	3,302	147,104
INTERNATIONAL GAME TECHNOLOGY - 200 SHS	4,118	3,440
JOHNSON & JOHNSON - 100 SHS	6,364	6,558
JOHNSON CONTROLS INC - 2900 SHS	50,590	90,654
MICROSOFT CORP - 1200 SHS	33,930	31,152
OCCIDENTAL PETROLEUM CORP - 300 SHS	17,103	28,110
PARKER-HANNIFIN CORP - 200 SHS	11,196	15,250
PEPSICO INC - 200 SHS	12,496	13,270
PFIZER INC - 1700 SHS	56,228	36,788
PRAXAIR INC - 200 SHS	5,608	21,380
PROCTER & GAMBLE CO - 1540 SHS	55,656	102,733
QUALCOMM INC - 600 SHS	25,338	32,820
SOUTHERN CO - 300 SHS	9,548	13,887
UNITED TECHNOLOGIES CORP - 1200 SHS	37,257	87,708
WALMART STORES INC - 1500 SHS	73,028	89,640
WILLIAMS COMPANIES INC - 400 SHS	12,882	13,208
XILINX CORP - 1400 SHS	31,962	44,884
WELLS FARGO & CO - 1419 SHS	87,484	39,108
BANK OF AMERICA CORP - 1700 SHS	77,010	9,452
GOLDMAN SACHS GROUP INC - 100 SHS	10,142	9,043
TARGET CORP - 200 SHS	10,750	10,244
VERIZON COMMUNICATIONS INC - 900 SHS	31,810	36,108
DODGE & COX INTL STOCK - 6549.815 SHS	213,000	191,517
CHEVRON CORP - 400 SHS	22,956	42,560
YUM BRANDS INC - 400 SHS	14,401	23,604
GOOGLE INC CL A - 75 SHS	41,946	48,443
JPM SMALL CAP CORE FD - SEL - 7648.115 SHS	213,000	264,778
MANAGERS AMG FDS-TIMESSQUARE MID CAP GROWTH FD - 18489.583 SHS	213,000	244,247
AT&T INC - 1175 SHS	8,964	35,532
EDGEWOOD GROWTH FD - 8481.764 SHS	100,000	99,067
STARWOOD HOTELS & RESORTS - 400 SHS	13,554	19,188
JPM TR I GROWTH ADVANTAGE FD - SEL - 28799.865 SHS	190,000	250,271
MANNING & NAPIER FUND INC EQU SERIES - 10416.667 SHS	125,000	181,146
BANK OF NEW YORK MELLON CORP - 900 SHS	23,724	17,919
ACE LTD NEW - 200 SHS	10,288	14,024
VIRTUS INSIGHT TR VIRTUS EMRG FD I - 11160.714 SHS	100,000	97,098
TIME WARNER INC NEW - 900 SHS	27,380	32,526
RS INTL GROWTH FUND - 6842.436 SHS	109,000	105,510
MERCK AND CO INC - 1568 SHS	84,876	59,114
MATTHEWS PACIFIC TIGER INSTL FUND - 11126.745 SHS	210,403	226,095
COVIDIEN PLC NEW - 400 SHS	18,138	18,004
CITIGROUP INC NEW - 330 SHS	29,952	8,682
EXXON MOBIL CORP - 1700 SHS	3,323	144,092
CONOCOPHILLIPS - 200 SHS	9,902	14,574
THE TRAVELERS COMPANIES INC. - 600 SHS	31,207	35,502

TY 2011 Investments Government Obligations Schedule

Name:	HARDING EDUCATIONAL AND CHARITABLE FOUNDATION P61173004
EIN:	13-6083440
US Government Securities - End of Year Book Value:	293,812
US Government Securities - End of Year Fair Market Value:	384,726
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Legal Fees Schedule

Name: HARDING EDUCATIONAL AND CHARITABLE FOUNDATION P61173004

EIN: 13-6083440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,674	0		3,674

TY 2011 Other Expenses Schedule

Name: HARDING EDUCATIONAL AND CHARITABLE FOUNDATION P61173004

EIN: 13-6083440

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK ATTORNEY GENERAL FILING FEE	250	0		250

TY 2011 Other Increases Schedule

Name: HARDING EDUCATIONAL AND CHARITABLE FOUNDATION P61173004

EIN: 13-6083440

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	80
RECOVERY OF UNUSED FUNDS	10,000

TY 2011 Taxes Schedule

Name: HARDING EDUCATIONAL AND CHARITABLE FOUNDATION P61173004

EIN: 13-6083440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX - CURRENT YEAR	2,480	0		0
EXCISE TAX PAID - PRIOR YEAR	949	0		0
FOREIGN TAX PAID	1,345	1,345		0