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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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning **APR 1, 2011**, and ending **MAR 31, 2012**

Name of foundation
FRED J HARDER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 4967

City or town, state, and ZIP code
SYRACUSE, NY 13221

Room/suite

A Employer identification number
01-0721940

B Telephone number
315-474-7571

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 ☐

G Check all that apply:

☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,719,630. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

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	99,090.	99,090.	99,090.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	122,900.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 7)		122,900.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	221,990.	221,990.	99,090.	
	13 Compensation of officers, directors, trustees, etc	5,513.	0.	0.	5,513.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	13,500.	6,750.	0.	67,500.
	b Accounting fees				
	c Other professional fees STMT 3	24,949.	24,949.	0.	0.
	17 Interest				
	18 Taxes STMT 4	2,509.	2,509.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	632.	0.	0.	632.
	24 Total operating and administrative expenses. Add lines 13 through 23	47,103.	34,208.	0.	73,645.
	25 Contributions, gifts, grants paid	99,628.			99,628.
	26 Total expenses and disbursements Add lines 24 and 25	146,731.	34,208.	0.	173,273.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	75,259.			
	b Net investment income (if negative, enter -0-)		187,782.		
	c Adjusted net income (if negative, enter -0-)			99,090.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	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	108,706.	217,375.	217,375.
	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	914,522.		
	c Investments - corporate bonds	1,612,604.		
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 ▶)	1,595.	2,495,311.	2,502,255.
	16 Total assets (to be completed by all filers)	2,637,427.	2,712,686.	2,719,630.
	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.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	2,637,427.	2,712,686.	
30 Total net assets or fund balances	2,637,427.	2,712,686.		
31 Total liabilities and net assets/fund balances	2,637,427.	2,712,686.		

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	2,637,427.
2 Enter amount from Part I, line 27a	2	75,259.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,712,686.
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	2,712,686.

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 LONG TERM CAPITAL GAINS (SEE ATTACHED E		P		
b SHORT TERM CAPITAL GAIN		P		
c LTCG DISTRIBUTION		P		
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 2,550,548.		2,459,744.	90,804.
b 766,847.		734,834.	32,013.
c 83.			83.
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			90,804.
b			32,013.
c			83.
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	122,900.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	122,900.

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))
2010	120,954.	2,576,793.	.046940
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

2 Total of line 1, column (d)	2	.253595
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	.050719
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,634,929.
5 Multiply line 4 by line 3	5	133,641.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,878.
7 Add lines 5 and 6	7	135,519.
8 Enter qualifying distributions from Part XII, line 4	8	173,273.

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	1,878.
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	1,878.
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	1,878.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	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		38.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,916.
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 2012 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
1b 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) ☐ <u>NY</u>		
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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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>AMI LONGSTREET</u> Telephone no. ► <u>315-233-8263</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 <u>N/A</u>			
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? See 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		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
AMI LONGSTREET 101 S. SALINA STREET SYRACUSE, NY 13202	TRUSTEE 2.00	0.	0.	0.
RICHARD ENGEL 101 S. SALINA STREET SYRACUSE, NY 13202	TRUSTEE 2.00	0.	0.	0.
ART WENDLANDT 101 S. SALINA STREET SYRACUSE, NY 13202	TRUSTEE 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2011)

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.

Form 990-PF (2011)

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	2,512,015.
b	Average of monthly cash balances	1b	163,040.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,675,055.
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	2,675,055.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,126.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,634,929.
6	Minimum investment return Enter 5% of line 5	6	131,746.

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	131,746.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,878.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,878.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,868.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	129,868.
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	129,868.

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	173,273.
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	173,273.
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	1,878.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,395.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				129,868.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			53,328.	
b Total for prior years:		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: ► \$ 173,273.				
a Applied to 2010, but not more than line 2a			53,328.	
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 2011 distributable amount				119,945.
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:	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				9,923.
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 2006 not applied on line 5 or line 7	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 instructions and Part VII-A, question 9)

N/A

1 **a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

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

c Any submission deadlines:

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

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 <i>Paid during the year</i>				
DANISH HOME FOR THE AGED INC 1065 EAST QUAKER BRIDGE ROAD CROTON ON HUDSON, NY 10520		501(C)(3)		1,000.
FRIENDS OF THE ROSAMOND GIFFORD ZOO ONE CONSERVATION PLACE SYRACUSE, NY 13204		501(C)(3)	PROGRAMMING	48,814.
SAMARITAN CENTER INC. 310 MONTGOMERY STREET SYRACUSE, NY 13202		501(C)(3)	KITCHEN UPGRADES AND REPAIRS	48,814.
SYRACUSE AREA LANDMARK THEATER 362 SOUTH SALINA STREET SYRACUSE, NY 13202		501(C)(3)		1,000.
Total			▶ 3a	99,628.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					99,090.
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					122,900.
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.		0.	221,990.
13 Total. Add line 12, columns (b), (d), and (e)				13	221,990.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	THE FOUNDATION IS A GRANTOR TRUST CREATED BY FRED J. HARDER PRIOR TO HIS DEATH. PRINCIPAL IS INVESTED IN SECURITIES AND AS THE TRUST DIRECTS TRUSTEES PAY \$1,000 ANNUALLY TO TWO NAMED CHARITIES AND AND THE REMAINING DISTRIBUTABLE AMOUNT IS PAID TO TWO OTHER NAMED CHARITIES AS ALLOCATED AT TRUSTEE DISCRETION.
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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	99,090.	0.	99,090.
TOTAL TO FM 990-PF, PART I, LN 4	99,090.	0.	99,090.

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	752.	752.	0.	0.
FEDERAL EXCISE TAX	1,757.	1,757.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,509.	2,509.	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
PUBLICATION FEE	20.	0.	0.	20.
TO FORM 990-PF, PG 1, LN 23	20.	0.	0.	20.

Form 990-PF
Balance Sheet

Fred J. Harder Foundation Trust

Schedule G-1

Income Remaining on Hand

From 4/01/2011 Thru 3/31/2012

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2012
<u>Income Portion of Cash Accounts</u>			
Morgan Stanley Smith Barney Trust checking account - <i>Income</i>	11,890.00	11,890.00	11,890.00
Morgan Stanley Smith Barney Trust checking account - <i>Principal</i>	205,485.45	<u>205,485.45</u>	205,485.45
		<i>\$ 217,375.45</i>	

990-PF
Balance sheet

Fred J Harder Foundation Trust

Schedule G

Principal Remaining on Hand

From 4/01/2011 Thru 3/31/2012

Description	Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2012
<u>Mutual Funds and Unit Trusts</u>			
AllianceBernstein Global Thematic Fund Shares/Units 1,145.90800	81,411.00	81,411.00	81,210.50
Allianz RCM Global Water Fd CI P Shares/Units 8,439.87500	81,276.00	81,276.00	82,710.78
American Century Heritage Fund Shares/Units 1,203.02000	27,092.00	27,092.00	27,801.79
Blackrock Global Allocation Fund Shares/Units 4,119.41200	81,276.00	81,276.00	81,276.00
Blackrock Global Smallcap Fund Shares/Units 2,335.51700	54,184.00	54,184.00	54,767.87
Columbia Marsico Focused Equities Fd CI Z Shares/Units 2,208.88700	54,184.00	54,184.00	57,210.17
Davis Financial Fund CI. A Shares/Units 1,784.26000	54,348.55	54,348.55	53,741.91
Davis NY Venture Fund Inc. CI Y Shares/Units 2,997.78400	107,709.66	107,709.66	109,868.79
Delaware Diversified Income Fund CI A Shares/Units 14,680.96200	135,795.97	135,795.97	134,918.04
Eaton Vance Global Macro Absolute Return Advantage Fund CI I Shares/Units 13,451.83700	135,460.00	135,460.00	134,787.41
EuroPacific Growth Fd CI F-1 American Funds Group Shares/Units 2,070.72600	81,276.00	81,276.00	81,317.41
Forward Tactical Growth Fund CI M Shares/Units 10,285.49700	270,920.00	270,920.00	275,548.46
Goldman Sachs Absolute Return Tracker Class I Shares/Units 8,892.34100	81,276.00	81,276.00	81,276.00
Goldman Sachs Strategic Income Fund Instit CI	108,391.37	108,391.37	109,950.88

Fred J. Harder Foundation Trust

Schedule G

Principal Remaining on Hand

From 4/01/2011 Thru 3/31/2012

Description		Tax Basis	Fiduciary Carry Value	Market Value as of 3/31/2012
Shares/Units	11,139.90700			
Harding Loevner Emerging Mkt Portfolio Advisor Class		54,184.00	54,184.00	55,460.36
Shares/Units	1,129.53900			
Hartford Capital Appreciation II Fund CI I		81,276.00	81,276.00	83,034.24
Shares/Units	5,671.73800			
ING Global Real Estate Fund CI I		81,276.00	81,276.00	82,553.62
Shares/Units	4,913.90600			
Natixis Fds - ASG Global Alternatives Fd CI Y		81,276.00	81,276.00	79,626.49
Shares/Units	7,497.78600			
PIMCO Commodity Real Return Strategy Fund, CI P		54,626.20	54,626.20	51,562.98
Shares/Units	7,719.00900			
PIMCO Total Return Fund CI P Mutual Fund		135,477.77	135,477.77	135,355.69
Shares/Units	12,205.20200			
Proshares Short 20+ Year Treasury		81,829.59	81,829.59	80,976.64
Shares/Units	2,437.00000			
RS Floating Rate Fund CI A Mutual Fund		136,198.37	136,198.37	136,683.54
Shares/Units	13,506.27800			
RS Value Fund Class A		54,617.93	54,617.93	54,423.14
Shares/Units	2,170.84700			
Rydex SGI Managed Futures Strategy Fund CI H		135,460.00	135,460.00	133,006.65
Shares/Units	5,841.31100			
Schroeder Emerging Market Equity Fd Investors Shares		54,184.00	54,184.00	54,017.40
Shares/Units	4,164.79600			
Templeton Global Bond Fund Advisor Class		108,802.13	108,802.13	108,142.06
Shares/Units	8,255.11900			
Thornburg International Value Fund CI I		81,502.84	81,502.84	81,026.21
Shares/Units	2,972.34800			

Line 15 - Other Asset Page: 2/2 Schedule G

\$2,495,311.38 \$2,502,255.6

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Abbott Labs 4 125% due 5/27/20 - Evergreen Mgt					
CUSIP # 002824AW0					
10,000 00000	5/24/2010	2/22/2012	11,245 00	9,995.10	1,249 90
Adobe Systems Inc /Kayne Anderson Rudnick Mgt					
CUSIP # 00724F101					
303 00000	9/17/2009	11/08/2011	9,217 16	10,001 15	-783 99
Aegon NV Ord Amer Reg/Alliance Mgt					
CUSIP # 007924103					
134 00000	2/11/2011	2/23/2012	688 74	1,001 42	-312 68
Aeon Company Ltd Unspons ADR					
CUSIP # 007627102					
37 00000	6/10/2009	4/19/2011	432 52	355.54	76 98
44 00000	7/02/2009	4/19/2011	514 35	429 00	85 35
Agrium Inc /Alliance Mgt					
CUSIP # 008916108					
10 00000	9/15/2010	2/23/2012	851 68	726 87	124 81
Allegheny Technologies Inc /Estabrook Mgt					
CUSIP # 01741R102					
10 00000	4/13/2010	4/25/2011	698 88	555 09	143 79
110 00000	4/13/2010	2/23/2012	4,816 81	6,106 00	-1,289 19
Allianz S E ADR/Alliance Bernstein Mgt					
CUSIP # 018805101					
4 00000	4/01/2008	2/23/2012	47 84	82 52	-34 68
82 00000	4/01/2008	2/23/2012	980 70	1,683 46	-702 76
94 00000	4/01/2008	2/23/2012	1,124 22	1,960 59	-836 37
79 00000	4/01/2008	2/23/2012	944 82	1,742 57	-797 75
16 00000	2/12/2010	2/23/2012	191 36	173 44	17 92
21 00000	4/06/2010	2/23/2012	251 15	268 38	-17 23
Anheuser-Busch nBev Wor Co Gtd Ser WI 5 375% due					
CUSIP # 03523TAN8					
15,000 00000	10/19/2010	2/22/2012	17,718 00	17,123 85	594 15
Asahi Glass ADR/Alliance Mgt.					
CUSIP # 043393206					
85 00000	9/15/2010	2/23/2012	751 38	896 80	-145 42

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
109 00000	10/11/2010	2/23/2012	963 54	1,185 61	-222 07
64 00000	12/07/2010	2/23/2012	565.75	736 37	-170 62
Astrazeneca PLC Spons ADR					
CUSIP # 046353108					
23 00000	4/03/2009	2/23/2012	1,035 67	808 18	227 49
15 00000	7/02/2009	2/23/2012	675 44	648 91	26 53
18 00000	8/07/2009	2/23/2012	810 53	836 93	-26 40
14 00000	3/23/2010	2/23/2012	630 41	627 72	2 69
4 00000	7/09/2010	2/23/2012	180 12	195 54	-15 42
22 00000	1/06/2011	2/23/2012	990 63	1,035 70	-45 07
AT&T Inc 5 5% Bond due 2/1/18					
CUSIP # 00206RAJ1					
25,000 00000	2/19/2009	2/22/2012	29,596 50	24,826.75	4,769 75
AT&T Inc /Estabrook Capital Mgt					
CUSIP # 00206R102					
2 00000	4/01/2008	4/25/2011	61 14	80 78	-19 64
333 00000	4/01/2008	2/23/2012	10,073 06	13,449 64	-3,376 58
AU Optronics Corp ADR					
CUSIP # 002255107					
93 00000	11/26/2008	11/22/2011	408 89	553 07	-144 18
48 00000	11/26/2008	2/23/2012	240.00	285.46	-45 46
62 00000	1/13/2010	2/23/2012	309 99	782 26	-472 27
71 00000	3/19/2010	2/23/2012	354 99	823 94	-468 95
Australia & New Zealand Banking Group Sponsd ADR					
CUSIP # 052528304					
35 00000	2/11/2011	2/23/2012	828 78	875 35	-46 57
Aviva PLC Sponsd ADR/Alliance Bernstein Mgt					
CUSIP # 05382A104					
87 00000	7/30/2010	2/23/2012	1,005 70	1,003.81	1 89
BAE Systems Place/Alliance Bernstein Mgt					
CUSIP # 05523R107					
35 00000	1/13/2010	8/29/2011	598 92	837 90	-238 98
6 00000	2/04/2010	8/29/2011	102 67	129.48	-26 81
35 00000	2/04/2010	10/10/2011	595 78	755 30	-159 52
32 00000	5/19/2010	10/10/2011	544 71	614 98	-70 27

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity: 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Banco Do Brasil SA Sponsd ADR					
CUSIP # 059578104					
96 00000	2/04/2010	2/23/2012	1,584 93	1,526 40	58 53
Bank of America Corp 5 125% due 11/15/14					
CUSIP # 060505AU8					
39,000.00000	12/09/2008	2/22/2012	40,546 20	38,290 20	2,256 00
Bank of America Corp /Estabrook Mgt					
CUSIP # 060505104					
540 00000	4/01/2008	9/30/2011	3,344 96	29,386 80	-26,041 84
25 00000	4/01/2008	9/30/2011	154 86	1,251 50	-1,096 64
70 00000	4/01/2008	9/30/2011	433 61	2,947 55	-2,513 94
515 00000	5/19/2009	9/30/2011	3,190 10	6,068 04	-2,877 94
Bank of China Unspons ADR/Alliance Mgt					
CUSIP # 06426M104					
68.00000	5/19/2010	8/29/2011	663 03	863 60	-200 57
Bank of New York Mellon 4 95% Med Term Notes due					
CUSIP # 06406HBE8					
20,000 00000	2/24/2009	2/22/2012	20,569 20	20,384 00	185 20
Barclay's PLC ADR/Alliance Bernstein Mgt					
CUSIP # 06738E208					
15.00000	4/01/2008	2/23/2012	225 00	513 00	-288 00
14 00000	4/01/2008	2/23/2012	210 00	863 66	-653.66
9 00000	4/01/2008	2/23/2012	135 00	539 87	-404 87
66 00000	7/03/2008	2/23/2012	989 98	1,542 99	-553 01
30 00000	3/19/2010	2/23/2012	449 98	647 17	-197 19
Bayer AG Sponsd ADR/Alliance Mgt					
CUSIP # 072730302					
10 00000	3/16/2009	4/19/2011	778 68	471 40	307 28
11 00000	2/12/2010	4/19/2011	856 55	744 79	111 76
Becton Dickinson & Co /Estabrook Mgt					
CUSIP # 075887109					
117 00000	4/01/2008	11/03/2011	8,497.53	8,302 32	195 21
BHP Billiton PLC ADR/Alliance Bernstein Mgt					
CUSIP # 05545E209					

Statement

Entity 341 Fred J. Harder Foundation Trust

SCHEDULE D - Long Term Capital Gains & Losses

Period: 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
10 00000	11/26/2008	5/03/2011	816 97	351 37	465 60
3 00000	4/08/2010	5/03/2011	245 09	208 79	36 30
BNP Paribas Spons'd ADR repstg					
CUSIP # 05565A202					
16 00000	4/01/2008	6/07/2011	617 58	856 80	-239 22
10 00000	4/01/2008	10/20/2011	208 99	535 50	-326 51
14 00000	4/01/2008	2/23/2012	337 11	749 70	-412 59
3 00000	4/01/2008	2/23/2012	72.24	170 10	-97 86
19 00000	4/01/2008	2/23/2012	457 51	1,165 65	-708 14
13 00000	4/08/2010	2/23/2012	313 03	482 95	-169 92
BP PLC Sponsd ADR/Alliance Mgt					
CUSIP # 055622104					
12 00000	11/26/2008	2/23/2012	561 11	560.95	0 16
26 00000	1/16/2009	2/23/2012	1,215 74	1,140 35	75 39
30 00000	7/30/2010	2/23/2012	1,402 77	1,150 68	252 09
23 00000	12/07/2010	2/23/2012	1,075 46	1,000 04	75 42
Bridgestone Corp ADR Ltd /Alliance Mgt					
CUSIP # 108441205					
31 00000	2/11/2011	2/23/2012	1,462 24	1,232 85	229 39
British American TOB PLC Spons'd ADR					
CUSIP # 110448107					
1 00000	6/11/2010	2/23/2012	97 37	62 75	34 62
10 00000	6/15/2010	2/23/2012	973 68	655 89	317 79
Brown & Brown Inc /Kayne Anderson Rudnick Mgt					
CUSIP # 115236101					
34 00000	9/17/2009	8/02/2011	726 22	665 60	60 62
368 00000	9/17/2009	2/23/2012	8,802 40	7,204 15	1,598 25
181 00000	12/23/2009	2/23/2012	4,329 44	3,288.70	1,040 74
Brown-Forman Corp CI B/Kayne Anderson Rudnick Mg					
CUSIP # 115637209					
71 00000	9/17/2009	5/02/2011	5,036 10	3,481 46	1,554 64
72 00000	9/17/2009	2/23/2012	5,813 89	3,530 50	2,283 39
C H Robinson Worldwide Inc					
CUSIP # 12541W209					
40 00000	9/17/2009	2/23/2012	2,646.35	2,344 28	302.07

Statement

Entity 341 Fred J Harder Foundation Trust

SCHEDULE D - Long Term Capital Gains & Losses

Period 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Carmax Auto 07-1 A4 Owner Trust @ 5 24% due					
CUSIP # 14312RAD6					
40,000 00000	7/14/2009	4/15/2011	10,256 28	11,743 78	-1,487 50
Charles Schwab Corp 4 45% Sr Notes due 7/22/20					
CUSIP # 808513AD7					
25,000 00000	10/14/2010	2/22/2012	27,209.00	26,361 25	847 75
Chevron Corp. 4 95% Notes due 3/3/19/Evergreen Mg					
CUSIP # 166751AJ6					
25,000 00000	3/02/2009	2/22/2012	29,926 50	25,358 25	4,568 25
China Petroleum & Chemical Corp					
CUSIP # 16941R108					
8 00000	6/11/2010	2/23/2012	907.74	628 34	279 40
Choice Hotels International Inc					
CUSIP # 169905106					
283 00000	9/17/2009	2/23/2012	10,451 00	8,817.29	1,633 71
Church & Dwight Inc /Kayne Anderson Rudnick Mgt					
CUSIP # 171340102					
14 00000	9/17/2009	8/02/2011	557 74	392 53	165 21
70 00000	9/17/2009	8/18/2011	2,804 50	1,962 66	841 84
102 00000	9/17/2009	11/08/2011	4,454 78	2,859 88	1,594 90
50.00000	9/17/2009	2/23/2012	2,372 46	1,401 90	970 56
128 00000	11/12/2010	2/23/2012	6,073 48	4,173 64	1,899 84
CIA Saneamento Basico DE ADR					
CUSIP # 20441A102					
21 00000	1/13/2010	2/23/2012	1,571 19	828 20	742 99
Cisco Systems Inc /Estabrook Mgt					
CUSIP # 17275R102					
355 00000	4/13/2009	2/23/2012	7,128 27	6,346 34	781 93
92 00000	9/21/2010	2/23/2012	1,847 33	1,989 93	-142 60
118 00000	11/05/2010	2/23/2012	2,369 40	2,824.75	-455 35
Citigroup Inc , new/Estabrook Mgt					
CUSIP # 602675100					
0 20000	4/01/2008	5/06/2011	8 98	78 78	-69 80
0.30000	4/01/2008	5/06/2011	13.46	134 31	-120 85

Statement

Entity 341 Fred J Harder Foundation Trust

SCHEDULE D - Long Term Capital Gains & Losses

Period 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
5 00000	4/01/2008	11/18/2011	130 95	1,969 38	-1,838 43
3 50000	4/01/2008	11/18/2011	91 66	1,566 91	-1,475 25
31 00000	4/01/2008	11/18/2011	811 88	15,549.60	-14,737 72
40 00000	4/01/2008	11/18/2011	1,047 59	10,020.00	-8,972 41
72 60000	5/03/2010	11/18/2011	1,901 38	3,208 92	-1,307 54
Coca-Cola Co. 3 625% Sr Notes due 3/15/14					
CUSIP # 191216AL4					
20,000 00000	3/04/2009	2/22/2012	21,210.00	19,960 60	1,249.40
Comcast Corp 6 5% Notes due 1/15/15/Evergreen Mg					
CUSIP # 20030NAB7					
20,000 00000	4/01/2008	2/22/2012	22,702.00	21,043 60	1,658 40
ConocoPhillips 4 75% Note due 2/1/14					
CUSIP # 20825CAS3					
25,000 00000	3/02/2009	2/22/2012	26,934 00	25,556 25	1,377 75
ConocoPhillips/Estabrook Capital Mgt					
CUSIP # 20825C104					
21.00000	4/01/2008	4/25/2011	1,683 54	803 52	880 02
4 00000	4/01/2008	4/25/2011	320 67	254 24	66 43
206 00000	4/01/2008	2/23/2012	15,315 82	13,093 36	2,222.46
Consolidated Energy Inc /Estabrook Mgt					
CUSIP # 20854P109					
190 00000	4/01/2008	1/23/2012	6,508 68	6,649 31	-140 63
71.00000	2/25/2010	1/23/2012	2,432 19	3,317 30	-885 11
Coptart Inc /Kayne Anderson Rudnick Mgt					
CUSIP # 217204106					
46 00000	9/17/2009	8/02/2011	1,952 20	1,766 22	185.98
66 00000	9/17/2009	8/18/2011	2,582 95	2,534 14	48 81
91 00000	9/17/2009	2/23/2012	4,185 92	3,494 03	691.89
126 00000	9/27/2010	2/23/2012	5,795 89	4,242.05	1,553 84
69 00000	2/18/2011	2/23/2012	3,173 95	2,855 72	318 23
Corning Inc/Estabrook Mgt					
CUSIP # 219350105					
220 00000	4/01/2010	1/26/2012	2,796 19	4,497 20	-1,701 01
251 00000	5/17/2010	1/26/2012	3,190 19	4,489 01	-1,298.82
Costco Wholesale Corp new/Estabrook Mgt					

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
CUSIP # 22160K105					
8 00000	4/01/2008	4/25/2011	628.46	400 00	228 46
7 00000	4/01/2008	7/07/2011	574 46	366 30	208 16
123 00000	4/01/2008	2/23/2012	10,369 94	6,436 34	3,933 60
CR Bard, Inc /Kayne Anderson Rudnick Mgt					
CUSIP # 067383109					
14 00000	9/17/2009	8/02/2011	1,322 69	1,130 98	191.71
142 00000	9/17/2009	2/23/2012	13,326 46	11,471 32	1,855 14
Credit Suisse NY Sr Unsec 5 3% due 8/13/19					
CUSIP # 22546QAC1					
15,000 00000	10/14/2009	2/22/2012	15,747 00	15,283 95	463 05
Danske Bank A/S, Alliance Bernstein Mgt					
CUSIP # 236363107					
15.00000	9/03/2009	8/29/2011	106 69	188 24	-81 55
51.00000	10/07/2009	8/29/2011	362 73	652 80	-290 07
61 00000	11/05/2009	8/29/2011	433.86	721 25	-287 39
Delhaize Group Spons ADR/Alliance Bernstein Mgt					
CUSIP # 29759W101					
1 00000	9/15/2010	1/25/2012	54 60	70 37	-15 77
12 00000	10/11/2010	1/25/2012	655 21	840 16	-184 95
11 00000	11/10/2010	2/23/2012	618 40	816 63	-198 23
2 00000	10/11/2010	2/23/2012	112 44	140.03	-27 59
Dentsply International Inc , new					
CUSIP # 249030107					
23 00000	9/17/2009	8/02/2011	843 39	795 29	48 10
261 00000	9/17/2009	2/23/2012	9,996 12	9,024 86	971 26
Discovery Communications Co Gtd 5 05% due 6/1/20					
CUSIP # 25470DAC3					
15,000 00000	10/20/2010	2/22/2012	16,995.00	16,593 90	401 10
Dolby Laboratories Inc					
CUSIP # 25659T107					
68 00000	9/23/2009	8/18/2011	2,215 34	2,684 79	-469 45
Dover Corp /Estabrook Mgt					
CUSIP # 260003108					
37 00000	11/10/2009	4/25/2011	2,451 24	1,527 86	923 38

Statement

Entity: 341 Fred J Harder Foundation Trust

SCHEDULE D - Long Term Capital Gains & Losses

Period: 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
64 00000	11/10/2009	2/23/2012	4,197 68	2,642 78	1,554 90
87 00000	3/23/2010	2/23/2012	5,706 23	4,077 12	1,629 11
Dresser-Rand Group Inc					
CUSIP # 261608103					
22 00000	11/19/2009	8/02/2011	1,127 91	662 08	465 83
232 00000	11/19/2009	2/23/2012	12,502 25	6,981 92	5,520.33
E On-AG-Sponsd ADR/Alliance Bernstein Mgt					
CUSIP # 268780103					
31 00000	4/01/2008	1/25/2012	642 71	1,205 90	-563 19
36 00000	4/01/2008	2/23/2012	797 74	1,400 40	-602 66
15 00000	4/06/2010	2/23/2012	332 39	556 25	-223 86
33 00000	12/07/2010	2/23/2012	731 27	985 73	-254 46
East Japan Railway Co ADR/Alliance Mgt					
CUSIP # 273202101					
36 00000	11/26/2008	10/20/2011	358 55	477 00	-118 45
4 00000	11/26/2008	1/25/2012	39 92	53 00	-13 08
25 00000	2/13/2009	1/25/2012	249 49	259 25	-9 76
69 00000	8/21/2009	1/25/2012	688.61	690 69	-2 08
EDF Unspons ADR/Alliance Bernstein Mgt					
CUSIP # 285039103					
50 00000	11/05/2009	4/19/2011	395 99	567 00	-171 01
EI Dupont De Nemours & Co /Estabrook Capital Mgt					
CUSIP # 263534109					
80 00000	4/01/2008	4/25/2011	4,399 97	3,356 15	1,043 82
206 00000	4/01/2008	2/23/2012	10,579 97	8,642 08	1,937 89
Emerson Electric Co /Estabrook Mgt					
CUSIP # 291011104					
38 00000	9/16/2009	4/25/2011	2,221.81	1,546 29	675 52
259 00000	9/16/2009	2/23/2012	13,415 95	10,539 17	2,876 78
Encana Corp /Estabrook Mgt					
CUSIP # 292505104					
88 00000	6/03/2009	11/18/2011	1,697 79	2,527 72	-829 93
114 00000	5/03/2010	11/18/2011	2,199 40	3,808 32	-1,608 92
Energias de Portugal Sponsd ADR/Alliance Mgt					
CUSIP # 268353109					

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
26 00000	2/11/2011	2/23/2012	759 71	993 64	-233 93
ENI Spa ADR/Alliance Bernstein Mgt CUSIP # 26874R108					
2 00000	4/01/2008	2/23/2012	92 76	120 60	-27 84
16 00000	4/01/2008	2/23/2012	742 07	1,027 36	-285 29
10 00000	4/01/2008	2/23/2012	463 79	670.00	-206 21
15 00000	3/19/2010	2/23/2012	695 68	692 94	2 74
EQT Corp /Kayne Anderson Rudnick Mgt CUSIP # 26884L109					
84 00000	9/17/2009	6/03/2011	4,433 55	3,524 22	909 33
193 00000	9/17/2009	2/23/2012	10,155 47	8,097 32	2,058.15
Equifax Inc /Kayne Anderson Rudnick Mgt CUSIP # 294429105					
105 00000	9/17/2009	6/03/2011	3,844 27	2,926.03	918 24
20 00000	9/17/2009	8/02/2011	663 78	557 34	106 44
304 00000	9/17/2009	2/23/2012	12,862.00	8,471 57	4,390 43
Esprit Holdings Ltd Spons ADR CUSIP # 29666V204					
81 00000	12/08/2009	10/10/2011	199.20	1,111.38	-912.18
44 00000	1/13/2010	10/10/2011	108 21	642 40	-534 19
48 00000	5/19/2010	10/10/2011	118 04	558 60	-440 56
Expeditors Intl Wash Inc CUSIP # 302130109					
88.00000	9/17/2009	2/23/2012	3,828 81	3,186 22	642.59
Federal Home Loan Bank 5.75% Global Bonds CUSIP # 3133MNVV0					
50,000 00000	2/25/2009	2/22/2012	50,546 88	55,699 90	-5,153 02
Federal Home Loan Bank Bonds @ 4 75% due 12/16/16 CUSIP # 3133XHZK1					
20,000 00000	5/07/2010	2/22/2012	23,481 25	21,929.50	1,551 75
Federal Home Loan Mtge Corp 4 75% due 11/17/15 CUSIP # 3134A4VG6					
41,000 00000	10/30/2008	2/22/2012	46,945 00	40,787 70	6,157 30
44,000 00000	12/19/2008	2/22/2012	50,380 00	49,368 00	1,012 00

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period. 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Federated Investments Inc CI B					
CUSIP # 314211103					
331 00000	9/17/2009	2/23/2012	6,487.48	8,942.95	-2,455.47
193 00000	5/04/2010	2/23/2012	3,782.73	4,617.89	-835.16
FNMA 5 375% due 7/15/16/Evergreen Mgt					
CUSIP # 31359MS61					
11,000 00000	4/01/2008	2/22/2012	13,059.06	11,336.23	1,722.83
34,000 00000	6/23/2008	2/22/2012	40,364.37	35,370.54	4,993.83
33,000 00000	7/30/2008	2/22/2012	39,177.19	34,705.61	4,471.58
5,000 00000	12/19/2008	2/22/2012	5,935.94	5,817.43	118.51
France Telecom Sponsd ADR/Alliance Bernstein Mgt.					
CUSIP # 35177Q105					
39 00000	4/01/2008	7/22/2011	805.67	1,115.01	-309.34
30 00000	3/05/2009	7/22/2011	619.75	645.90	-26.15
1 00000	8/18/2009	7/22/2011	20.66	24.43	-3.77
10 00000	8/18/2009	8/29/2011	189.38	244.30	-54.92
30 00000	12/08/2009	8/29/2011	568.12	778.80	-210.68
Fujitsu Ltd ADR new/Alliance Mgt.					
CUSIP # 359590304					
29 00000	12/07/2010	12/23/2011	739.48	950.62	-211.14
35 00000	2/11/2011	2/23/2012	935.53	1,126.50	-190.97
Gazprom OAO Sponsd ADR					
CUSIP # 368287207					
62 00000	11/05/2009	8/29/2011	761.55	764.02	-2.47
13 00000	3/19/2010	8/29/2011	159.68	147.85	11.83
73 00000	3/19/2010	2/23/2012	931.42	830.25	101.17
68 00000	11/10/2010	2/23/2012	867.63	772.14	95.49
General Dynamics Corp 4 25% Global Notes due					
CUSIP # 369550AK4					
16,000 00000	4/01/2008	2/22/2012	16,675.60	15,041.76	1,633.84
General Electric Co 5 0% Notes due 2/1/13					
CUSIP # 369604AY9					
15,000 00000	3/02/2009	2/22/2012	15,562.50	14,602.50	960.00
General Electric Co /Estabrook Mgt					
CUSIP # 369604103					

Statement

Entity: 341 Fred J Harder Foundation Trust

SCHEDULE D - Long Term Capital Gains & Losses

Period 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
26 00000	4/01/2008	4/25/2011	519 47	651 30	-131 83
141 00000	4/01/2008	2/23/2012	2,694 46	3,532 05	-837 59
410 00000	4/01/2008	2/23/2012	7,834 96	14,440 20	-6,605 24
294 00000	3/09/2010	2/23/2012	5,618 24	4,836 33	781 91
General Mills Inc 5 25% due 8/15/13 (Callable)					
CUSIP # 370334BG8					
19,000 00000	8/13/2008	2/22/2012	20,189 10	19,088 16	1,100.94
GlaxoSmithkline PLC ADR/Estabrook Mgt					
CUSIP # 37733W105					
195 00000	4/01/2008	2/23/2012	8,658 00	10,062 00	-1,404 00
35 00000	4/01/2008	2/23/2012	1,554 00	1,557 35	-3.35
Goldman Sachs Group, Inc Sr Note 6 15% due					
CUSIP # 38141GFM1					
33,000 00000	5/19/2008	2/22/2012	35,277 60	33,721 05	1,556 55
Graco Inc /Kayne Anderson Rudnick Mgt					
CUSIP # 384109104					
47 00000	9/17/2009	5/02/2011	2,335 92	1,420 53	915 39
72 00000	9/17/2009	6/03/2011	3,599 24	2,176 13	1,423 11
136 00000	9/17/2009	2/23/2012	6,772 67	4,110 46	2,662 21
Gulfmark Offshore Inc new Class A					
CUSIP # 78463X863					
5 00000	4/01/2008	4/25/2011	202 89	188 49	14 40
255 00000	4/01/2008	2/23/2012	12,877 26	9,612 99	3,264 27
Hewlett Packard Co 4 25% Notes due 2/24/12					
CUSIP # 428236AU7					
35,000 00000	2/24/2009	2/24/2012	35,000 00	34,984 60	15 40
Hewlett-Packard Co /Estabrook Mgt					
CUSIP # 428236103					
150 00000	8/10/2010	9/30/2011	3,443 89	6,398 24	-2,954 35
Home Depot Inc Sr Notes 5 4% due 3/1/16					
CUSIP # 437076AP7					
23,000 00000	4/01/2008	2/22/2012	26,607 30	21,413 23	5,194 07
Honeywell International 5 0% Sr. Note due 2/15/19					
CUSIP # 438516AZ9					

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
25,000.00000	2/19/2009	2/22/2012	29,001.50	24,681 50	4,320.00
Honeywell International Inc /Estabrook Mgt.					
CUSIP # 438516106					
60 00000	4/01/2008	4/25/2011	3,625 13	2,355 11	1,270 02
8 00000	4/01/2008	2/23/2012	472 07	314 02	158 05
160 00000	4/01/2008	2/23/2012	9,441.42	6,873.60	2,567 82
IBM Corp /Estabrook Mgt					
CUSIP # 459200101					
5 00000	12/11/2008	4/25/2011	838 43	409 98	428 45
61 00000	12/11/2008	2/23/2012	11,825 85	5,001 79	6,824.06
Imperial Tob Group PLC Spons ADR					
CUSIP # 453142101					
24 00000	6/11/2010	10/10/2011	1,616 27	1,330 66	285 61
4 00000	6/11/2010	2/23/2012	311 83	221 78	90 05
11 00000	6/15/2010	2/23/2012	857 54	643 44	214 10
12 00000	11/10/2010	2/23/2012	935 50	773 64	161 86
3 00000	2/11/2011	2/23/2012	233 88	186 75	47 13
Intuit Inc /Kayne Anderson Rudnick Mgt.					
CUSIP # 461202103					
57 00000	9/17/2009	5/02/2011	3,142 34	1,585 51	1,556.83
11 00000	9/17/2009	8/02/2011	501 04	305.98	195 06
238 00000	9/17/2009	2/23/2012	14,017 94	6,620 21	7,397 73
Jacobs Engineering Group					
CUSIP # 469814107					
128 00000	9/17/2009	6/03/2011	5,620 49	6,223 04	-602 55
John Deere Capital Corp 7 00% Global Notes					
CUSIP # 244217BG9					
18,000 00000	4/01/2008	8/10/2011	18,685 26	19,459 26	-774 00
1,000 00000	4/01/2008	8/10/2011	1,038 07	1,058 68	-20 61
John Wiley & Sons, Inc					
CUSIP # 968223206					
18 00000	9/17/2009	8/02/2011	900 88	634 90	265 98
272 00000	9/17/2009	2/23/2012	12,356 73	9,594 01	2,762 72
35 00000	10/13/2010	2/23/2012	1,590 02	1,512 61	77 41
Johnson & Johnson/Estabrook Mgt					

Statement

Entity 341 Fred J Harder Foundation Trust

SCHEDULE D - Long Term Capital Gains & Losses

Period: 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
CUSIP # 478160104					
160 00000	4/01/2008	2/23/2012	10,417.41	10,511.68	-94.27
10 00000	4/01/2008	2/23/2012	651.09	619.40	31.69
JP Morgan Chase & Co Notes 5 15% due 10/1/15					
CUSIP # 46625HDF4					
30,000 00000	4/01/2008	9/15/2011	31,780.80	29,247.60	2,533.20
9,000 00000	4/01/2008	2/22/2012	9,722.06	8,774.28	947.78
6,000 00000	4/01/2008	2/22/2012	6,481.37	5,835.48	645.89
JP Morgan Chase & Co /Estabrook Mgt.					
CUSIP # 46625H100					
216 00000	6/18/2010	2/23/2012	8,218.65	8,394.65	-176.00
127 00000	11/05/2010	2/23/2012	4,832.26	5,217.49	-385.23
KB Financial Group Inc ADR/Alliance Mgt					
CUSIP # 48241A105					
16 00000	4/01/2008	6/28/2011	756.46	1,243.20	-486.74
24 00000	4/01/2008	2/23/2012	868.78	1,864.80	-996.02
2 00000	4/01/2008	2/23/2012	72.40	178.74	-106.34
3 00000	8/26/2009	2/23/2012	108.60	89.85	18.75
14 00000	4/06/2010	2/23/2012	506.79	688.47	-181.68
Kellogg Co Global Nts 6 6% Ser B due 4/1/11					
CUSIP # 487836AS7					
20,000 00000	2/20/2009	4/01/2011	20,000.00	21,486.20	-1,486.20
Koninklijke Ahold N V ADR/Alliance Bernstein Mgt					
CUSIP # 500600101					
26 00000	4/14/2009	2/23/2012	372.83	282.88	89.95
31 00000	10/12/2009	2/23/2012	444.53	389.98	54.55
Koninklijke DSM N V ADR/Alliance Mgt					
CUSIP # 780249108					
99 00000	11/10/2010	2/23/2012	1,368.15	1,317.23	50.92
Lloyds Banking Group PLC ADR/Alliance Mgt					
CUSIP # 539439109					
198 00000	1/06/2011	2/23/2012	443.51	820.51	-377.00
Lukoil Oil Co Sponsd ADR Russia/Alliance Mgt					
CUSIP # 677862104					
10 00000	11/16/2009	2/23/2012	608.19	619.40	-11.21

Statement

Entity 341 Fred J. Harder Foundation Trust

SCHEDULE D - Long Term Capital Gains & Losses

Period: 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Magna International Inc CI A/Alliance Mgt					
CUSIP # 559222401					
13 00000	1/06/2011	2/23/2012	587 72	755 99	-168.27
Marathon Oil Corp 5 9% due 3/ 15/18					
CUSIP # 565849AF3					
20,000 00000	5/19/2008	2/22/2012	23,450 00	20,440 40	3,009 60
McDermott International Inc /Estabrook Mgt					
CUSIP # 580037109					
97.00000	4/01/2008	4/25/2011	2,290 13	2,133 59	156 54
93 00000	4/01/2008	8/10/2011	1,227 72	2,045 61	-817 89
Medtronic Inc. Sr Notes 4 45% due 3/15/20					
CUSIP # 585055AS5					
20,000 00000	6/07/2010	2/22/2012	22,546 00	20,939 80	1,606 20
Microchip Technology Inc					
CUSIP # 595017104					
275 00000	9/17/2009	2/23/2012	9,993 32	7,459 95	2,533 37
Microsoft Corp /Estabrook Mgt					
CUSIP # 594918104					
139 00000	7/22/2010	10/06/2011	3,641 34	3,598 63	42 71
100 00000	7/22/2010	2/23/2012	3,119 94	2,588 94	531 00
101 00000	9/21/2010	2/23/2012	3,151 14	2,547 57	603 57
189 00000	10/14/2010	2/23/2012	5,896 69	4,761.86	1,134 83
130 00000	11/04/2010	2/23/2012	4,055 93	3,535 74	520.19
Mitsubishi Corp ADR/Alliance Bernstein Mgt					
CUSIP # 606769305					
12 00000	4/01/2008	11/22/2011	474 33	455 40	18 93
4 00000	1/14/2010	11/22/2011	158 11	210.40	-52 29
16 00000	1/14/2010	2/24/2012	802 38	841 60	-39 22
11 00000	3/19/2010	2/24/2012	551 64	566 83	-15 19
14 00000	5/20/2010	2/24/2012	702 09	626 27	75 82
Mitsubishi UFJ Financial ADR					
CUSIP # 606822104					
162 00000	10/11/2010	2/24/2012	833 10	808 46	24 64
Mitsui & Co. Ltd ADR/Alliance Mgt.					

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
CUSIP # 606827202					
2 00000	9/12/2008	5/04/2011	703.48	657.12	46 36
2 00000	9/12/2008	6/28/2011	675 88	657 11	18 77
2.00000	3/19/2010	10/10/2011	572 19	679 65	-107 46
2 00000	7/09/2010	2/23/2012	689 86	525 59	164 27
Morgan Stanley Dean Witter 6 75% due 4/15/11					
CUSIP # 617446GM5					
29,000 00000	4/01/2008	4/15/2011	29,000.00	30,205 53	-1,205 53
Morgan Stanley/Estabrook Capital Mgt					
CUSIP # 617446448					
27 00000	4/01/2008	4/25/2011	699 38	1,158 61	-459 23
20.00000	4/01/2008	4/25/2011	518 06	851 92	-333 86
140 00000	4/01/2008	4/25/2011	3,626 41	8,967 24	-5,340 83
220 00000	4/01/2008	4/25/2011	5,698 64	9,487 57	-3,788 93
Muenchener Rueckversicherungs-Gesellschaft AG ADR					
CUSIP # 626188106					
2 00000	11/26/2008	2/23/2012	28 82	27 99	0 83
51 00000	1/16/2009	2/23/2012	734 90	770 10	-35 20
53 00000	11/16/2009	2/23/2012	763 72	852 24	-88.52
National Australia Bank Ltd Sponsd ADR new					
CUSIP # 632525408					
23 00000	3/06/2009	12/23/2011	549 22	253 76	295 46
52 00000	3/06/2009	2/23/2012	1,284 37	573 72	710 65
39 00000	2/12/2010	2/23/2012	963 28	843 96	119 32
National Fuel Gas Co , NJ/Estabrook Capital Mgt					
CUSIP # 636180101					
29 00000	4/01/2008	4/25/2011	2,115 79	1,252 67	863 12
140 00000	4/01/2008	2/23/2012	6,782 87	6,047 39	735 48
National Oilwell Varco, Inc /Estabrook Mgt					
CUSIP # 637071101					
54 00000	4/22/2008	4/25/2011	4,269 69	3,655 99	613.70
21.00000	4/22/2008	2/23/2012	1,826 97	1,421 78	405 19
20 00000	5/12/2008	2/23/2012	1,739 97	1,514 16	225 81
56.00000	5/03/2010	2/23/2012	4,871 91	2,503 76	2,368 15
New World Dev Ltd Sponsd ADR					

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period. 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
CUSIP # 649274305					
183 00000	10/07/2009	2/23/2012	473 96	805.68	-331 72
58 00000	10/13/2009	2/23/2012	150 22	254.62	-104 40
Nexen Inc. Canada/Alliance Mgt.					
CUSIP # 65334H102					
28 00000	6/10/2009	1/25/2012	512.15	707 28	-195 13
41.00000	11/05/2009	2/23/2012	842 53	945.80	-103.27
40.00000	12/07/2010	2/23/2012	821 99	894.58	-72 59
Nextera Energy Inc /Estabrook Mgt					
120 00000	4/08/2009	1/04/2012	7,073 92	6,323 77	750 15
51 00000	5/03/2010	1/04/2012	3,006 42	2,684.96	321 46
Nippon Telegraph & Telephone Corp ADR					
CUSIP # 654624105					
88 00000	4/01/2008	2/23/2012	2,062 68	2,190 32	-127 64
4 00000	4/01/2008	2/23/2012	93 76	104 28	-10 52
20 00000	4/01/2008	2/23/2012	468 79	458 39	10 40
25 00000	12/08/2009	2/23/2012	585 99	535 17	50.82
Nissan Motor Ltd Sponsd ADR					
CUSIP # 654744408					
33 00000	4/01/2008	2/23/2012	675 50	549 29	126 21
92 00000	4/23/2008	2/23/2012	1,883 20	1,568 48	314 72
56 00000	7/03/2008	2/23/2012	1,146 30	906 85	239.45
50 00000	2/11/2011	2/23/2012	1,023 48	1,050 05	-26 57
Norfolk Southern Corp /Estabrook Mgt					
CUSIP # 655844108					
31 00000	4/01/2008	4/25/2011	2,078 51	1,633 99	444 52
154 00000	4/01/2008	2/23/2012	10,576 52	8,117 25	2,459 27
Novartis AG Sponsd ADR/Alliance Mgt					
CUSIP # 66987V109					
17 00000	9/12/2008	11/22/2011	912 08	918 84	-6 76
38 00000	9/12/2008	2/23/2012	2,180 02	2,053.87	126 15
14 00000	7/09/2010	2/23/2012	803 16	691 10	112 06
Oracle Corp /Estabrook Mgt					
CUSIP # 68389X105					
221 00000	11/24/2010	2/23/2012	6,322 69	6,153 74	168 95

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Orix Corp Sponsd ADR/Alliance Bernstein Mgt					
CUSIP # 686330101					
35 00000	8/07/2009	2/23/2012	1,701 67	1,161 59	540 08
22.00000	11/05/2009	2/23/2012	1,069 62	809 45	260 17
Pacific Gas & Electric 4 8% due 3/1/14 (1st Mtge)					
CUSIP # 694308GD3					
20,000 00000	4/01/2008	2/22/2012	21,450 00	19,396.40	2,053 60
Penn West Petroleum Ltd , new/Alliance Mgt					
CUSIP # 983919101					
37 00000	5/19/2010	5/25/2011	941 81	703 92	237 89
Pfizer, Inc /Estabrook Capital Mgt					
CUSIP # 717081103					
43 00000	4/01/2008	4/25/2011	865 57	1,138 18	-272 61
240 00000	4/01/2008	2/23/2012	5,114 31	6,352 61	-1,238 30
66 00000	4/01/2008	2/23/2012	1,406 43	1,665.84	-259 41
140 00000	4/01/2008	2/23/2012	2,983 35	3,628.80	-645 45
70 00000	4/01/2008	2/23/2012	1,491 67	1,568 63	-76 96
Praxair Inc /Estabrook Mgt					
CUSIP # 74005P104					
9 00000	1/08/2009	4/25/2011	959 20	568 57	390 63
96 00000	1/08/2009	2/23/2012	10,535 81	6,064 71	4,471 10
QEP Resources, Inc /Estabrook Mgt					
CUSIP # 05382A104					
124 00000	10/01/2009	11/18/2011	3,909 90	3,027 82	882.08
Questar Corp./Estabrook Mgt					
CUSIP # 748356102					
140 00000	10/01/2009	10/04/2011	2,377.99	1,753.22	624 77
165 00000	9/30/2009	10/04/2011	2,802 63	2,086 05	716 58
193 00000	8/13/2010	10/04/2011	3,278 23	3,268 73	9 50
Range Resources Corp /Estabrook Mgt					
CUSIP # 75281A109					
17 00000	5/28/2010	7/15/2011	1,027 58	775 22	252 36
65 00000	5/28/2010	10/27/2011	4,524 15	2,964 07	1,560.08
22 00000	5/28/2010	2/23/2012	1,458 57	1,003 22	455 35
132 00000	11/10/2010	2/23/2012	8,751 44	5,667 75	3,083 69

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Realty Income Corp. REIT					
CUSIP # 756109104					
116 00000	9/17/2009	5/02/2011	4,108 15	3,120 71	987 44
145 00000	9/17/2009	2/23/2012	5,302 55	3,900.89	1,401 66
Rio Tinto PLC Sponsd ADR					
CUSIP # 767204100					
16 00000	12/08/2009	11/22/2011	772 48	809 75	-37 27
7 00000	1/13/2010	11/22/2011	337 96	401 57	-63 61
5 00000	1/13/2010	2/23/2012	288 89	286 84	2 05
16 00000	2/04/2010	2/23/2012	924 46	778 68	145 78
12 00000	3/19/2010	2/23/2012	693 35	664 22	29.13
14 00000	6/15/2010	2/23/2012	808 90	686 26	122 64
Roche Holdings Ltd ADR/Alliance Mgt					
CUSIP # 771195104					
33 00000	2/11/2011	2/23/2012	1,448 01	1,209 97	238 04
Rockwell Collins/Kayne Anderson Rudnick Mgt.					
CUSIP # 774341101					
9 00000	9/17/2009	8/02/2011	477 62	454 58	23.04
172.00000	9/17/2009	2/23/2012	10,163 29	8,687 46	1,475 83
Ross Stores Inc. (California)					
CUSIP # 778296103					
7.00000	5/10/2010	8/02/2011	519 95	372 18	147 77
122 00000	5/10/2010	1/18/2012	6,275 25	3,243 29	3,031 96
120 00000	5/10/2010	2/23/2012	6,364 68	3,190 12	3,174 56
94 00000	10/13/2010	2/23/2012	4,985 67	2,625 37	2,360 30
Royal Dutch Shell PLC Spons ADR CI A					
CUSIP # 780259206					
3 00000	4/01/2008	4/19/2011	214 82	248.09	-33 27
8 00000	4/01/2008	4/19/2011	572 87	687 22	-114 35
20 00000	4/01/2008	2/23/2012	1,465 37	1,718 06	-252 69
18 00000	4/01/2008	2/23/2012	1,318 84	1,443 26	-124 42
10 00000	4/01/2008	2/23/2012	732 69	688 93	43 76
11 00000	5/29/2008	2/23/2012	805 95	950 03	-144 08
Safeway Inc 5 8% Callable Notes due 8/15/12					
CUSIP # 786514BF5					
18,000 00000	4/01/2008	2/22/2012	18,363 00	18,175 86	187 14

Statement

Entity 341 Fred J Harder Foundation Trust

SCHEDULE D - Long Term Capital Gains & Losses

Period. 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Sanofi-Aventis ADR/Alliance Bernstein Mgt					
CUSIP # 80105N105					
20 00000	4/01/2008	10/10/2011	684 38	837 60	-153 22
9 00000	4/01/2008	11/22/2011	295 48	376.92	-81.44
6 00000	4/01/2008	11/22/2011	196 99	263 21	-66 22
2 00000	4/01/2008	11/22/2011	65 66	92 32	-26.66
3 00000	4/06/2010	11/22/2011	98 49	109 98	-11 49
20 00000	4/06/2010	2/23/2012	748.98	733.17	15.81
Schlumberger Ltd /Estabrook Mgt					
CUSIP # 806857108					
55 00000	4/01/2008	2/23/2012	4,401 02	3,506 25	894 77
Sharp Corp. ADR/Alliance Bernstein Mgt					
CUSIP # 819882200					
25 00000	4/01/2008	2/23/2012	175 00	448 75	-273 75
24 00000	4/01/2008	2/23/2012	168.00	484 80	-316 80
44 00000	4/01/2008	2/23/2012	307 99	825 00	-517 01
75 00000	4/01/2008	2/23/2012	524 99	1,350.00	-825 01
103 00000	12/07/2010	2/23/2012	720 98	1,026 91	-305 93
Sigma Adrich Corp /Kayne Anderson Rudnick Mgt.					
CUSIP # 93+663202					
7 00000	9/17/2009	8/02/2011	449 25	373 69	75 56
184 00000	9/17/2009	2/23/2012	13,253 28	9,822 79	3,430 49
Societe Generale France Spons ADR					
CUSIP # 83364L109					
31 00000	4/01/2008	2/23/2012	187 86	1,012 15	-824 29
8 00000	4/01/2008	2/23/2012	48 48	285 60	-237 12
26 00000	4/01/2008	2/23/2012	157 56	1,016 60	-859 04
130 00000	4/01/2008	2/23/2012	787 78	3,021 64	-2,233 86
40 00000	12/31/2010	2/23/2012	242 39	437 20	-194 81
SONY Corp ADR new/Alliance Mgt					
CUSIP # 835699307					
42 00000	11/06/2008	2/23/2012	879 88	932 71	-52 83
22 00000	3/19/2010	2/23/2012	460 89	848 24	-387 35
19 00000	7/30/2010	2/23/2012	398 04	591.11	-193 07
SPDR DJ Wilshire Int'l ETF Real Estate					
CUSIP # 78463X863					

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
23 00000	2/04/2010	7/22/2011	920 54	769.98	150.56
21 00000	2/04/2010	8/29/2011	773 20	703 02	70 18
Spectra Energy Corp /Estabrook Mgt CUSIP # 847560109					
365 00000	8/23/2010	2/23/2012	11,431 59	7,697 01	3,734 58
Sumitomo Mitsui Financial Group Inc spons ADR, C					
92 00000	4/01/2008	2/23/2012	623 75	2,051 60	-1,427 85
113 50000	4/01/2008	2/23/2012	769 51	2,170 80	-1,401 29
17 50000	4/01/2008	2/23/2012	118 65	327 25	-208 60
107 00000	11/05/2009	2/23/2012	725 44	754 61	-29 17
Suncor Energy Inc , new/Alliance Bernstein Mgt					
9 20000	4/01/2008	4/19/2011	398 26	331 68	66 58
44 80000	4/29/2008	4/19/2011	1,939 35	1,724.10	215 25
Sysco Corp /Kayne Anderson Rudnick Mgt CUSIP # 871829107					
22 00000	9/17/2009	8/02/2011	652 94	560 52	92.42
154 00000	9/17/2009	8/18/2011	4,193 87	3,923 61	270 26
119 00000	9/17/2009	11/08/2011	3,337 04	3,031 88	305 16
T Rowe Price Group, Inc /Kayne Anderson Mgt CUSIP # 74144T108					
155 00000	3/04/2010	2/23/2012	9,454 83	8,092 33	1,362 50
61 00000	10/13/2010	2/23/2012	3,720 93	3,242 76	478 17
Target Corp 5 875% Global Notes due 3/1/12 CUSIP # 87612EAH9					
18,000 00000	4/01/2008	2/22/2012	17,996 12	18,587 70	-591 58
1,000 00000	4/01/2008	2/22/2012	999 78	1,014 16	-14 38
Telecom Italia Cap Nts 5 25% due 10/1/15 CUSIP # 87927VAQ1					
15,000 00000	4/21/2010	2/22/2012	14,896 50	15,630 00	-733 50
Telecom Italia SPA Sponsd ADR/Alliance Mgt CUSIP # 87927Y102					
64 00000	9/12/2008	2/23/2012	690 55	1,006 40	-315 85
49 00000	3/16/2009	2/23/2012	528 70	577 71	-49 01
34.00000	4/03/2009	2/23/2012	366 85	481 67	-114 82
74 00000	12/07/2010	2/23/2012	798 44	961 86	-163 42

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Telstra Corp Ltd Spons ADR/Alliance Mgt					
CUSIP # 87969N204					
59.00000	3/19/2010	12/23/2011	985 28	857.86	127 42
Toyota Motor Corp Spons'd ADR new 3/82					
CUSIP # 892331307					
13 00000	11/10/2010	11/22/2011	806 24	967 52	-161 28
Transcanada Corp /Estabrook Mgt					
CUSIP # 89353D107					
243.00000	12/15/2010	1/23/2012	10,171 44	9,175 88	995 56
Türkiye Garanti Bankası ADR/Alliance Mgt					
CUSIP # 900148701					
244 00000	5/20/2010	9/09/2011	873 21	1,115 93	-242 72
United Technologies Corp/Estabrook Mgt					
CUSIP # 913017109					
6 00000	4/01/2008	4/25/2011	518 81	390 06	128 75
88 00000	4/01/2008	2/23/2012	7,409 47	5,720 88	1,688 59
UnitedHealth Group Inc 6 0% Callable Bonds due					
CUSIP # 91324PBJ0					
10,000 00000	11/22/2010	2/22/2012	12,050 00	11,559 00	491 00
US Treasury Note 1 375% due 2/15/13					
CUSIP # 912828MN7					
65,000 00000	2/02/2011	2/22/2012	65,670 31	66,058 79	-388 48
US Treasury Note 1 75% due 1/31/14/Evergreen Mgt					
CUSIP # 912828JZ4					
20,000 00000	2/25/2009	2/22/2012	20,525 00	19,823 63	701 37
50,000 00000	9/02/2010	2/22/2012	51,312.50	51,414 06	-101 56
US Treasury Note 2 625% due 8/15/20					
CUSIP # 912828NT3					
15,000 00000	9/30/2010	2/22/2012	16,035 94	15,222 66	813 28
25,000 00000	11/29/2010	2/22/2012	26,726 56	24,515 63	2,210 93
25,000 00000	12/28/2010	2/22/2012	26,726.56	23,587 89	3,138 67
US Treasury Note 2 75% due 2/15/19					
CUSIP # 912828KD1					

Statement

Entity 341 Fred J Harder Foundation Trust

SCHEDULE D - Long Term Capital Gains & Losses

Period 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
10,000 00000	2/25/2009	5/11/2011	9,970 70	9,890 23	80 47
40,000 00000	6/02/2009	5/11/2011	39,882 82	36,903 29	2,979 53
10,000 00000	6/02/2009	2/22/2012	10,871 88	9,225 82	1,646 06
20,000 00000	9/29/2009	2/22/2012	21,743 75	19,050 86	2,692 89
US Treasury Note 3 125% due 5/15/19/Evergreen Mgt CUSIP # 912828KQ2					
5,000 00000	7/31/2009	2/22/2012	5,562 50	4,824 17	738 33
US Treasury Note 3 375% due 11/15/19 CUSIP # 912828LY4					
10,000 00000	11/30/2009	8/10/2011	11,139 84	10,130 63	1,009 21
15,000 00000	2/17/2010	8/10/2011	16,709 77	14,614 45	2,095.32
35,000 00000	3/24/2010	2/22/2012	39,528 13	33,947 27	5,580 86
US Treasury Note 3 625% due 2/15/20 CUSIP # 912828MP2					
15,000 00000	4/28/2010	2/22/2012	17,240.63	14,855.86	2,384 77
15,000 00000	6/24/2010	2/22/2012	17,240.62	15,616.41	1,624 21
US Treasury Note 4 0% due 2/15/14 CUSIP # 912828CA6					
25,000 00000	3/23/2009	2/22/2012	26,773 44	27,724 69	-951 25
US Treasury Note 4 5% due 3/31/12/Evergreen Mgt CUSIP # 912828GM6					
10,000 00000	2/25/2009	2/22/2012	10,031 25	10,921 13	-889 88
US Treasury Note 4 625% due 12/31/11 CUSIP # 912828GC8					
10,000 00000	1/14/2010	6/29/2011	10,224 61	10,720 35	-495 74
25,000 00000	1/14/2010	9/27/2011	25,293 95	26,803 86	-1,509 91
50,000 00000	1/14/2010	1/03/2012	50,000 00	53,598 73	-3,598 73
US Treasury Note 4 75% due 5/15/14/Evergreen Mgt CUSIP # 912828CJ7					
15,000 00000	2/18/2009	8/10/2011	16,836 91	17,288 15	-451 24
15,000 00000	2/18/2009	2/22/2012	16,439 06	17,288 14	-849 08
40,000 00000	8/28/2009	2/22/2012	43,837 50	44,328 26	-490 76
US Treasury Note 4 875% due 2/15/12/Evergreen Mgt CUSIP # 9128277L0					
40,000 00000	8/28/2009	8/10/2011	40,976 56	43,504 82	-2,528 26

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Vale SA ADR Repstg Pfd					
CUSIP # 91912E204					
61 00000	3/19/2009	2/23/2012	1,507.89	1,597.43	-89.54
34 00000	7/30/2010	2/23/2012	840.46	826.69	13.77
22 00000	10/11/2010	2/23/2012	543.83	633.82	-89.99
Verizon Communications/Estabrook Capital Mgt					
CUSIP # 92343V104					
62 00000	4/01/2008	2/23/2012	2,362.78	1,964.41	398.37
21 00000	4/01/2008	2/23/2012	800.30	658.01	142.29
110 00000	4/01/2008	2/23/2012	4,192.02	3,538.59	653.43
160 00000	4/01/2008	2/23/2012	6,097.49	6,435.71	-338.22
Vivendi SA Unsponsd ADR/Alliance Bernstein Mgt					
23 00000	9/03/2009	8/29/2011	536.50	655.50	-119.00
30 00000	9/03/2009	2/23/2012	647.99	855.00	-207.01
23 00000	10/07/2009	2/23/2012	496.79	705.28	-208.49
21.00000	11/05/2009	2/23/2012	453.59	601.02	-147.43
Vodafone Group PLC/Alliance Bernstein Mgt					
CUSIP # 92857W100					
18 00000	4/01/2008	8/29/2011	482.10	394.83	87.27
68.00000	4/01/2008	2/23/2012	1,854.32	1,491.56	362.76
34.00000	4/01/2008	2/23/2012	927.16	960.84	-33.68
25 00000	8/07/2009	2/23/2012	681.74	538.50	143.24
21 00000	11/05/2009	2/23/2012	572.66	484.47	88.19
Walt Disney Co 4 5% Callable Note due 12/15/13					
CUSIP # 254687AW6					
30,000 00000	2/19/2009	2/22/2012	32,115.00	30,993.30	1,121.70
Waters Corp /Kayne Anderson Rudnick Mgt					
CUSIP # 941848103					
37 00000	9/17/2009	6/03/2011	3,513.21	2,070.43	1,442.78
9 00000	9/17/2009	8/02/2011	739.60	503.62	235.98
126 00000	9/17/2009	2/23/2012	11,109.21	7,050.64	4,058.57
26 00000	2/18/2011	2/23/2012	2,292.38	2,163.50	128.88
Weatherford Internation Ltd reg (Swiss)					
CUSIP # H27013103					
400 00000	4/01/2008	11/01/2011	5,808.61	8,112.00	-2,303.39
128 00000	5/03/2010	11/01/2011	1,858.75	2,294.78	-436.03

Statement #
 SCHEDULE D - Long Term Capital Gains & Losses
 Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Wells Fargo Company/Estabrook Mgt					
CUSIP # 949746101					
303 00000	1/19/2011	2/23/2012	9,277 69	9,691.36	-413 67
Xilinx Inc /Kayne Anderson Mgt					
CUSIP # 983919101					
252 00000	12/09/2010	2/23/2012	9,301 15	7,212 92	2,088.23
36 00000	12/22/2010	2/23/2012	1,328.73	1,015 83	312 90
Xstrata PLC ADR/Alliance Bernstein Mgt					
CUSIP # 98418K105					
206 00000	5/19/2010	10/10/2011	597 48	563 59	33 89
68 00000	5/19/2010	2/24/2012	259 07	186 04	73 03
164 00000	7/30/2010	2/24/2012	624 83	527 16	97 67
Yue Yuen Industrial ADR/Alliance Bernstein Mgt					
CUSIP # 988415105					
39 00000	8/07/2009	6/29/2011	610 53	575 97	34.56
Total			2,550,548 28	2,459,744.12	90,804 16

Statement #
SCHEDULE D - Short Term Capital Gains & Losses
Period. 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Advance Auto Parts/Kayne Anderson Mgt CUSIP # 00751Y106					
139 00000	11/08/2011	2/23/2012	11,871 77	9,318.88	2,552 89
Advanced Semiconductor Engr Inc Sponsd ADR CUSIP # 00756M404					
0 95000	4/19/2011	9/23/2011	4 23	4 39	-0 16
212 00000	4/19/2011	2/23/2012	1,023.94	979.26	44.68
Aegon NV Ord Amer Reg/Alliance Mgt CUSIP # 007924103					
94 00000	6/07/2011	2/23/2012	483 15	635 44	-152 29
Agrium Inc /Alliance Mgt CUSIP # 008916108					
16 00000	9/15/2010	5/03/2011	1,400 67	1,163 00	237 67
8 00000	1/25/2012	2/23/2012	681 35	641 04	40 31
Amphenol Corp., new/Kayne Anderson Mgt CUSIP # 032095101					
177 00000	11/08/2011	2/23/2012	9,925 98	8,539.16	1,386 82
Anglo American PLC ADR/Alliance Mgt CUSIP # 03485P201					
71 00000	11/29/2011	2/23/2012	1,503 04	1,243 78	259 26
Arcelormittal-NY/Alliance Mgt CUSIP # 03938L104					
38 00000	10/10/2011	2/23/2012	805 58	710 20	95.38
AU Optronics Corp ADR CUSIP # 002255107					
123 00000	7/22/2011	2/23/2012	614 99	762 83	-147 84
Australia & New Zealand Banking Group Sponsd ADR CUSIP # 052528304					
33 00000	2/11/2011	7/22/2011	776 24	825 33	-49 09
Banco Do Brasil SA Sponsd ADR CUSIP # 059578104					
32 00000	1/26/2012	2/23/2012	528 31	494 20	34 11

Statement #
 SCHEDULE D - Short Term Capital Gains & Losses
 Period: 4/01/2011 to 3/31/2012

Entity 341 Fred J. Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Bank of America Corp /Estabrook Mgt CUSIP # 060505104					
95 00000	4/25/2011	9/30/2011	588 47	1,182 28	-593.81
BASF SE Sponsd ADR/Alliance Mgt CUSIP # 055262505					
9 00000	9/15/2010	6/29/2011	852 87	528 03	324 84
7 00000	9/15/2010	7/22/2011	667 92	410 69	257 23
Bayerische Motoren Werke AG Unspons ADR CUSIP # 072743206					
37 00000	10/10/2011	2/23/2012	1,129 59	890 22	239 37
25 00000	11/22/2011	2/23/2012	763.23	573 96	189 27
Becton Dickinson & Co /Estabrook Mgt CUSIP # 075887109					
5 00000	4/25/2011	11/03/2011	363 14	418 90	-55 76
BHP Billiton PLC ADR/Alliance Bernstein Mgt CUSIP # 05545E209					
14 00000	12/07/2010	5/03/2011	1,143 75	1,098 83	44 92
BP PLC Sponsd ADR/Alliance Mgt CUSIP # 055622104					
31 00000	8/29/2011	2/23/2012	1,449 53	1,206 24	243 29
15 00000	11/22/2011	2/23/2012	701 39	617.55	83 84
Bridgestone Corp ADR Ltd /Alliance Mgt CUSIP # 108441205					
41 00000	5/03/2011	2/23/2012	1,933 93	1,882 62	51 31
British Land Co PLC ADR/Alliance Bernstein Mgt CUSIP # 110828100					
87 00000	10/10/2011	2/23/2012	642 05	710.77	-68 72
96 00000	11/22/2011	2/23/2012	708.46	708 44	0 02
Cathay Pacific Airways Ltd Sponsd ADR CUSIP # 148906308					
56 00000	7/22/2011	2/23/2012	530 87	670 14	-139 27
CGG Veritas/Alliance Bernstein Mgt CUSIP # 204386106					

Statement

Entity 341 Fred J Harder Foundation Trust

SCHEDULE D - Short Term Capital Gains & Losses

Period: 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
34 00000	6/11/2010	5/03/2011	1,177 45	657 77	519 68
Chorus Ltd ADR/Alliance Bernstein Mgt CUSIP # 17040V107					
0 80000	6/29/2011	12/01/2011	10 00	9 89	0 11
15 00000	6/29/2011	12/02/2011	173 24	185 42	-12 18
Cisco Systems Inc /Estabrook Mgt CUSIP # 17275R102					
114 00000	4/25/2011	2/23/2012	2,289 07	1,951 14	337 93
Citigroup Inc , new/Estabrook Mgt CUSIP # 602675100					
15 90000	4/25/2011	11/18/2011	416 42	725 04	-308.62
Citigroup Inv 5 5% Sr Notes due 4/11/13 CUSIP # 172967EQ0					
20,000 00000	5/11/2011	2/22/2012	20,736 00	21,453 00	-717.00
Consolidated Energy Inc /Estabrook Mgt CUSIP # 20854P109					
38 00000	4/25/2011	1/23/2012	1,301 74	1,937 82	-636 08
Corning Inc/Estabrook Mgt CUSIP # 219350105					
30 00000	4/25/2011	1/26/2012	381 30	609 90	-228 60
Covidien PLC/Estabrook Mgt CUSIP # G2554F113					
214.00000	1/06/2012	2/23/2012	11,215 53	9,767 35	1,448.18
Danske Bank A/S Rights Issue/Alliance Mgt CUSIP # 50186V102					
127 00000	4/27/2011	5/02/2011	122.08	0 01	122 07
Delhaize Group Spons ADR/Alliance Bernstein Mgt CUSIP # 29759W101					
12 00000	9/15/2010	5/27/2011	982 29	844 38	137 91
Deutsche Bank A G /Alliance Bernstein Mgt CUSIP # D18190898					
14 00000	5/25/2011	2/23/2012	615 43	810.30	-194 87
22 00000	10/10/2011	2/23/2012	967 10	824 62	142.48

Statement #
SCHEDULE D - Short Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Deutsche Lufthansa AG Sponsd ADR					
CUSIP # 251561304					
32 00000	7/22/2011	2/23/2012	436 15	673 79	-237 64
49 00000	8/29/2011	2/23/2012	667 86	785 29	-117 43
DirecTV Hldg/Fin Inc 3 5% due 3/1/16					
CUSIP # 25459HAY1					
20,000 00000	5/05/2011	2/22/2012	20,936 00	20,474.80	461.20
Dow Chemical Co /Estabrook Mgt					
CUSIP # 260543103					
321 00000	1/06/2012	2/23/2012	10,804 66	9,701.20	1,103 46
119 00000	1/30/2012	2/23/2012	4,005 47	3,972 20	33 27
Eaton Corp /Estabrook Mgt.					
CUSIP # 278058102					
169 00000	10/11/2011	2/23/2012	8,796 29	6,849 22	1,947.07
141 00000	11/03/2011	2/23/2012	7,338 91	6,517.39	821.52
EDF Unspons ADR/Alliance Bernstein Mgt					
CUSIP # 285039103					
51 00000	12/31/2010	4/19/2011	403 91	421 77	-17 86
EI Dupont De Nemours & Co /Estabrook Capital Mgt					
CUSIP # 263534109					
92 00000	11/21/2011	2/23/2012	4,725 03	4,167 36	557 67
Encana Corp /Estabrook Mgt					
CUSIP # 292505104					
33 00000	4/25/2011	11/18/2011	636 67	1,064 47	-427 80
Energias de Portugal Sponsd ADR/Alliance Mgt					
CUSIP # 268353109					
10 00000	6/13/2011	2/23/2012	292 19	361 80	-69 61
Esprit Holdings Ltd Spons ADR					
CUSIP # 29666V204					
28 00000	9/02/2011	10/10/2011	68 86	138 88	-70.02
Exxaro Resources Ltd Sponsd ADR					
CUSIP # 30231D109					
30 00000	7/22/2011	2/23/2012	789 28	838 29	-49 01

Statement #
 SCHEDULE D - Short Term Capital Gains & Losses
 Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Fujitsu Ltd ADR new/Alliance Mgt					
CUSIP # 359590304					
22 00000	11/22/2011	2/23/2012	588 05	552.84	35 21
General Electric Co /Estabrook Mgt					
CUSIP # 369604103					
100 00000	7/26/2011	2/23/2012	1,910 96	1,861 00	49 96
GlaxoSmithkline PLC ADR/Estabrook Mgt					
CUSIP # 37733W105					
17 00000	4/25/2011	2/23/2012	754 80	702 01	52.79
GlaxoSmithKline PLC Spons'd ADR					
CUSIP # 37733W105					
49 00000	7/22/2011	2/23/2012	2,175 36	2,145.09	30 27
Hewlett-Packard Co /Estabrook Mgt					
CUSIP # 428236103					
50 00000	11/24/2010	9/30/2011	1,147 96	2,191.51	-1,043 55
49 00000	4/25/2011	9/30/2011	1,125 01	1,991 68	-866 67
Honeywell International Inc /Estabrook Mgt					
CUSIP # 438516106					
51 00000	12/16/2011	2/23/2012	3,009.46	2,694 62	314.84
HSBC Holdings PLC spons ADR/Alliance Mgt					
CUSIP # 404280406					
25 00000	12/23/2011	2/23/2012	1,123 72	961 50	162 22
ING Groep NV Spons'd ADR					
CUSIP # 456837103					
231 00000	4/19/2011	2/23/2012	2,037 38	2,787 50	-750 12
74 00000	5/03/2011	2/23/2012	652 67	977 93	-325 26
iShares MSCI Japan ETF Index Fund					
CUSIP # 464286848					
156 00000	10/11/2010	5/03/2011	1,647 85	1,594 32	53 53
John Deere Capital Corp 2 25% due 6/7/16					
CUSIP # 24422ERC5					
20,000 00000	8/10/2011	2/22/2012	20,680 00	20,671 00	9 00

Statement #
SCHEDULE D - Short Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Johnson & Johnson/Estabrook Mgt					
CUSIP # 478160104					
29 00000	4/25/2011	2/23/2012	1,888 15	1,859.62	28 53
JP Morgan Chase & Co Notes 5 15% due 10/1/15					
CUSIP # 46625HDF4					
20,000 00000	5/11/2011	2/22/2012	21,604 57	21,762 49	-157 92
JP Morgan Chase & Co /Estabrook Mgt.					
CUSIP # 46625H100					
1.00000	6/18/2010	4/25/2011	44 67	38 86	5 81
86 00000	1/30/2012	2/23/2012	3,272 24	3,188 27	83 97
KDDI Corp Unsponsd ADR					
CUSIP # 48667L106					
14 00000	5/19/2010	5/03/2011	944 97	669 07	275 90
Konami Corp. ADR/Alliance Bernstein Mgt.					
CUSIP # 50046R101					
15 00000	11/10/2010	7/22/2011	389 67	277.12	112.55
9 00000	11/11/2010	7/22/2011	233 80	167.71	66.09
12 00000	11/12/2010	7/22/2011	311 75	221 96	89 79
Koninklijke Ahold N V ADR/Alliance Bernstein Mgt					
CUSIP # 500600101					
64 00000	6/29/2011	2/23/2012	917 74	852 13	65 61
Koninklijke DSM N V ADR/Alliance Mgt					
CUSIP # 780249108					
51 00000	10/10/2011	2/23/2012	704 81	634 95	69 86
45 00000	11/22/2011	2/23/2012	621 89	516 15	105.74
LG Display CA Ltd ADR/Alliance Mgt					
CUSIP # 50186V102					
56 00000	4/19/2011	2/23/2012	709 51	985 04	-275 53
45 00000	7/22/2011	2/23/2012	570 14	622 22	-52 08
21 00000	9/02/2011	2/23/2012	266 06	193 53	72 53
28 00000	11/22/2011	2/23/2012	354 75	296 35	58 40
Lloyds Banking Group PLC ADR/Alliance Mgt					
CUSIP # 539439109					
380 00000	5/03/2011	2/23/2012	851 18	1,459 20	-608 02

Statement #
SCHEDULE D - Short Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Lockheed Martin Corp 4 25% Sr Note due 11/15/19 CUSIP # 539860AT6					
20,000 00000	5/09/2011	2/22/2012	21,622 00	20,647 60	974 40
Lukoil Oil Co Sponsd ADR Russia/Alliance Mgt CUSIP # 677862104					
14 00000	4/19/2011	2/23/2012	851 46	964 60	-113 14
MacQuarie Group Ltd ADR/Alliance Mgt CUSIP # 55607P105					
62 00000	12/23/2011	2/23/2012	1,762 62	1,530 93	231 69
Magna International Inc CI A/Alliance Mgt CUSIP # 559222401					
30 00000	4/19/2011	2/23/2012	1,356 27	1,380.00	-23 73
12 00000	5/03/2011	2/23/2012	542 51	607 02	-64 51
McDermott International Inc /Estabrook Mgt CUSIP # 580037109					
124 00000	8/13/2010	8/10/2011	1,636 95	1,579 14	57 81
Microsoft Corp /Estabrook Mgt CUSIP # 594918104					
128 00000	3/01/2011	2/23/2012	3,993.53	3,302 04	691 49
14 00000	4/25/2011	2/23/2012	436 79	357 56	79 23
Mindray Medical International Ltd/Estabrook Mgt CUSIP # 602675100					
96 00000	5/04/2011	2/23/2012	2,786 83	2,572 14	214 69
93 00000	5/06/2011	2/23/2012	2,699 74	2,583 97	115 77
73 00000	7/01/2011	2/23/2012	2,119 15	2,078.69	40 46
Mitsubishi UFJ Financial ADR CUSIP # 606822104					
202 00000	5/25/2011	2/24/2012	1,038 80	917 08	121 72
Morgan Stanley/Estabrook Capital Mgt CUSIP # 617446448					
71 00000	5/03/2010	4/25/2011	1,839 10	2,152 41	-313 31
MSC Industrial Direct Co , Inc CI A CUSIP # 553530106					

Statement #
 SCHEDULE D - Short Term Capital Gains & Losses
 Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
91 00000	5/02/2011	2/23/2012	7,331 74	6,528 60	803 14
86 00000	8/18/2011	2/23/2012	6,928 89	4,797 91	2,130 98
MTT Docomo Inc Sponsd ADR/Alliance Mgt CUSIP # 62942M201					
83 00000	12/23/2011	2/23/2012	1,441 68	1,477 56	-35 88
Muenchener Rueckversicherungs-Gesellschaft AG ADR CUSIP # 626188106					
40 00000	8/29/2011	2/23/2012	576 38	520 00	56 38
National Grid PLC Spons ADR new/Alliance Mgt CUSIP # 636274300					
27 00000	1/25/2012	2/23/2012	1,380 48	1,317.19	63 29
National Oilwell Varco, Inc /Estabrook Mgt CUSIP # 637071101					
49.00000	1/25/2012	2/23/2012	4,262.92	3,735.49	527 43
Nestle S.A. Reg ADR/Alliance Bernstein Mgt CUSIP # 641069406					
22 00000	10/10/2011	2/23/2012	1,344 17	1,234.27	109 90
New Gold Inc /Alliance Mgt CUSIP # 644535106					
79 00000	5/03/2011	2/23/2012	946 40	808 00	138 40
New World Dev Ltd Sponsd ADR CUSIP # 649274305					
230 00000	5/04/2011	2/23/2012	595 68	784 30	-188 62
Nextera Energy Inc /Estabrook Mgt					
13 00000	4/25/2011	1/04/2012	766 34	723 53	42 81
Nintendo Ltd ADR/Alliance Bernstein Mgt CUSIP # 654445303					
34 00000	8/29/2011	2/23/2012	642 58	722.50	-79 92
25 00000	1/25/2012	2/23/2012	472 49	437 25	35 24
Nomura Research Institute ADR/Alliance Mgt CUSIP # 65538C107					
15 00000	12/23/2011	2/23/2012	692 68	665 25	27 43

Statement #
 SCHEDULE D - Short Term Capital Gains & Losses
 Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Omnicom Group/Kayne Anderson Mgt					
CUSIP # 681919106					
147 00000	6/03/2011	2/23/2012	7,094 09	6,779 17	314 92
110 00000	8/18/2011	2/23/2012	5,308 50	4,201 52	1,106 98
45 00000	1/18/2012	2/23/2012	2,171 66	2,115 82	55 84
Oracle Corp /Estabrook Mgt					
CUSIP # 68389X105					
23 00000	11/24/2010	4/25/2011	799 46	640 44	159.02
Penn West Petroleum Ltd., new/Alliance Mgt					
CUSIP # 983919101					
31 00000	6/11/2010	5/25/2011	789 09	605 43	183 66
Petroleo Brasileiro SA Petrobras Spons ADR					
27 00000	5/25/2011	2/23/2012	753 02	809 91	-56 89
29 00000	10/10/2011	2/23/2012	808 79	624 07	184.72
PNC Financial Services Group/Estabrook Mgt					
CUSIP # 693475105					
179 00000	9/30/2011	2/23/2012	10,684 31	8,715 26	1,969 05
83 00000	11/21/2011	2/23/2012	4,954 18	4,257 40	696 78
Powershares Global Water Portfolio Fund					
CUSIP # 73936T623					
3,008 00000	2/23/2012	3/14/2012	53,632 27	53,962 92	-330 65
QEP Resources, Inc /Estabrook Mgt					
CUSIP # 05382A104					
2 00000	4/25/2011	11/18/2011	63 06	80.80	-17 74
Questar Corp /Estabrook Mgt					
CUSIP # 748356102					
99 00000	4/25/2011	10/04/2011	1,681 59	1,701 47	-19 88
Questar Corp /Kayne Anderson Mgt					
CUSIP # 748345102					
598 00000	6/03/2011	2/23/2012	11,822 24	10,236 56	1,585 68
Range Resources Corp /Estabrook Mgt					
CUSIP # 75281A109					
32 00000	5/28/2010	4/25/2011	1,705 24	1,459.23	246.01

Statement #
SCHEDULE D - Short Term Capital Gains & Losses
Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Rio Tinto PLC Sponsd ADR					
CUSIP # 767204100					
5 00000	6/29/2011	2/23/2012	288 90	354 21	-65 31
Roche Holdings Ltd ADR/Alliance Mgt					
CUSIP # 771195104					
6 00000	4/19/2011	2/23/2012	263 27	223 14	40 13
16.00000	6/28/2011	2/23/2012	702 07	662 72	39 35
13 00000	9/02/2011	2/23/2012	570 43	574 47	-4 04
Rockwell Collins/Kayne Anderson Rudnick Mgt					
CUSIP # 774341101					
47 00000	6/03/2011	2/23/2012	2,777 18	2,804 49	-27 31
Royal Dutch Shell PLC Spons ADR CI A					
CUSIP # 780259206					
7 00000	8/29/2011	2/23/2012	512 88	455.12	57 76
Royal Dutch Shell PLC Spons ADR Class B					
CUSIP # 780259107					
10 00000	3/10/2011	4/25/2011	753 53	680 61	72.92
136 00000	3/10/2011	2/23/2012	10,078 78	9,256.24	822 54
54 00000	8/10/2011	2/23/2012	4,001 87	3,329 35	672 52
48 00000	10/06/2011	2/23/2012	3,557 21	3,051 38	505 83
Schlumberger Ltd /Estabrook Mgt					
CUSIP # 806857108					
2 00000	4/25/2011	2/23/2012	160 04	176 46	-16 42
65 00000	5/17/2011	2/23/2012	5,201.21	5,282.89	-81.68
43 00000	1/25/2012	2/23/2012	3,440 79	3,263 55	177 24
Seadrill Ltd /Alliance Mgt					
CUSIP # G7945E105					
20 00000	11/22/2011	2/23/2012	804 19	652 36	151 83
21 00000	12/23/2011	2/23/2012	844 39	708 12	136 27
Sirona Dental Systems, Inc /Kayne Anderson					
CUSIP # 82966C103					
152 00000	5/02/2011	2/23/2012	7,203 15	8,555 96	-1,352 81
117 00000	8/18/2011	2/23/2012	5,544 53	4,906 37	638 16
Societe Generale France Spons ADR					

Statement #
 SCHEDULE D - Short Term Capital Gains & Losses
 Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
CUSIP # 83364L109					
66 00000	5/03/2011	2/23/2012	399 95	888 95	-489.00
SONY Corp ADR new/Alliance Mgt.					
CUSIP # 835699307					
13 00000	9/02/2011	2/23/2012	272.35	270 27	2 08
SPDR Gold Trust Gold Shares					
CUSIP # 78463V107					
156 00000	2/23/2012	3/14/2012	24,810 91	26,936 52	-2,125 61
Spectra Energy Corp /Estabrook Mgt					
CUSIP # 847560109					
20 00000	8/23/2010	4/25/2011	560 78	421 75	139 03
Sumitomo Corp Sponsd ADR					
57 00000	12/07/2010	4/19/2011	758 08	818 46	-60 38
Sumitomo Mitsui Financial Group Inc spons ADR, C					
14 00000	9/02/2011	2/23/2012	94 92	78 62	16 30
T Rowe Price Group, Inc /Kayne Anderson Mgt					
CUSIP # 74144T108					
52 00000	1/18/2012	2/23/2012	3,171.94	3,059 37	112 57
Telecom Co New Zealand Ltd Spons ADR					
CUSIP # 879278208					
79 00000	6/29/2011	11/30/2011	577 16	591.28	-14 12
Telecom Italia SPA Sponsd ADR/Alliance Mgt					
CUSIP # 87927Y102					
45 00000	10/10/2011	2/23/2012	485 54	535 36	-49 82
Telenor ASA ADS/Alliance Mgt					
CUSIP # 87944W105					
14 00000	2/11/2011	10/10/2011	671 78	653 74	18 04
4 00000	2/11/2011	11/22/2011	198 80	186 78	12 02
5 00000	6/13/2011	11/22/2011	248 49	236 85	11 64
11 00000	6/13/2011	12/23/2011	532 78	521 07	11 71
Toyota Motor Corp Spons'd ADR new 3/82					
CUSIP # 892331307					
19 00000	12/07/2010	11/22/2011	1,178 35	1,503 90	-325 55

Statement #
 SCHEDULE D - Short Term Capital Gains & Losses
 Period 4/01/2011 to 3/31/2012

Entity: 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
1 00000	5/03/2011	11/22/2011	62 02	79 96	-17 94
15.00000	5/03/2011	12/23/2011	968 38	1,199 39	-231 01
Toyota Motor Credit Corp 2 0% due 9/15/16					
CUSIP # 89233P5E2					
30,000 00000	9/15/2011	2/22/2012	30,387 00	29,832 00	555 00
Transcanada Corp /Estabrook Mgt					
CUSIP # 89353D107					
5 00000	12/15/2010	4/25/2011	210 44	188 80	21 64
Travelers Companies Inc 5 9% Sr Note due 6/2/19					
CUSIP # 89417EAF6					
20,000 00000	5/10/2011	2/22/2012	24,060 00	22,548 20	1,511 80
Türkiye Vakıflar Bankası T A O Unspons ADR					
CUSIP # 90015N103					
43 00000	9/09/2011	2/23/2012	735 28	821 30	-86 02
UBS A G Reg /Alliance Mgt					
CUSIP # H89231338					
46 00000	11/10/2010	5/25/2011	842 24	807 52	34 72
Union Pacific Corp /Estabrook Mgt					
CUSIP # 907818108					
142 00000	11/03/2011	2/23/2012	15,900 87	14,416 20	1,484 67
United Technologies Corp/Estabrook Mgt					
CUSIP # 913017109					
37 00000	12/16/2011	2/23/2012	3,115 34	2,679 51	435 83
US Treasury Note 2 0% due 1/31/16-Evergreen Mgt					
CUSIP # 912828PS3					
27,000 00000	2/28/2011	2/22/2012	28,383 75	26,871 33	1,512.42
50,000 00000	5/11/2011	2/22/2012	52,562 50	50,417 97	2,144 53
US Treasury Note 2 125% due 8/15/21					
CUSIP # 912828RC6					
25,000 00000	9/27/2011	2/22/2012	25,382 81	25,328 13	54.68
15,000 00000	12/28/2011	2/22/2012	15,229 69	15,310 02	-80.33
US Treasury Note 3 125% due 5/15/21/Evergreen Mgt					
CUSIP # 912828QN3					

Statement #
 SCHEDULE D - Short Term Capital Gains & Losses
 Period 4/01/2011 to 3/31/2012

Entity 341 Fred J Harder Foundation Trust

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
20,000 00000	6/29/2011	2/22/2012	22,112 50	20,003 13	2,109.37
25,000 00000	1/03/2012	2/22/2012	27,640.63	27,731 55	-90 92
US Treasury Note 4 0% due 2/15/14					
CUSIP # 912828CA6					
20,000 00000	1/03/2012	2/22/2012	21,418 75	21,567 25	-148 50
Verizon Communications/Estabrook Capital Mgt					
CUSIP # 92343V104					
62 00000	4/25/2011	2/23/2012	2,362 77	2,290 69	72 08
Volkswagen A G Sponsd ADR/Alliance Bernstein Mgt					
CUSIP # 928662303					
54 00000	8/29/2011	2/23/2012	1,798 16	1,592 36	205 80
37 00000	11/22/2011	2/23/2012	1,232 08	1,066 14	165 94
Weatherford Internation Ltd reg (Swiss)					
CUSIP # H27013103					
4.00000	4/25/2011	11/01/2011	58.09	82.87	-24.78
Wells Fargo Company/Estabrook Mgt					
CUSIP # 949746101					
167 00000	3/09/2011	2/23/2012	5,113 45	5,479 05	-365.60
67 00000	4/25/2011	2/23/2012	2,051 50	1,913 19	138.31
Williams Companies Inc /Estabrook Mgt					
CUSIP # 969457100					
397 00000	10/04/2011	2/23/2012	11,560 43	7,446 70	4,113 73
143 00000	1/04/2012	2/23/2012	4,164 08	3,830 30	333.78
WPX Energy Inc /Estabrook Mgt					
CUSIP # 98212B103					
0 33360	10/04/2011	1/03/2012	6 09	4 26	1 83
132 00000	10/04/2011	1/18/2012	2,024 48	1,683 85	340.63
Xilinx Inc /Kayne Anderson Mgt					
CUSIP # 983919101					
44 00000	12/09/2010	8/02/2011	1,365 29	1,259 40	105 89
Xstrata PLC ADR/Alliance Bernstein Mgt					
CUSIP # 98418K105					
114 00000	5/03/2011	2/24/2012	434 33	557 93	-123.60
139 00000	6/29/2011	2/24/2012	529 58	598 40	-68 82

Statement #

Entity 341 Fred J Harder Foundation Trust

SCHEDULE D - Short Term Capital Gains & Losses

Period 4/01/2011 to 3/31/2012

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
55 00000	9/30/2011	2/24/2012	209 55	135 85	73.70
		Total	766,846 51	734,833.59	32,012 92