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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning APR 1, 2014 **, and ending** MAR 31, 2015

Name of foundation FRED J HARDER FOUNDATION	**A Employer identification number** 01-0721940
Number and street (or P O box number if mail is not delivered to street address) PO BOX 4967 — Room/suite	**B** Telephone number 315-474-7571
City or town, state or province, country, and ZIP or foreign postal code SYRACUSE, NY 13221	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,708,210. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	70,162.	70,162.	70,162.	STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,459.			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		93,459.		
	8	Net short-term capital gain			N/A	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	163,621.	163,621.	70,162.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,040.	3,519.	0.	3,521.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 2	7,500.	3,750.	0.	3,750.
	b	Accounting fees				
	c	Other professional fees STMT 3	20,467.	20,467.	0.	0.
	17	Interest				
	18	Taxes STMT 4	3,309.	0.	0.	3,309.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,316.	27,736.	0.	10,580.
	25	Contributions, gifts, grants paid	130,000.			130,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	168,316.	27,736.	0.	140,580.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	-4,695.			
	b	**Net investment income** (if negative, enter -0-)		135,885.		
	c	**Adjusted net income** (if negative enter -0-)			70,162.	

3 G14

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	165,242.	159,013.	159,013.
	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			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 5)	2,474,021.	2,475,555.	2,549,197.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,639,263.	2,634,568.	2,708,210.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	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	2,639,263.	2,634,568.	
	30	**Total net assets or fund balances**	2,639,263.	2,634,568.	
	31	**Total liabilities and net assets/fund balances**	2,639,263.	2,634,568.	

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	2,639,263.
2	Enter amount from Part I, line 27a	2	-4,695.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,634,568.
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	2,634,568.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				93,459.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				93,459.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 93,459.

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 93,459.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	73,663.	2,720,085.	.027081
2012	135,960.	2,636,003.	.051578
2011	112,523.	2,634,929.	.042704
2010	120,954.	2,576,793.	.046940
2009	134,445.	2,537,297.	.052987

2	**Total** of line 1, column (d)	2	.221290
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	.044258
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,696,937.
5	Multiply line 4 by line 3	5	119,361.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,359.
7	Add lines 5 and 6	7	120,720.
8	Enter qualifying distributions from Part XII, line 4	8	140,580.

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	1,359.
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	1,359.
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	1,359.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,850.		
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	1,850.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	491.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 491. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MACKENZIE HUGHES. LLP Telephone no. ▶ 315-233-8239

Located at ▶ 101 S. SALINA STREET, SYRACUSE, NY ZIP+4 ▶ 13202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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	2,346.	0.	0.
RICHARD ENGEL 101 S. SALINA STREET SYRACUSE, NY 13202	TRUSTEE 2.00	2,347.	0.	0.
ART WENDLANDT 101 S. SALINA STREET SYRACUSE, NY 13202	TRUSTEE 2.00	2,347.	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

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.

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	2,575,245.
b	Average of monthly cash balances	1b	162,762.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,738,007.
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	2,738,007.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,070.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,696,937.
6	**Minimum investment return.** Enter 5% of line 5	6	134,847.

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	134,847.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,359.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,359.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	133,488.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	133,488.
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	133,488.

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	140,580.
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	140,580.
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	1,359.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	139,221.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				133,488.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			125,730.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 ______				
b From 2010 ______				
c From 2011 ______				
d From 2012 ______				
e From 2013 ______				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 140,580.				
a Applied to 2013, but not more than line 2a			125,730.	
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 2014 distributable amount				14,850.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				118,638.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010 ______				
b Excess from 2011 ______				
c Excess from 2012 ______				
d Excess from 2013 ______				
e Excess from 2014 ______				

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 2014, 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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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 or e-mail address 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 *Paid during the year*				
FRIENDS OF THE ROSAMOND GIFFORD ZOO AT BURNET PARK ONE CONSERVATION PLACE SYRACUSE, NY 13204-2528			ANIMAL WELFARE AND EDUCATION PROGRAMS	64,000.
SYRACUSE AREA LANDMARK THEATER 362 SOUTH SALINA ST. SYRACUSE, NY, NY 13202			IMPROVEMENTS	1,000.
THE DANISH HOME FOR THE AGED 1065 EAST QUAKER BRIDGE ROAD CROTON-ON HUDSON, NY 10520			IMPROVEMENTS	1,000.
THE SAMARITAN CENTER 310 MONTGOMERY ST. SYRACUSE, NY, NY 13202			CAPITAL IMPROVEMENTS AND ORGANIZATION NEEDS	64,000.
Total			▶ 3a	130,000.
b *Approved for future payment* 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) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					70,162.
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					93,459.
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.	163,621.

13 Total Add line 12, columns (b), (d), and (e) 13 163,621.

(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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
▶	7-23-15	▶ Trustee

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
MARY ANNE CODY	Mary Anne Cody MARY ANNE CODY	7-23-15		P00845754

Firm's name ▶ MACKENZIE HUGHES LLP

Firm's EIN ▶ 01-0690915

Firm's address ▶ P.O. BOX 4967
SYRACUSE, NY 13221-4967

Phone no 315-474-7571

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	70,162.	0.	70,162.	70,162.	70,162.
TO PART I, LINE 4	70,162.	0.	70,162.	70,162.	70,162.

FORM 990-PF LEGAL FEES STATEMENT 2

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	20,467.	20,467.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	20,467.	20,467.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW	250.	0.	0.	250.
FEDERAL EXCISE TAX	3,059.	0.	0.	3,059.
TO FORM 990-PF, PG 1, LN 18	3,309.	0.	0.	3,309.

FORM 990-PF OTHER ASSETS STATEMENT 5

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	2,474,021.	2,475,555.	2,549,197.
TO FORM 990-PF, PART II, LINE 15	2,474,021.	2,475,555.	2,549,197.

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2014 to 3/31/2015

Entity 364 Fred J Harder Foundation
Federal Id # 01-0721940

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Alliance Bernstein Select US					
CUSIP # 01878T202					
44 71300	1/09/2014	8/05/2014	541 03	530.30	10.73
221 65200	1/09/2014	8/18/2014	2,686 42	2,628.79	57.63
Allianz RCM Global Water Cl A					
CUSIP # 01900A106					
294 70500	4/01/2012	8/18/2014	3,775.17	2,828.86	946 31
22.43900	4/01/2012	9/03/2014	293 72	215 39	78 33
American Century Heritage Inv					
927 43849	8/08/2012	8/05/2014	23,835 17	20,609.69	3,225 48
24 70277	12/18/2012	8/05/2014	634.86	560 01	74 85
148 39035	12/04/2013	8/05/2014	3,813 63	3,660 85	152 78
4 24639	12/04/2013	8/05/2014	109 13	104 75	4 38
AQR Managed Futures Strat Fd					
CUSIP # 00203H859					
2,640.34200	1/09/2014	7/07/2014	26,693.86	27,406 75	-712 89
246 13100	1/09/2014	8/18/2014	2,441.62	2,554 84	-113 22
102 77400	1/09/2014	9/03/2014	1,055 49	1,066 79	-11 30
BlackRock Emerging Mkt L/S Eq					
CUSIP # 061936690					
331 86500	7/08/2013	8/18/2014	3,438 12	3,534 36	-96 24
Blackrock Global Allocation Fund					
CUSIP # 09251T509					
13 22100	4/01/2012	8/05/2014	288 48	260 85	27 63
239 06300	4/01/2012	8/18/2014	5,218 74	4,716 71	502 03
24 13100	4/01/2012	9/03/2014	537 87	476 10	61 77
Blackrock Global Smallcap Fund					
CUSIP # 09252A509					
77 67300	4/01/2012	8/05/2014	2,298 34	1,802 01	496 33
74 32900	4/01/2012	8/18/2014	2,204 61	1,724 43	480 18
7 55200	4/01/2012	9/03/2014	227 78	175 21	52 57
Center Coast MPL Focus I					
CUSIP # 461418568					
338 81900	7/07/2014	8/18/2014	4,079 38	4,096 32	-16 94
85 61700	7/07/2014	9/03/2014	1,053 95	1,035 11	18 84

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2014 to 3/31/2015

Entity 364 Fred J. Harder Foundation
Federal Id # 01-0721940

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Columbia Acorn Fd Class Z					
CUSIP # 197199409					
43.74800	7/07/2014	8/18/2014	1,585.41	1,651 05	-65 64
15.60700	7/07/2014	9/03/2014	581 22	589.01	-7 79
Columbia Marsico Focused Equities Fd Cl Z					
CUSIP # 19765H230					
167.26000	4/01/2012	8/05/2014	3,475 66	4,102 89	-627.23
116.97800	4/01/2012	8/18/2014	2,456 54	2,869 47	-412 93
76 67100	4/01/2012	9/03/2014	1,669 12	1,880 74	-211 62
Davis Financial Fund Cl A					
CUSIP # 239103500					
63 48000	4/01/2012	8/05/2014	2,579.81	1,933.60	646 21
57.89700	4/01/2012	8/18/2014	2,369 16	1,763 54	605.62
22.79800	4/01/2012	9/03/2014	960 26	694 43	265.83
Davis NY Venture Fund Inc. Cl Y					
CUSIP # 239080401					
111 37700	4/01/2012	8/05/2014	4,441 70	3,983.96	457 74
105 77100	4/01/2012	8/18/2014	4,235 07	3,783 43	451 64
35 05900	4/01/2012	9/03/2014	1,440.59	1,254 06	186.53
Delaware Diversified Inc Inst					
297 96800	4/01/2012	8/05/2014	2,714 49	2,756 20	-41 71
725 12300	4/01/2012	8/18/2014	6,620 37	6,707 39	-87.02
Europacific Growth Fund Cl F-2					
59 24100	4/01/2012	8/05/2014	2,945 47	2,339 38	606 09
90 88500	4/01/2012	8/18/2014	4,484 29	3,588 98	895 31
14 58700	4/01/2012	9/03/2014	738.39	576 03	162 36
Forward Tactical Growth Fund Cl M					
CUSIP # 34986P705					
543 36700	4/01/2012	8/18/2014	14,029 74	14,312 29	-282 55
19 36100	4/01/2012	9/03/2014	508 22	509 97	-1 75
Goldman Sachs Absolute Return					
CUSIP # 38145N220					
308 15100	4/01/2012	8/18/2014	2,896 62	2,816 50	80 12
Goldman Sachs Strategic Income Fund					

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2014 to 3/31/2015

Entity: 364 Fred J Harder Foundation
Federal Id # 01-0721940

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
CUSIP # 38145C646					
563 25500	4/01/2012	8/18/2014	5,925.44	5,480.47	444 97
Harding Loevner Emerging Mkt					
CUSIP # 412295305					
152 92200	4/01/2012	8/05/2014	7,991.70	7,335 67	656 03
64.88600	4/01/2012	8/18/2014	3,411.71	3,112 58	299 13
4 73300	4/01/2012	9/03/2014	255.26	227 04	28.22
Hartford Capital Appreciation II Fund Cl I					
CUSIP # 416649408					
1,376 16600	4/01/2012	7/07/2014	29,229.76	19,720 46	9,509 30
100 14500	4/01/2012	8/05/2014	2,052.97	1,435 08	617.89
101 64700	4/01/2012	8/18/2014	2,088.84	1,456 60	632.24
51 11000	4/01/2012	9/03/2014	1,086.60	732 41	354.19
Hartford World Bond "I"					
CUSIP # 41664M235					
15 36200	1/09/2014	8/05/2014	165 45	162.84	2 61
649 24200	1/09/2014	8/18/2014	7,011.81	6,881.96	129.85
Natixis Fds - ASG Global Alternatives Fd Cl Y					
CUSIP # 63872T885					
27 83500	4/01/2012	8/05/2014	309 80	301.73	8 07
195 21900	4/01/2012	8/18/2014	2,168.88	2,116 17	52 71
54 88000	4/01/2012	9/03/2014	626.18	594 90	31 28
PIMCO Commodities Plus Strat					
CUSIP # 72201P167					
2,661 63200	1/07/2014	7/02/2014	30,662 00	27,840 67	2,821 33
257 26500	1/07/2014	8/01/2014	2,829 91	2,690 99	138 92
246 30000	1/07/2014	8/13/2014	2,696.99	2,576 30	120 69
4,830 00500	1/07/2014	2/20/2015	37,529 14	50,521 85	-12,992 71
PIMCO Unconstrained Bond P					
CUSIP # 72201M453					
641 04600	1/09/2014	8/18/2014	7,250.23	7,122 02	128 21
Proshares Short 20+ Year Treasury					
CUSIP # 74347X849					
98 00000	8/08/2012	8/18/2014	2,761 57	2,802 63	-41 06

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2014 to 3/31/2015

Entity: 364 Fred J Harder Foundation
Federal Id # 01-0721940

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
RS Floating Rate Cl Y					
CUSIP # 74972H283					
819 79700	4/01/2012	8/18/2014	8,411.12	8,263.55	147 57
RS Value Fund Cl Y					
CUSIP # 74972H614					
77 83500	4/01/2012	8/05/2014	2,856 53	1,973 86	882.67
73 34800	4/01/2012	8/18/2014	2,707.27	1,860.07	847 20
38.16800	4/01/2012	9/08/2014	1,464 89	967.95	496.94
Schroeder Emerging Market Equity Fd					
CUSIP # 808090757					
458 48400	4/01/2012	8/05/2014	6,400.44	5,964 88	435 56
234 34700	4/01/2012	8/18/2014	3,285 54	3,048 85	236 69
61 55900	4/01/2012	9/03/2014	895.69	800 88	94 81
Templeton Global Bond Fund					
CUSIP # 880208400					
150 69100	4/01/2012	8/05/2014	1,999.67	1,986 11	13 56
441 43700	4/01/2012	8/18/2014	5,840 21	5,818 14	22.07
Thornburg International Value Fund Cl I					
CUSIP # 885215566					
159 98400	4/01/2012	8/18/2014	4,847 51	4,386 76	460.75
48.56400	4/01/2012	9/03/2014	1,523 46	1,331 62	191.84
2,355 96400	4/01/2012	11/03/2014	70,372 64	64,600 54	5,772.10
8 23400	4/01/2012	11/03/2014	245 95	226 84	19 11
21 47700	6/25/2012	11/03/2014	641 52	524 05	117 47
73 63400	8/08/2012	11/03/2014	2,199 45	1,920.38	279 07
10 94300	9/24/2012	11/03/2014	326 87	295 80	31.07
11.02500	3/22/2013	11/03/2014	329 32	315 86	13.46
18 27500	6/24/2013	11/03/2014	545 87	496 72	49 15
8 79900	9/24/2013	11/03/2014	262 83	272 60	-9 77
2 23800	12/24/2013	11/03/2014	66 85	70 45	-3 60
1,682 12800	1/09/2014	11/03/2014	50,245 16	53,104.79	-2,859 63
32 59300	6/24/2014	11/03/2014	973 55	1,009 08	-35 53
173 51000	8/05/2014	11/03/2014	5,182 74	5,297 26	-114 52
21 48900	9/24/2014	11/03/2014	641 88	662 07	-20 19
Touchstone Merger Atbitrage Y					
325 37000	9/07/2012	8/18/2014	3,442 41	3,478 21	-35 80

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period: 4/01/2014 - 3/31/2015

Fred J. Harder Foundation
Federal Id #: 01-0721940

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	( ) Cost other basis	(f) Gain or Loss
Voya Global Real Estate Cl I CUSIP #0197199409					
458.141	4/1/2012	8/5/2014	9,245.28	7,577.65	1,667.63
172.438	4/1/2012	8/18/2014	3,498.77	2,852.12	646.65
22.541	4/1/2012	9/3/2014	464.35	372.83	91.52
Total Gains on Sale of Securities			480,931.51	460,693.33	20,238.18
Capital Gain Distributions					
AQR Managed Futures Strat Fd		12/19/2014	1,677.56		1,677.56
Blackrock Global Allocation Fd		12/17/2014	6,198.63		6,198.63
Blackrock Global Smallcap Fund		12/17/2014	4,980.08		4,980.08
Columbia Acorn Fd Class Z		12/9/2014	3,531.39		3,531.39
Columbia Marsico Focused Equities		6/24/2014	3,954.81		3,954.81
Fund, Class Z		12/5/2014	2,818.12		2,818.12
Davis Financial Fund Cl A		12/11/2014	5,630.26		5,630.26
Davis NY Venture Fund Inc. Cl Y		7/1/2014	8,721.43		8,721.43
		12/11/2014	9,943.60		9,943.60
Delaware Diversified Inc. Inst		12/22/2014	384.94		384.94
Forward Tactical Growth Fund Cl M		6/25/2014	3,177.49		3,177.49
		12/8/2014	2,966.48		2,966.48
Goldman Sachs Absolute Return Tracker Class		12/9/2014	855.34		855.34
Harding Loevner Emerging Mkt Portfolio Advisor Class		12/19/2014	2,963.40		2,963.40

Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period: 4/01/2014 - 3/31/2015

Fred J. Harder Foundation
Federal Id #: 01-0721940

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	( ) Cost other basis	(f) Gain or Loss
Hartford Capital Appreciation II Fund		6/26/2014	19.71		19.71
Class I		12/12/2014	5,315.58		5,315.58
Natixis Funds - ASG Global		4/8/2014	998.65		998.65
Alternatives Fund Cl Y		12/29/2014	1,029.13		1,029.13
RS Value Fund Class Y		12/18/2014	6,165.25		6,165.25
Touchstone Merger Arbitrage Cl Y		12/11/2014	234.95		234.95
Tweedy Brown Global Value Fund		12/29/2014	2,548.24		2,548.24
Total Capital Gain Distributions:			74,115.04		74,115.04
Long Term Grand Totals:			555,046.55		94,353.22

SCHEDULE D - Short Term Capital Gains & Losses

Period: 4/01/2014 to 3/31/2015

(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
PIMCO Commodities Plus Strat CUSIP # 72201P167					
70 35100	6/19/2014	2/20/2015	546 63	816.07	-269.44
43 48000	9/18/2014	2/20/2015	337 84	448.71	-110 87
168.64700	9/08/2014	2/20/2015	1,310.39	1,828 13	-517.74
7.51700	12/10/2014	2/20/2015	58.41	63 27	-4 86
149 21700	12/29/2014	2/20/2015	1,159 41	1,150 46	8 95
		Total	3,412 68	4,306.64	-893.96