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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning APR 1, 2015 , and ending MAR 31, 2016

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: [X] 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) ▶$ 2,431,550.

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,058.	45,058.	45,058.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,664.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		5,664.		
	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	50,722.	50,722.	45,058.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	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	18,547.	18,547.	0.	0.
	17 Interest				
	18 Taxes STMT 4	1,150.	900.	0.	250.
	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	27,197.	23,197.	0.	4,000.
	25 Contributions, gifts, grants paid	130,000.			130,000.
	26 Total expenses and disbursements Add lines 24 and 25	157,197.	23,197.	0.	134,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-106,475.			
	b Net investment income (if negative enter -0-)		27,525.		
	c Adjusted net income (if negative, enter -0-)			45,058.	

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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	159,013.	109,840.	109,840.
	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)	2,475,555.	2,418,253.	2,321,710.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,634,568.	2,528,093.	2,431,550.
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	2,634,568.	2,528,093.	
	30 **Total net assets or fund balances**	2,634,568.	2,528,093.	
	31 **Total liabilities and net assets/fund balances**	2,634,568.	2,528,093.	

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	2,634,568.
2	Enter amount from Part I, line 27a	2	-106,475.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,528,093.
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	2,528,093.

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	TOTAL			
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			5,664.	5,664.
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				5,664.
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** 5,664.

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** 5,664.

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))
2014	139,221.	2,696,937.	.051622
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

2	**Total** of line 1, column (d)	2	.219925
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	.043985
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,509,152.
5	Multiply line 4 by line 3	5	110,365.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	275.
7	Add lines 5 and 6	7	110,640.
8	Enter qualifying distributions from Part XII, line 4	8	134,000.

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 ▶ [X] and enter 1% of Part I, line 27b			1	275.
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	275.
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	275.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,391.		
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	1,391.
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	1,116.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	276.	**Refunded** ▶	11	840.

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 2015 or the taxable year beginning in 2015 (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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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 2015 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 2015.)* 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 2015?	4b		X

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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 | No: 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,404,118.
b	Average of monthly cash balances		1b	143,244.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,547,362.
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	2,547,362.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	38,210.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,509,152.
6	**Minimum investment return.** Enter 5% of line 5		6	125,458.

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	125,458.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 275.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	275.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	125,183.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	125,183.
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	125,183.

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	134,000.
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	134,000.
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	275.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	133,725.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				125,183.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			118,638.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 134,000.				
a Applied to 2014, but not more than line 2a			118,638.	
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 2015 distributable amount				15,362.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				109,821.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					45,058.
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					5,664.
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.	50,722.

13 Total. Add line 12, columns (b), (d), and (e) 13 50,722.

(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

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

Signature of officer or trustee: [signature] | Date | Title: 8-9-16

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	8/8/2016		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

523622
11-24 15

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	45,058.	0.	45,058.	45,058.	45,058.
TO PART I, LINE 4	45,058.	0.	45,058.	45,058.	45,058.

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	18,547.	18,547.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	18,547.	18,547.	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	900.	900.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,150.	900.	0.	250.

FRED J HARDER FOUNDATION 01-0721940

FORM 990-PF OTHER ASSETS STATEMENT 5

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	2,475,555.	2,418,253.	2,321,710.
TO FORM 990-PF, PART II, LINE 15	2,475,555.	2,418,253.	2,321,710.

Fred J. Harder Foundation
Schedule G
Principal Remaining on Hand
From 4/01/2015 Thru 3/31/2016

-Balance Sheet, Line 15

Description		Tax Basis	Fiduciary Carry Value	Market Value 3/31/2016
Stocks				
IShares Russell 1000 GRW ETF		50,332.05	50,332 05	49,191.54
Shares	493.000000			
IShares Russell Midcap G ETF		25,561 47	25,561.47	24,975.36
Shares	271.000000			
Total Stocks		1 75,893.52	75,893.52	74,166.90
Mutual Funds and Unit Trusts				
Alliance Bernstein Select US		49,707.26	49,707.26	47,638.20
Shares/Units	4,197.198000			
Allianz RCM Global Water Cl A		56,397.93	56,397.93	77,570.04
Shares/Units	5,845.519000			
AQR Managed Futures Strat Fd		67,087.33	67,087.33	66,045.92
Shares/Units	6,462.419000			
BlackRock Emerging Mkt L/S Eq		51,296.38	51,296.38	47,117.60
Shares/Units	4,832 574000			
Blackrock Global Allocation Fund		109,779.70	109,779.70	96,978.60
Shares/Units	5,038 030000			
Blackrock Global Smallcap Fund		54,692.04	54,692.04	50,282.56
Shares/Units	2,367.352000			
Center Coast MPL Focus I		70,386 25	70,386 25	78,000.74
Shares/Units	10,317.558000			
Davis Financial Fund Cl. A		41,327 56	41,327.56	49,254.59
Shares/Units	1,294.130000			
Davis NY Venture Fund Inc. Cl Y		118,867 43	118,867.43	98,385.86
Shares/Units	3,290 497000			
Delaware Diversified Inc. Inst		98,502 55	98,502 55	93,551 41
Shares/Units	10,728 373000			
Europacific Growth Fund Cl F-2		121,976 63	121,976 63	124,392 15
Shares/Units	2,814 939000			

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Fred J. Harder Foundation
Schedule G
Principal Remaining on Hand
From 4/01/2015 Thru 3/31/2016

Description		Tax Basis	Fiduciary Carry Value	Market Value 3/31/2016
Forum Absolute Strategies Inst		71,000 51	71,000 51	68,713.57
Shares/Units	6,295.724000			
Forward Tactical Growth Fund Cl M		289,049.98	289,049 98	281,856.81
Shares/Units	11,162.646000			
Goldman Sachs Absolute Return Tracker Class I		48,695.39	48,695.39	47,219.29
Shares/Units	5,323.482000			
Goldman Sachs Strategic Income Fund Instit Cl		96,490 60	96,490.60	92,327 66
Shares/Units	9,811.654000			
Harding Loevner Emerging Mkt Portfolio Advisor Class		91,456.92	91,456.92	83,318.85
Shares/Units	1,994.228000			
Hartford Capital Appreciation II Fund Cl I		48,587.93	48,587.93	50,188.00
Shares/Units	3,240.026000			
Hartford World Bond "I"		96,673.22	96,673 22	93,983 79
Shares/Units	9,133.507000			
Natixis Fds - ASG Global Alternatives Fd Cl Y		48,818.63	48,818.63	43,709 16
Shares/Units	4,482 991000			
PIMCO Commodity Real Return Strategy Fund, Cl P		45,766.85	45,766.85	48,899 48
Shares/Units	7,640 543000			
PIMCO Unconstrained Bond P		100,898.41	100,898.41	92,780.58
Shares/Units	9,105.062000			
RS Floating Rate Cl Y		130,976 72	130,976.72	119,384 25
Shares/Units	12,990 669000			
RS Value Fund Cl Y		47,157.21	47,157 21	50,140 54
Shares/Units	1,753.779000			
Schroeder Emerging Market Equity Fd Investors Shares		90,106 52	90,106 52	80,531.44
Shares/Units	7,177.490000			
Templeton Global Bond Fund Advisor Class		109,486.72	109,486 72	95,795 79
Shares/Units	8,373.758000			

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Fred J. Harder Foundation
Schedule G
Principal Remaining on Hand
From 4/01/2015 Thru 3/31/2016

Description		Tax Basis	Fiduciary Carry Value	Market Value 3/31/2016
Tweedy Brown Global Value Fund Shares/Units	5,062.631000	134,667.21	134,667 21	120,946 25
Wells Fargo Adv Absolt Ret "I" Shares/Units	4,771 882000	52,506.12	52,506 12	48,530 04
Total Mutual Funds and Unit Trusts	2	2,342,360.00	2,342,360 00	2,247,543 17
Cash, Money and Bank Accounts				
MSSB #621-128271-589 (Investments) from MSSB #687-75280-15 589 (Money Market Fund)		100,070.70	100,070 70	100,070.70
MSSB #621-128369-589 (Checking) from MSSB ##687-75331-14 589		9,769.00	9,769.00	9,769.00
Total Cash, Money and Bank Accounts		109,839.70	109,839.70	109,839.70
Total Of All Assets		2,528,093 22	2,528,093 22	2,431,549.77

1 75,893.52
+ 2 23,42,360
Part II, Line 15 $2,418,253.52

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Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2015 to 3/31/2016

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					
321 25300	1/09/2014	7/07/2015	3,829 34	3,810.06	19.28
Allianz RCM Global Water Cl A					
CUSIP # 01900A106					
357 12300	4/01/2012	7/07/2015	4,610 46	3,428.01	1,182.45
AQR Managed Futures Strat Fd					
CUSIP # 00203H859					
978 80700	1/09/2014	7/07/2015	10,375 35	10,160 02	215 33
BlackRock Emerging Mkt L/S Eq					
CUSIP # 061936690					
218.45900	7/08/2013	7/07/2015	2,212.99	2,326 59	-113.60
Blackrock Global Allocation Fund					
CUSIP # 09251T509					
378 04400	4/01/2012	7/07/2015	7,761.24	7,458.81	302.43
Blackrock Global Smallcap Fund					
CUSIP # 09252A509					
133 80500	4/01/2012	7/07/2015	3,458 85	3,104 28	354 57
Center Coast MPL Focus I					
CUSIP # 461418568					
4,304.07800	7/07/2014	12/04/2015	33,528 77	52,036 31	-18,507.54
22.65000	7/29/2014	12/04/2015	176 44	269 53	-93 09
20 83800	8/27/2014	12/04/2015	162 33	256 31	-93 98
84 27600	8/05/2014	12/04/2015	656 51	981 81	-325.30
20 89400	9/26/2014	12/04/2015	162 76	252 61	-89 85
21 47300	10/29/2014	12/04/2015	167 27	253 81	-86 54
21 83500	11/11/2014	12/04/2015	170 09	255 03	-84 94
Columbia Acorn Fd Class Z					
CUSIP # 197199409					
600 36600	7/07/2014	12/04/2015	18,851 49	22,657 80	-3,806 31
31 85400	8/05/2014	12/04/2015	1,000 22	1,127 96	-127 74
Columbia Marsico Focused Equities Fd Cl Z					
CUSIP # 19765H230					
301 88400	4/01/2012	7/07/2015	6,191 65	7,405 21	-1,213 56

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Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period 4/01/2015 to 3/31/2016

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
778 23500	4/01/2012	12/04/2015	15,938 25	19,090 11	-3,151 86
141 17100	6/19/2012	12/04/2015	2,891 18	3,292 10	-400 92
305 61100	12/13/2012	12/04/2015	6,258 91	6,142 79	116 12
40 34300	12/13/2012	12/04/2015	826 22	810 89	15 33
17.89700	12/13/2012	12/04/2015	366.53	359 73	6 80
148 91200	6/25/2013	12/04/2015	3,049.72	3,217.99	-168 27
426.35600	12/13/2013	12/04/2015	8,731.77	8,642 24	89 53
123.63600	12/13/2013	12/04/2015	2,532.07	2,506 11	25 96
194.53100	6/24/2014	12/04/2015	3,983.99	3,954 81	29 18
17.98400	6/24/2014	12/04/2015	368 31	365 61	2 70
Davis Financial Fund Cl. A					
CUSIP # 239103500					
199 16200	4/01/2012	7/07/2015	8,253 29	6,066 47	2,186 82
Davis NY Venture Fund Inc Cl Y					
CUSIP # 239080401					
327.03600	4/01/2012	7/07/2015	11,403.75	11,698.08	-294 33
Delaware Diversified Inc. Inst					
822.01500	4/01/2012	7/07/2015	7,258.39	7,603.64	-345 25
Europacific Growth Fund Cl F-2					
229 98500	4/01/2012	7/07/2015	11,651.03	9,081 92	2,569 11
Forward Tactical Growth Fund Cl M					
CUSIP # 34986P705					
536.13700	4/01/2012	7/07/2015	13,762.64	14,121.85	-359.21
Goldman Sachs Absolute Return					
CUSIP # 38145N220					
501.72300	4/01/2012	7/07/2015	4,676 06	4,585.75	90.31
251.53000	4/01/2012	1/27/2016	2,178 25	2,298 98	-120 73
Goldman Sachs Strategic Income Fund					
CUSIP # 38145C646					
450 84200	4/01/2012	7/07/2015	4,535 47	4,386 69	148 78
Hartford Capital Appreciation II Fund Cl I					
CUSIP # 416649408					
254 81500	4/01/2012	7/07/2015	4,637 64	3,651 50	986 14
Hartford World Bond "I"					

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Statement #
SCHEDULE D - Long Term Capital Gains & Losses
Period. 4/01/2015 to 3/31/2016

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 # 41664M235					
678 02600	1/09/2014	7/07/2015	7,058 25	7,187 08	-128 83
Natixis Fds - ASG Global Alternatives Fd Cl Y					
CUSIP # 63872T885					
550 33800	4/01/2012	7/07/2015	6,268 35	5,965 66	302 69
PIMCO Unconstrained Bond P					
CUSIP # 72201M453					
647.26400	1/09/2014	7/07/2015	7,229.94	7,191 10	38.84
Proshares Short 20+ Year Treasury					
CUSIP # 74347X849					
1,514 00000	8/08/2012	4/02/2015	36,321.01	43,297 83	-6,976 82
67 00000	5/31/2013	4/02/2015	1,607.34	2,047.47	-440 13
28 00000	1/09/2014	4/02/2015	671 72	914.52	-242.80
RS Floating Rate Cl Y					
CUSIP # 74972H283					
748.74900	4/01/2012	7/07/2015	7,367 69	7,547 39	-179 70
RS Value Fund Cl Y					
CUSIP # 74972H614					
176.96300	4/01/2012	7/07/2015	6,050.36	4,487.71	1,562 65
Templeton Global Bond Fund					
CUSIP # 880208400					
370 50100	4/01/2012	7/07/2015	4,538.64	4,883.20	-344 56
Touchstone Merger Atbitrage Y					
4,486 56600	9/07/2012	5/22/2015	48,006 26	47,961 39	44 87
50 37700	12/05/2012	5/22/2015	539.03	536 52	2 51
0 00500	12/05/2012	5/22/2015	0 05	0 05	0 00
129 12500	5/31/2013	5/22/2015	1,381 64	1,419.08	-37 44
150 63500	12/12/2013	5/22/2015	1,611 79	1,626 86	-15 07
35.44500	12/27/2013	5/22/2015	379 26	381 74	-2 48
Voya Global Real Estate Cl I					
CUSIP # 197199409					
144 23200	4/01/2012	7/07/2015	2,829 84	2,385 60	444 24
Alliance Bernstein Select US					
CUSIP # 01878T202					

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Statement #

SCHEDULE D - Long Term Capital Gains & Losses

Period 4/01/2015 to 3/31/2016

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
245 71800	1/09/2014	1/27/2016	2,705 36	2,914 22	-208 86
Allianz RCM Global Water Cl A					
CUSIP # 01900A106					
115 21900	4/01/2012	1/27/2016	1,388 39	1,105 98	282.41
BlackRock Emerging Mkt L/S Eq					
CUSIP # 061936690					
237.64300	7/08/2013	1/27/2016	2,248 10	2,530 90	-282.80
Blackrock Global Allocation Fund					
CUSIP # 09251T509					
42 64200	4/01/2012	1/27/2016	730.45	841 33	-110.88
Delaware Diversified Inc. Inst					
1,083 34000	4/01/2012	1/27/2016	9,316.72	10,020 89	-704 17
Goldman Sachs Strategic Income Fund					
CUSIP # 38145C646					
742 25600	4/01/2012	1/27/2016	6,992.05	7,222 15	-230.10
Hartford World Bond "I"					
CUSIP # 41664M235					
991 24500	1/09/2014	1/27/2016	9,962 01	10,507 20	-545 19
Natixis Fds - ASG Global Alternatives Fd Cl Y					
CUSIP # 63872T885					
37 45400	4/01/2012	1/27/2016	386 90	406 00	-19 10
PIMCO Unconstrained Bond P					
CUSIP # 72201M453					
558 49100	1/09/2014	1/27/2016	5,646 34	6,204 84	-558.50
RS Floating Rate Cl Y					
CUSIP # 74972H283					
514 68000	4/01/2012	1/27/2016	4,585 80	5,187 97	-602 17
Templeton Global Bond Fund					
CUSIP # 880208400					
191 30000	4/01/2012	1/27/2016	2,146 39	2,521 33	-374 94
Voya Global Real Estate Cl I					
CUSIP # 197199409					

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Statement #

SCHEDULE D - Long Term Capital Gains & Losses

Period 4/01/2015 to 3/31/2016

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
3,430.92700	4/01/2012	1/27/2016	62,991 82	56,747 54	6,244 28
26.95500	4/03/2012	1/27/2016	494 89	452 57	42 32
34.35200	7/02/2012	1/27/2016	630.70	580 55	50 15
27.11200	9/29/2012	1/27/2016	497.78	469 04	28 74
111 31800	12/31/2012	1/27/2016	2,043.80	2,009 29	34 51
21 85000	4/01/2013	1/27/2016	401.17	406 63	-5 46
34 54700	7/01/2013	1/27/2016	634 28	619.42	14.86
52 95000	9/20/2013	1/27/2016	972 16	968.45	3 71
20 07000	10/01/2013	1/27/2016	368.49	370 70	-2.21
29 65300	1/02/2014	1/27/2016	544 43	543 25	1 18
19.68700	4/01/2014	1/27/2016	361.45	371.10	-9 65
36 40000	7/01/2014	1/27/2016	668.30	738.93	-70.63
21 81800	10/01/2014	1/27/2016	400 58	414 97	-14.39
37 98600	1/01/2015	1/27/2016	697 42	771.88	-74 46
		Total	456,296.18	480,421 74	-24,125 56

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(a) Description of property Shares/Par	(b) Date acquired	(c) Date sold	(d) Sale price	(e) Cost other basis	(f) Gain or Loss
Center Coast MPL Focus I					
CUSIP # 461418568					
21.62600	12/01/2015	12/04/2015	168.47	256.27	-87 80
23 36800	1/28/2015	12/04/2015	182.04	257 51	-75 47
16 24700	2/10/2015	12/04/2015	126.56	181.64	-55 08
23 15200	2/25/2015	12/04/2015	180 35	259.77	-79.42
24 24100	3/27/2015	12/04/2015	188 84	261.08	-72 24
23 47700	4/28/2015	12/04/2015	182 89	262.47	-79 58
23.89500	5/27/2015	12/04/2015	186 14	263.80	-77 66
25 13500	6/22/2015	12/04/2015	195.80	265 17	-69 37
27.40500	7/29/2015	12/04/2015	213.48	279.81	-66 33
231 76300	7/07/2015	12/04/2015	1,805.43	2,384.84	-579 41
29 46300	8/27/2015	12/04/2015	229.52	281.37	-51.85
33 26100	9/28/2015	12/04/2015	259.10	283.05	-23 95
32 45400	10/28/2015	12/04/2015	252 82	284.95	-32.13
33 04100	11/11/2015	12/04/2015	257 39	286 80	-29 41
34 53100	11/23/2015	12/04/2015	269 01	288.68	-19.67
Columbia Acorn Fd Class Z					
CUSIP # 197199409					
97.66900	7/07/2014	7/07/2015	3,175.23	3,686.03	-510 80
111 64700	12/09/2014	12/04/2015	3,505 72	3,531.39	-25.67
42.11500	6/03/2015	12/04/2015	1,322.40	1,380.95	-58.55
Columbia Marsico Focused Equities Fd Cl Z					
CUSIP # 19765H230					
134.90300	12/05/2014	12/04/2015	2,762 81	2,818.12	-55.31
43 14400	12/05/2014	12/04/2015	883 59	901.28	-17 69
121.29300	6/18/2015	12/04/2015	2,484.08	2,502.28	-18 20
23 25400	6/22/2015	12/04/2015	476 26	501 48	-25.22
PIMCO Commodity Real Return Strategy					
CUSIP # 72201M842					
9,138 79900	2/20/2015	7/07/2015	39,571 00	40,941 82	-1,370 82
128 26300	6/18/2015	7/07/2015	555.38	550.25	5 13
Proshares Short 20+ Year Treasury					
CUSIP # 74347X849					
293 00000	8/05/2014	4/02/2015	7,029 10	8,355 34	-1,326 24
Touchstone Merger Atbitrage Y					
214 71100	8/05/2014	5/22/2015	2,297 41	2,267 35	30 06

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Statement #

SCHEDULE D - Short Term Capital Gains & Losses

Period 4/01/2015 to 3/31/2016

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
65 33800	9/08/2014	5/22/2015	699 12	695 20	3 92
22 24900	12/11/2014	5/22/2015	238 07	234 95	3 12
Tweedy Brown Global Value Fund					
311 95800	11/03/2014	7/07/2015	8,301 21	8,335 52	-34 31
Forum Absolute Strategies Inst					
CUSIP # 34984T600					
412 24300	5/22/2015	7/07/2015	4,526 43	4,505 82	20.61
IShares Russell 1000 GRW ETF					
CUSIP # 464287614					
6 00000	12/04/2015	1/27/2016	557 88	612.58	-54.70
OPI Steelparth MLP Alpha Y					
CUSIP # 858268501					
4,650 19800	12/04/2015	1/27/2016	33,667 43	41,200.75	-7,533.32
33 57500	1/08/2016	1/27/2016	243 09	266 92	-23.83
PIMCO Commodities Plus Strat					
CUSIP # 72201P167					
6,761 37800	7/07/2015	1/27/2016	32,995.52	50,980.79	-17,985 27
59 73900	9/17/2015	1/27/2016	291 53	376.95	-85.42
14 23200	12/29/2015	1/27/2016	69 45	77 28	-7.83
Voya Global Real Estate Cl I					
CUSIP # 197199409					
16 86200	4/01/2015	1/27/2016	309.59	354 77	-45.18
27 13200	7/01/2015	1/27/2016	498 14	532.33	-34.19
16 40200	10/01/2015	1/27/2016	301 14	313.60	-12.46
27 02100	1/01/2016	1/27/2016	496 11	528 27	-32 16
		Total	151,955 53	182,549 23	-30,593 70

plus long-term losses -24,125.56

plus Capital Gain distributions +60,383.43

Part I, Line 6a $ 5664.17

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