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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: The Harter Family Charitable Foundation

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 16 Arlington Street

City or town, state, and ZIP code: Cambridge, MA 02140-2713

A Employer identification number: 04-3537365

B Telephone number (see page 10 of the instructions): 617-354-3512

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	35			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	20,421	20,421		
	4	Dividends and interest from securities	13,951	13,951		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(71,379)			
	b	Gross sales price for all assets on line 6a 358,263				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	(37,007)	34,372		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	10,796	10,796		10,796
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	82	82		82
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35	35		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,913	10,913		10,913
	25	Contributions, gifts, grants paid	103,000			103,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	113,913	10,913		113,913
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(150,920)			
	b	**Net investment income** (if negative, enter -0-)		23,459		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	66,350	61,448	61,448
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	401,447	326,338	332,540
	b Investments—corporate stock (attach schedule)	781,716	710,807	799,768
	c Investments—corporate bonds (attach schedule)	49,825	49,825	52,813
	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,299,338	1,148,418	1,246,569
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,299,338	1,148,418	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,299,338	1,148,418	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,299,338	1,148,418	

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	1,299,338
2	Enter amount from Part I, line 27a	2	(150,920)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,148,418
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,148,418

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				
b	see attached schedule			
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				
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				
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** (91,379)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	117,462	1,393,602	.0843
2007	100,680	1,468,791	.0685
2006	86,737	1,274,930	.0680
2005	80,757	1,285,968	.0628
2004	78,537	1,095,997	.0717

2	**Total** of line 1, column (d)	2	.3553
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	.0711
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,180,878
5	Multiply line 4 by line 3 83,960	5	~~[illegible]~~
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6 83,960	7	~~[illegible]~~
8	Enter qualifying distributions from Part XII, line 4	8	113,913

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	0	
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	0	
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	0	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7		
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	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **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 page 19 of the instructions for 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. ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
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?	4b		X
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 page 19 of the instructions) ▶ ________			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ None

14 The books are in care of ▶ Richard Harter Telephone no. ▶ 617-354-3512

Located at ▶ 16 Arlington St. Cambridge, MA ZIP+4 ▶ 02140-2713

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 |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 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 2009.)*	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 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard Harter 16 Arlington St, Cambridge, MA	negligible	0	0	0
Angelia Harter same	negligible	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
none		
Total number of others receiving over $50,000 for professional services ▶		

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 none	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,198,861
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,198,861
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,198,861
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	17,983
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,180,878
6	**Minimum investment return.** Enter 5% of line 5	6	59,044

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	59,044
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	59,044
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	59,044
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	59,044

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	113,913
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	0
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	113,913
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	113,913

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				59,044
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 — 23,737				
b	From 2005 — 16,459				
c	From 2006 — 22,990				
d	From 2007 — 27,240				
e	From 2008 — 47,782				
f	**Total** of lines 3a through e	138,208			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 113,913				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				59,044
e	Remaining amount distributed out of corpus	54,869			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	193,077			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	193,077			
10	Analysis of line 9:				
a	Excess from 2005 — 16,459				
b	Excess from 2006 — 22,990				
c	Excess from 2007 — 27,240				
d	Excess from 2008 — 47,782				
e	Excess from 2009 — 54,869				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ n/a

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) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ 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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

Richard Wittarter

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. None

a The name, address, and telephone number of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
see attached schedule				
Total . . . . ▶ **3a**				103,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated. n/a	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 ______

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	n/a

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Richard W. Harter | May 12, 2010 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature | Date | Check if self-employed ☐ | Preparer's identifying number (see **Signature** on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code | EIN | Phone no

THE HARTER FAMILY CHARITABLE FOUNDATION 04-3537365

Schedules for 2009 990-PF

Part I, Item 1

Richard M. Harter, Trustee, contributed $35.

Part I, Item 16c

Middleton & Company, Inc. was paid $9,663 for managing the investment of the assets of the Foundation. State Street Bank was paid $1,133 for custody services for the assets. The total fees were $10,796.

Part I, Item 18

A foreign tax of $82 was paid. See Schedules.

Part I, Item 23

$35 filing fee was paid for filing MA Form PC.

HARTER FAMILY CHARITABLE FOUNDATION 04-3537365
2009

Schedule for Part XV

United Church of Christ	25,000
Chicago Theological Seminary	23,000
First Church in Cambridge, UCC	22,500
LeMoyne-Owen College	5,000
Boston Women's Fund	7,000
Shared Interest	5,000
Grassroots Leadership	3,500
Massachusetts Council of Churches	5,000
Bikes Not Bombs	2,000
Yale University	5,000
Total	**$103,000**

Each of the grants listed above was made in cash to the listed recipient, each of which is qualified under Section 501(c)(3) of the Internal Revenue Code. No restrictions were placed upon the use of the grant by any of the recipients.

S

STATE STREET.

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

From:

STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

HARTER FAMILY CHARITABLE FOUNDATION

Contents

Mail to:

THE HARTER FAMILY CHARITABLE FDN
16 ARLINGTON STREET
CAMBRIDGE , MA 02140

Questions?

If you have any questions regarding this tax information statement, please call (800)392-9244

Important Tax Return Documents Enclosed

2009 Tax Information Statement

Payer's Name and Address
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: CG7681
Recipient's Tax ID number: 04-3537365
Payer's Federal ID number: 20-8007203
Questions? (800)392-9244

☐ **Corrected** ☐ **2nd TIN notice**

Revised: 03/10/2010

Recipient's Name and Address
THE HARTER FAMILY CHARITABLE FDN
16 ARLINGTON STREET
CAMBRIDGE, MA 02140

2009 Combined Year-End 1099 Forms

Form 1099-DIV Dividends and Distributions
OMB No. 1545-0110

1a	Total ordinary dividends	$13,349.
	1b Qualified dividends	$12,896.
2a	Total capital gain distributions	
	2b Unrecaptured Section 1250 Gain	
	2c Section 1202 gain	
	2d Collectibles (28%) gain	
3	Nondividend distributions	
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	$82.
7	Foreign country or U.S. possession	See Schedule
8	Cash liquidation distributions	
9	Non-cash liquidation distributions	

Form 1099-INT Interest Income
OMB No. 1545-0110

1	Interest income not included in Box 3	$3,325.
2	Early withdrawal penalty	
3	Interest on U.S. Savings Bonds and Treasury obligations	$16,981.
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	
7	Foreign country or U.S. possession	
8	Tax exempt interest	
9	Specified private activity bond interest	

Summary of Form 1099-B
Proceeds from Broker and Barter Exchange Transactions

2	Stocks, bonds, etc.	$358,263.
4	**Federal income tax withheld**	
8	Profit or (loss) realized in 2009	
9	Unrealized profit or (loss) on open contracts - 2008	
10	Unrealized profit or (loss) on open contracts - 2009	
11	Aggregate profit or (loss)	

Gross Proceeds less commissions and option premiums from each sale transaction are reported individually to the IRS. Refer to the 1099-B section of this Tax Information Statement. Report each sale separately on your federal and state income tax returns.

Summary of Form 1099-OID
Original Issue Discount

1	Original issue discount for 2009	
2	Other periodic interest	
3	Early withdrawal penalty	
4	**Federal income tax withheld**	
6	Original issue discount on US Treasury obligations	
7	Investment expenses	

Original Issue Discount Amounts are reported individually to the IRS Refer to the 1099-OID section of this Tax Information Statement

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Foreign Dividends Non-Qualified	Foreign Interest	Total Foreign Income	Foreign Tax Paid
Reported on 1099 Forms DIV, INT, OID or B	*1099-DIV Box 1*		*1099-INT Box 1*		*1099-DIV/INT Box 6*
Israel	47.04			47.04	9.41
Other countries	505.66	304.85		810.51	73.18
United Kingdom	1,680.00			1,680.00	
Total Reported on 1099 Forms DIV, INT, OID or B	**2,232.70**	**304.85**		**2,537.55**	**82.59**

(Enter on Form 1116)

Important Tax Return Documents Enclosed

2009 Tax Information Statement

Account Number: CG7681
Recipient's Tax ID number: 04-3537365
Payer's Federal ID number: 20-8007203
Questions? (800)392-9244

☐ **Corrected** ☐ **2nd TIN notice**

Revised: 03/10/2010

Recipient's Name and Address
THE HARTER FAMILY CHARITABLE FDN
16 ARLINGTON STREET
CAMBRIDGE, MA 02140

Payer's Name and Address
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
475.0000	655664100	NORDSTROM INC COM	07/11/2008	07/30/2009	12,098.22	13,269.22	-1,171.00	0.00
200.0000	742718109	PROCTER & GAMBLE CO COM	VARIOUS	10/07/2009	11,344.70	12,630.05	-1,285.35	0.00
100.0000	742718109	PROCTER & GAMBLE CO COM	03/23/2001	11/11/2009	6,195.34	2,995.36	3,199 98	0.00
200 0000	742718109	PROCTER & GAMBLE CO COM	03/23/2001	12/23/2009	12,190 70	5,990 72	6,199 98	0.00
250.0000	747525103	QUALCOMM INC COM	05/03/2006	06/08/2009	11,125.96	12,855.37	-1,729 41	0 00
400.0000	863667101	STRYKER CORP COM	VARIOUS	01/27/2009	16,154 06	11,679 82	4,474 24	0.00
150 0000	87612E106	TARGET CORP COM	05/20/2004	10/07/2009	7,238 06	6,460 25	777 81	0.00
100.0000	913017109	UNITED TECHNOLOGIES CORP COM	06/22/2004	11/11/2009	6,681.33	4,387.50	2,293 83	0.00
50000.0000	912828CH1	US TREAS NTS 3.875% 5/15/09	05/20/2004	05/15/2009	50,000 00	50,046.88	-46 88	0.00
900.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	02/19/2009	11,686 43	24,940 88	-13,254.45	0 00
600.0000	931422109	WALGREEN CO COM	VARIOUS	12/23/2009	22,263.92	26,049.74	-3,785.82	0.00
250.0000	941848103	WATERS CORP COM	02/17/2005	02/04/2009	9,822.14	12,253.12	-2,430.98	0 00
Total Long Term 15% Sales Reported on 1099-B					**330,057.49**	**384,479.94**	**-54,422.45**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: CG7681
Recipient's Tax ID number: 04-3537365
Payer's Federal ID number: 20-8007203
Questions? (800)392-9244

☐ **Corrected** ☐ **2nd TIN notice**

Revised: 03/10/2010

Recipient's Name and Address
THE HARTER FAMILY CHARITABLE FDN
16 ARLINGTON STREET
CAMBRIDGE, MA 02140

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
25000.0000	031162AG5	AMGEN INC 4% 11/18/09	01/15/2009	11/18/2009	25,000 00	25,432 00	-432.00	0 00
450.0000	167250109	CHICAGO BRIDGE & IRON CO NV	04/16/2008	03/26/2009	3,205.33	19,730 21	-16,524 88	0.00
Total Short Term Sales Reported on 1099-B					**28,205.33**	**45,162.21**	**-16,956.88**	**0.00**
Long Term 15% Sales Reported on 1099-B								
500 0000	00206R102	AT&T INC	VARIOUS	10/07/2009	13,047.16	20,535.50	-7,488.34	0.00
500.0000	06738E204	BARCLAYS PLC ADR	10/24/2007	01/21/2009	1,742.19	24,052.90	-22,310 71	0 00
100.0000	235851102	DANAHER CORP COM	03/26/2002	11/11/2009	7,212 34	3,535.00	3,677.34	0 00
300 0000	249030107	DENTSPLY INTL INC NEW COM	VARIOUS	02/19/2009	7,846.45	7,510 60	335.85	0.00
275.0000	25179M103	DEVON ENERGY CORPORATION NEW	10/05/2007	11/11/2009	18,941.45	23,710 09	-4,768.64	0.00
400.0000	25746U109	DOMINION RES INC VA NEW	10/05/2007	10/07/2009	13,590.16	17,416 14	-3,825.98	0.00
25000.0000	3133XQHK1	FHLB 4% 4/02/14	03/28/2008	04/02/2009	25,000 00	25,062.50	-62 50	0 00
500.0000	382388106	GOODRICH B F CO COM	11/09/2005	02/13/2009	19,879.19	17,924.50	1,954.69	0.00
175.0000	46625H100	J P. MORGAN CHASE & CO	01/15/2008	09/17/2009	7,833 66	6,949 58	884.08	0 00
400.0000	585055106	MEDTRONIC INC COM	VARIOUS	03/24/2009	11,952.37	17,908.00	-5,955.63	0.00
200.0000	552715104	MEMC ELECTR MATLS INC COM	08/10/2007	09/17/2009	3,752.74	10,535.22	-6,782.48	0 00
900.0000	594918104	MICROSOFT CORP COM	VARIOUS	10/07/2009	22,458.92	25,781.00	-3,322.08	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
ABBOTT LABORATORIES COM	507.00
AIR PRODUCTS & CHEMICAL INC COM	202.50
AT&T INC	820.00
BARD C R CO COM	148.50
CATERPILLAR INC COM	105.00
CH ROBINSON WORLDWIDE INC	144.00
DANAHER CORP COM	42.00
DENTSPLY INTL INC NEW COM	75.00
DEVON ENERGY CORPORATION NEW	132.00
DOMINION RES INC VA NEW	525.00
EATON VANCE CORP COM NON VTG	312.50
EXELON CORPORATION	210.00
FACTSET RESH SYS INC	234.00
GOODRICH B F CO COM	125.00
INTEL CORP CAP	560.00
ISHARES MSCI GERMANY INDEX FUND	0.68
J.P. MORGAN CHASE & CO	296.00
KELLOGG CO COM	572.00
MEDTRONIC INC COM	75.00

Important Tax Return Documents Enclosed

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

Qualified Domestic Dividends

Description	Amount of dividend
METLIFE INC	148.00
MICROSOFT CORP COM	351.00
MONSANTO CO NEW	79.50
NIKE INC CL B COM	200.00
NORDSTROM INC COM	152.00
NORTHERN TRUST CORP COM	336.00
PEPSICO INC CAP	612.50
PNC BK CORP COM	37.50
PROCTER & GAMBLE CO COM	772.00
QUALCOMM INC COM	371.50
SPX CORP COM	150.00
STAPLES INC COM	185.64
STARWOOD HOTELS & RESORTS	80.00
STRYKER CORP COM	160.00
TARGET CORP COM	271.50
TEXTRON INC COM	92.00
UNION PACIFIC CORP COM	27.00
UNITED TECHNOLOGIES CORP COM	577.50
VERIZON COMMUNICATIONS INC	280.50
VISA INC CL A	50.25

Important Tax Return Documents Enclosed

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

Qualified Domestic Dividends

Description	Amount of dividend
WALGREEN CO COM	300.00
WELLS FARGO & COMPANY	343.00
Total Qualified Domestic Dividends	**10,663.57**

Qualified Foreign Dividends

Description	Amount of dividend
BP AMOCO PLC ADR	1,680.00
ISHARES MSCI EMERGING MKTS INDEX FD	265.85
ISHARES MSCI GERMANY INDEX FUND	7.36
SPDR S&P EMERGING ASIA PACIFIC ETF	158.81
SPDR S&P EMERGING LATIN AMERICA ETF	73.64
TEVA PHARMACEUTICAL INDS LTD ADR	47.04
Total Qualified Foreign Dividends	**2,232.70**

Total Qualified Dividends included on 1099-DIV box 1b	**12,896.00**

Non-Qualified Dividends

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

Non-Qualified Domestic Dividends

Description	Amount of dividend
FIDELITY INSTL TREAS MM-III FD #696	4.37
ISHARES MSCI EMERGING MKTS INDEX FD	30.86
SSGA PRIME MONEY MARKET FUND 236	100.80
Total Non-Qualified Domestic Dividends	**136.03**

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
FIDELITY INSTL TREAS MM-III FD #696	12.31
Total Non-Qualified U.S. Government Interest Reported as Dividends	**12.31**

Non-Qualified Foreign Dividends

Description	Amount of dividend
ISHARES MSCI EMERGING MKTS INDEX FD	3.04
SPDR S&P EMERGING ASIA PACIFIC ETF	74.14
SPDR S&P EMERGING LATIN AMERICA ETF	227.67
Total Non-Qualified Foreign Dividends	**304.85**

Total Non-Qualified Dividends included in Form 1099-DIV box 1a **453.00**

Interest

Important Tax Return Documents Enclosed

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

Domestic Interest

Description	Amount of amortization	Amount of interest
AMGEN INC 4% 11/18/09		825.00
GEN ELEC CAP CORP 5% 11/15/11		2,500.00
Total Domestic Interest		**$3,325.00**

U.S. Government Interest

Description	Amount of amortization	Amount of interest
FHLB 5.65% 7/30/13		2,825.00
FHLB (FED HM LN BK) 5% 4/22/13		3,750.00
FHLB 4% 4/02/14		500.00
FHLB 4.2% 1/22/15		4,200.00
FHLB 4.375% 1/28/15		2,187.50
FHLB 5.1% 11/09/15		2,550.00
US TREAS NTS 3.875% 5/15/09		968.75
Total U.S. Government Interest		**$16,981.25**

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Israel	
TEVA PHARMACEUTICAL INDS LTD ADR	9.41

Important Tax Return Documents Enclosed

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Total for Israel	**9.41**
Other countries	
ISHARES MSCI EMERGING MKTS INDEX FD	33.48
ISHARES MSCI EMERGING MKTS INDEX FD	4.27
ISHARES MSCI GERMANY INDEX FUND	1.11
SPDR S&P EMERGING ASIA PACIFIC ETF	10.60
SPDR S&P EMERGING ASIA PACIFIC ETF	4 95
SPDR S&P EMERGING LATIN AMERICA ETF	4.59
SPDR S&P EMERGING LATIN AMERICA ETF	14.18
Total for Other countries	**73.18**
Total Foreign Tax Withheld on dividends and interest (1099-INT and 1099-Div box 6)	**82.59**

Important Tax Return Documents Enclosed

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

Dividends and Distributions - Form 1099-DIV
Instructions for Recipient

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total *ordinary dividends* that are taxable. Include this amount on line 9a of Form 1040 or 1040A Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP) Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust Report the amounts shown in box 2a and Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040)

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis) You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock But if you get back all your cost (or other basis), *report future distributions as capital gains* See Pub 550, Investment Income and Expenses

Box 4. Shows backup withholding For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a non-publicly offered regulated investment company, generally a non-publicly offered mutual fund If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit This amount is included in box 1a

Box 6. Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 7. This box should be left blank if a Regulated Investment Company reported the foreign tax shown in box 6

Boxes 8 and 9. Shows cash and noncash liquidation distributions.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2009 General Instructions for Forms 1099, 1098, 3921, 3922, 5498, and W-2G.

Important Tax Return Documents Enclosed

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

Interest Income - Form 1099-INT
Instructions for Recipient

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds and Gulf bonds that must be included in your interest income These amounts were treated as paid to you during 2009 on the credit allowance dates (March 15, June 15, September 15, and December 15) For more information, see Form 8912, Credit to Holders of Tax Credit Bonds

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings You may deduct this amount to figure your adjusted gross income on your income tax return See the instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes This may or may not be all taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1

Box 4. Shows backup withholding Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer See Form W-9. Include this amount on your income tax return as tax withheld

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions

Box 8. Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer Report this amount on line 8b of Form 1040 or Form 1040A This amount may be subject to backup withholding See box 4

Box 9. Shows tax-exempt interest subject to the alternative minimum tax This amount is included in box 8 See the Instructions for Form 6251

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient " File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area On Form 1096 list yourself as the "filer " A husband or wife is not required to file a nominee return to show amounts owned by the other.

Important Tax Return Documents Enclosed

2009 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Revised: 03/10/2010

Proceeds from Broker and Barter Exchange Transactions - Form 1099-B
Instructions for Recipient

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock If your broker reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1099-B.

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be present

Box 1b. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

Box 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses However, if Box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in Box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

Box 3. Shows the cash you received, the fair market value of any property or services you received, and/or the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub 525, Taxable and Nontaxable Income, for informationon how to report this income

Box 4. Shows backup withholding Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer See Form W-9, *Request for Taxpayer Identification Number and Certification*, for informationon backup withholding. Include this amount on your income tax return as tax withheld

Box 5. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure

Box 6. Shows the class or classes of the corporation's stock that were exchanged in the change in control or *substantial change in capital structure*

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.

Regulated Futures Contracts:
Box 8. *Shows the profit* or (loss) realized on regulated futures or foreign currency contracts closed during 2009

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2008

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2008. These are considered sold as of *that date* This *will become an* adjustment reported in box 9 in 2010

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year Include this amount on your 2009 Form 6781.

Important Tax Return Documents Enclosed

STATE STREET.

1200 Crown Colony Drive, CC1-3
Quincy, Ma 02169-0938

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Account Statement

January 1, 2009 - December 31, 2009

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601978 F004 11042 40Z 1/14 881
RICHARD M. HARTER
ANGELICA S. HARTER
16 ARLINGTON STREET
CAMBRIDGE, MA 02140

For Account Inquiries Call 1-800-392-9244

STATE STREET.

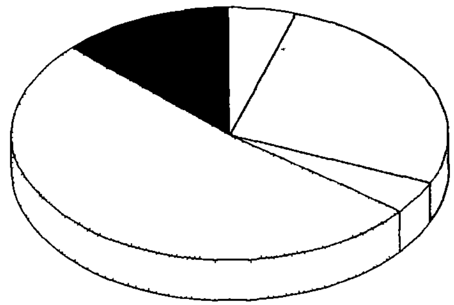
THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number. XX7681

Account Summary

Asset Summary

Beginning Asset Value As of 01/01/09 $1,151,152.96

	Asset Value	Percent of Assets
Cash and Equivalents	$61,448.44	4.94%
Government and Agency Bonds	332,539 50	26 68
Corporate Bonds	52,813.00	4.24
Other Fixed Income	0.00	0 00
Equities	641,311 75	51.48
Foreign Assets	158,456.30	12.66
Other Assets	0.00	0.00
Ending Asset Value As of 12/31/09	**$1,246,568.99**	**100.00%**



Income Summary

	Statement Period	Year To Date	Est. Annual Income
Cash and Equivalents	$115.27	$115 27	$67.08
Government and Agency Bonds	16,981 25	16,981 25	15,512.50
Corporate Bonds	3,325.00	3,325 00	2,500.00
Other Fixed Income	0.00	0.00	0.00
Equities	10,942.89	10,942.89	8,118.00
Foreign Assets	3,008.47	3,008.47	2,472.80
Other Assets	0.00	0.00	0.00
Total Income	**$34,372.88**	**$34,372.88**	**$28,670.38**

Account Activity Summary

	Income	Principal
Beginning Balance As of 01/01/09	**$153.19**	**$0.00**
Receipts		
Money Market Income	115.27	0 00
Dividends	13,951.36	0.00
Interest	20,306.25	0 00
Sales and Maturities	0.00	358,262.82
Transfers	0.00	0 00
Cash Receipts	0.00	44.95
Total Receipts	34,372.88	358,307.77
Disbursements		
Purchases	0.00	283,624 37-
Transfers	0 00	0.00
Cash Disbursements	45,642 28-	68,315.62-
Total Disbursements	45,642.28-	351,939 99-
Net Money Market Transactions	$11,580.20	$6,367.78-
Ending Balance As of 12/31/09	**$463.99**	**$0.00**

STATE STREET.

THE HARTER FAMILY CHARITABLE
FOUNDATION
Account Number: XX7681

Account Diversification

December 31, 2009

Diversification	*Tax Cost*	*% Tax Cost*	*Market Value*	*% Market Value*
CASH AND EQUIVALENTS	**$61,448.44**		**$61,448.44**	
FIXED INCOME				
GOVERNMENT AND AGENCY BONDS	$326,337 50	86 75%	$332,539 50	86 29%
CORPORATE BONDS	49,825 00	13 25	52,813 00	13 71
TOTAL FIXED INCOME	**$376,162.50**	**100.00%**	**$385,352.50**	**100.00%**
EQUITIES				
CONSUMER DURABLES	$17,449 19	3 02%	$8,205 00	1 29%
CONSUMER NON-DURABLES	146,352 42	25 41	158,158 25	24 66
CONSUMER SERVICES	65,332 33	11 34	63,686 50	9 93
BUSINESS PRODUCTS & SERVICES	89,434 97	15 53	110,586 75	17 24
CAPITAL GOODS	83,667 85	14 53	108,410 50	16 90
INDUSTRIAL ELECTRONICS	22,391 50	3 89	20,400 00	3 18
BASIC INDUSTRIES	8,127 75	1 41	12,159 00	1 90
TRANSPORTATION	14,622 82	2 54	18,136 00	2 83
FINANCIAL	107,013 42	18 58	119,533 25	18 64
UTILITIES	9,467 80	1 64	9,774 00	1 52
REAL ESTATE	12,134 37	2 11	12,262 50	1 91
TOTAL EQUITIES	**$575,994.42**	**100.00%**	**$641,311.75**	**100.00%**
FOREIGN ASSETS				
EQUITIES	$134,812 52	100 00%	$158,456 30	100 00%
TOTAL FOREIGN ASSETS	**$134,812.52**	**100.00%**	**$158,456.30**	**100.00%**
OTHER ASSETS				
TOTAL OTHER ASSETS	**$0.00**	**100.00%**	**$0.00**	**100.00%**
TOTAL ACCOUNT	**$1,148,417.88**		**$1,246,568.99**	

Schedule of Bond Maturities	*Face Value*	*% of Bond Portfolio*
Less than 1 year	0 00	0 00%
1 to 5	175,000 00	46 67
5 to 10	200,000 00	53 33
10 to 15	0 00	0 00
Over 15 years	0 00	0 00
Total Bond Portfolio	**375,000.00**	**100.00%**

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THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
	CASH AND EQUIVALENTS							
	INCOME							
	CASH BALANCE		$463.99		$463.99			
8,561 920	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	8,561 92	1 000	8,561 92	0 00	9 42 0 81	0 11
	PRINCIPAL							
	CASH BALANCE		$0.00		$0.00			
52,422 530	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	52,422 53	1 000	52,422 53	0 00	57 66 4 05	0 11
	TOTAL CASH AND EQUIVALENTS		$61,448.44		$61,448.44	$0.00	$67.08 $4.86	
	GOVERNMENT AND AGENCY ISSUES							
75,000.000	FHLB (FED HM LN BK) 5% 4/22/13 Moody: AAA S&P: AAA	3133XMKL4	$75,000.00	103.656	$77,742.00	$2,742.00	$3,750.00 718.75	4.82%
50,000 000	FHLB 5.65% 7/30/13 Moody: AAA S&P: AAA	3133XLSW4	50,000 00	103 188	51,594 00	1,594 00	2,825 00 1,184 93	5 47
100,000.000	FHLB 4.2% 1/22/15 Moody: AAA S&P: AAA	3133XP3Y8	100,000.00	100.188	100,188.00	188.00	4,200.00 1,855.00	4.19
50,000 000	FHLB 4.375% 1/28/15 Moody: AAA S&P: AAA	3133XNYM5	50,437 50	102 750	51,375 00	937 50	2,187 50 929 69	4 26
50,000.000	FHLB 5.1% 11/09/15 Moody: AAA S&P: AAA	3133XMWM9	50,900.00	103.281	51,640.50	740.50	2,550.00 368.33	4.94
	TOTAL GOVERNMENT AND AGENCY ISSUES		$326,337.50		$332,539.50	$6,202.00	$15,512.50 $5,056.70	
	CORPORATE BONDS							
50,000.000	GEN ELEC CAP CORP 5% 11/15/11 Moody: AA2 S&P: AA+	36962GT38	$49,825.00	105.626	$52,813.00	$2,988.00	$2,500.00 319.44	4.73%
	TOTAL CORPORATE BONDS		$49,825.00		$52,813.00	$2,988.00	$2,500.00 $319.44	
	EQUITIES							
	CONSUMER DURABLES							
	AUTOMOTIVE							
150.000	SPX CORP	784635104	$17,449.19	54.700	$8,205.00	$9,244.19-	$150.00 37.50	1.83%
	TOTAL CONSUMER DURABLES		$17,449.19		$8,205.00	$9,244.19-	$150.00 $37.50	

STATE STREET.

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Account Holdings

As of December 31, 2009

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	CONSUMER NON-DURABLES							
	FOODS							
400.000	KELLOGG CO	487836108	$19,732.00	53.200	$21,280 00	$1,548.00	$600.00 0.00	2.82%
	BEVERAGES							
350.000	PEPSICO INC	713448108	$17,395.00	60.800	$21,280.00	$3,885 00	$630.00 157.50	2.96%
	HOUSEHOLD PRODUCTS							
200.000	NIKE INC CL B	654106103	$12,449.82	66.070	$13,214.00	$764.18	$216.00 54.00	1.63%
	HEALTH CARE							
325.000	ABBOTT LABORATORIES	002824100	$18,290.19	53.990	$17,546.75	$743.44-	$520.00 0 00	2.96%
225 000	BARD (C R) INC	067383109	17,779 28	77 900	17,527 50	251 78-	153 00 0 00	0 87
300.000	CELGENE CORP	151020104	17,470.35	55.680	16,704.00	766 35-	0.00 0.00	0.00
300 000	DENTSPLY INTERNATIONAL INC	249030107	6,972 35	35 170	10,551 00	3,578 65	60 00 15 00	0 57
200.000	EXPRESS SCRIPTS INC-A	302182100	13,708.90	86.420	17,284.00	3,575.10	0.00 0.00	0.00
250 000	GILEAD SCIENCES INC	375558103	11,926 50	43 270	10,817 50	1,109 00-	0 00 0 00	0 00
325.000	ST JUDE MEDICAL INC	790849103	10,628.03	36.780	11,953.50	1,325.47	0.00 0.00	0.00
	TOTAL CONSUMER NON-DURABLES		$146,352.42		$158,158.25	$11,805.83	$2,179.00 $226.50	
	CONSUMER SERVICES							
	ENTERTAINMENT & LEISURE TIME							
400.000	STARWOOD HOTELS & RESORTS	85590A401	$20,234.54	36.570	$14,628.00	$5,606 54-	$80.00 80.00	0.55%
	RETAIL							
500.000	CVS/CAREMARK CORP	126650100	$16,137.45	32.210	$16,105.00	$32.45-	$152.50 0.00	0.95%
750 000	STAPLES INC	855030102	16,266 68	24 590	18,442 50	2,175 82	247 50 61 88	1 34

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Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
	EQUITIES (Continued)							
	CONSUMER SERVICES (Continued)							
	RETAIL (Continued)							
300.000	TARGET CORP	87612E106	12,693.66	48.370	14,511.00	1,817.34	204.00 0.00	1.41
	TOTAL CONSUMER SERVICES		$65,332.33		$63,686.50	$1,645.83-	$684.00 $141.88	
	BUSINESS PRODUCTS & SERVICES							
	COMPUTER SERVICES							
475.000	AUTODESK INC	052769106	$14,783.37	25 410	$12,069.75	$2,713.62-	$0.00 0.00	0.00%
1,000 000	CISCO SYSTEMS INC	17275R102	20,039 90	23 940	23,940 00	3,900 10	0 00 0 00	0 00
300.000	FACTSET RESEARCH SYSTEM INC	303075105	10,405.96	65.870	19,761.00	9,355.04	240.00 0.00	1.21
50 000	GOOGLE INC CL A	38259P508	22,960 75	619 980	30,999 00	8,038 25	0 00 0 00	0 00
	TELECOMMUNICATION SERVICES							
300.000	QUALCOMM INC	747525103	$12,492 79	46.260	$13,878.00	$1,385.21	$204.00 0.00	1.47%
300 000	VERIZON COMMUNICATIONS INC	92343V104	8,752 20	33 130	9,939 00	1,186 80	570 00 0 00	5 73
	TOTAL BUSINESS PRODUCTS & SERVICES		$89,434.97		$110,586.75	$21,151.78	$1,014.00 $0.00	
	CAPITAL GOODS							
	MACHINERY							
250.000	CATERPILLAR INC	149123101	$12,938.75	56.990	$14,247.50	$1,308.75	$420.00 0.00	2.95%
250 000	IHS INC-A	451734107	10,494 28	54 810	13,702 50	3,208 22	0 00 0 00	0 00
	MANUFACTURING-DIVERSIFIED							
250.000	DANAHER CORP	235851102	$8,837.50	75.200	$18,800 00	$9,962.50	$40.00 10.00	0.21%
250 000	ROPER INDUSTRIES INC	776696106	12,053 75	52 370	13,092 50	1,038 75	95 00 0 00	0 73
	AEROSPACE & DEFENSE							
300.000	UNITED TECHNOLOGIES CORP	913017109	$13,162.50	69.410	$20,823.00	$7,660.50	$462.00 0.00	2.22%

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
	EQUITIES (Continued)							
	CAPITAL GOODS (Continued)							
	COMPUTER & BUSINESS EQUIPMENT							
300.000	HEWLETT-PACKARD CO	428236103	$14,971.47	51.510	$15,453 00	$481.53	$96.00 24.00	0 62%
400 000	INTUIT INC	461202103	11,209 60	30 730	12,292 00	1,082 40	0 00 0 00	0 00
	TOTAL CAPITAL GOODS		**$83,667.85**		**$108,410.50**	**$24,742.65**	**$1,113.00 $34.00**	
	INDUSTRIAL ELECTRONICS							
	SEMICONDUCTORS							
1,000.000	INTEL CORP	458140100	$22,391.50	20.400	$20,400 00	$1,991.50-	$560.00 0.00	2 74%
	TOTAL INDUSTRIAL ELECTRONICS		**$22,391.50**		**$20,400.00**	**$1,991.50-**	**$560.00 $0.00**	
	BASIC INDUSTRIES							
	CHEMICALS -MAJOR							
150.000	AIR PRODUCTS & CHEMICALS INC	009158106	$8,127.75	81.060	$12,159 00	$4,031.25	$270.00 67.50	2.22%
	TOTAL BASIC INDUSTRIES		**$8,127.75**		**$12,159.00**	**$4,031.25**	**$270.00 $67.50**	
	TRANSPORTATION							
	OTHER TRANSPORTATION							
200.000	CH ROBINSON WORLDWIDE INC	12541W209	$9,198.42	58.730	$11,746.00	$2,547.58	$200.00 50.00	1.70%
100 000	UNION PACIFIC CORP	907818108	5,424 40	63 900	6,390 00	965 60	108 00 27 00	1 69
	TOTAL TRANSPORTATION		**$14,622.82**		**$18,136.00**	**$3,513.18**	**$308.00 $77.00**	
	FINANCIAL							
	BANKS							
300.000	NORTHERN TRUST CORP	665859104	$19,429.41	52.400	$15,720.00	$3,709.41-	$336.00 84.00	2.14%
375 000	PNC FINANCIAL SERVICES GROUP	693475105	14,644 99	52 790	19,796 25	5,151 26	150 00 0 00	0 76
300.000	STATE STREET CORP	857477103	15,920.49	43.540	13,062.00	2,858 49-	12.00 3.00	0.09
700 000	WELLS FARGO & CO	949746101	15,627 50	26 990	18,893 00	3,265 50	140 00 0 00	0 74

STATE STREET.

Account Holdings

As of December 31, 2009

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	FINANCIAL (Continued)							
	INSURANCE							
200.000	METLIFE INC	59156R108	$7,473.00	35.350	$7,070.00	$403 00-	$148.00 0.00	2.09%
	OTHER FINANCIAL							
500.000	EATON VANCE CORP	278265103	$9,385.67	30.410	$15,205 00	$5,819.33	$320.00 0.00	2.10%
400 000	JP MORGAN CHASE & CO	46625H100	15,884 76	41 670	16,668 00	783 24	80 00 0 00	0 48
150.000	VISA INC CL A	92826C839	8,647.60	87.460	13,119 00	4,471 40	75.00 0.00	0.57
	TOTAL FINANCIAL		**$107,013.42**		**$119,533.25**	**$12,519.83**	**$1,261.00** **$87.00**	
	UTILITIES							
	ELECTRIC POWER UTILITIES							
200.000	EXELON CORP	30161N101	$9,467.80	48.870	$9,774.00	$306.20	$420.00 0.00	4.30%
	TOTAL UTILITIES		**$9,467.80**		**$9,774.00**	**$306.20**	**$420.00** **$0.00**	
	REAL ESTATE							
	AGRICULTURAL LAND							
150.000	MONSANTO CO	61166W101	$12,134.37	81.750	$12,262 50	$128.13	$159.00 0.00	1.30%
	TOTAL REAL ESTATE		**$12,134.37**		**$12,262.50**	**$128.13**	**$159.00** **$0.00**	
TOTAL EQUITIES			**$575,994.42**		**$641,311.75**	**$65,317.33**	**$8,118.00** **$671.38**	
FOREIGN ASSETS								
	EQUITIES							
1,200.000	WEATHERFORD INTL LTD	H27013103	$11,996.28	17.910	$21,492.00	$9,495 72	$0.00 0.00	0.00%
500 000	BP PLC ADR	055622104	24,159 00	57 970	28,985 00	4,826 00	1,680 00 0 00	5 80
500.000	ISHARES MSCI GERMANY INDEX FUND	464286806	11,312.50	22.440	11,220.00	92.50-	14.00 0.00	0.13
450 000	ISHARES MSCI EMERGING MKTS INDEX FD	464287234	10,027 00	41 500	18,675 00	8,648 00	10 80 0 00	0 06

STATE STREET.

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number· XX7681

Account Holdings

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
FOREIGN ASSETS (Continued)								
EQUITIES (Continued)								
300.000	SPDR S&P EMERGING ASIA PACIFIC ETF	78463X301	22,559.31	74.180	22,254.00	305.31-	291.90 0.00	1.31
300 000	SPDR S&P EMERGING LATIN AMERICA ETF	78463X707	25,043 94	80 061	24,018 30	1,025 64-	331 50 0 00	1 38
300.000	TEVA PHARM INDS ADR	881624209	15,390.99	56.180	16,854 00	1,463.01	144.60 0.00	0.86
300 000	ULTRA PETROLEUM CORP	903914109	14,323 50	49 860	14,958 00	634 50	0 00 0 00	0 00
TOTAL EQUITIES			$134,812.52		$158,456.30	$23,643.78	$2,472.80 $0.00	
TOTAL FOREIGN ASSETS			$134,812.52		$158,456.30	$23,643.78	$2,472.80 $0.00	
TOTAL ACCOUNT HOLDINGS			$1,148,417.88		$1,246,568.99	$98,151.11	$28,670.38 $6,052.38	

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THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Receipts

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Money Market Income							
01/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			$0.81	
01/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			1 84	
02/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			1.50	
02/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			2 55	
03/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			1.06	
03/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			1 92	
04/01/09		Income	FIDELITY INSTL TREAS MM-III FD #696			2.29	
04/01/09		Income	FIDELITY INSTL TREAS MM-III FD #696			3 59	
05/01/09		Income	FIDELITY INSTL TREAS MM-III FD #696			1.94	
05/01/09		Income	FIDELITY INSTL TREAS MM-III FD #696			0 73	
06/01/09		Income	FIDELITY INSTL TREAS MM-III FD #696			1.10	
06/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			0 54	
06/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			8 25	
07/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			2 57	
07/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			29.96	
08/03/09		Income	SSGA PRIME MONEY MARKET FUND 236			2 40	
08/03/09		Income	SSGA PRIME MONEY MARKET FUND 236			19.52	
09/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			2 63	
09/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			12.78	
10/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			1 72	
10/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			6.25	
11/02/09		Income	SSGA PRIME MONEY MARKET FUND 236			0 41	
11/02/09		Income	SSGA PRIME MONEY MARKET FUND 236			3.88	
12/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			0 75	
12/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			4.28	
Total Money Market Income						**$115.27**	**$0.00**
Dividends							
01/02/09		Income	SPDR S&P EMERGING ASIA PACIFIC ETF 0.583619 USD/SHARE ON 300 SHARES DUE 1/2/09			$175.09	
01/02/09		Income	SPDR S&P EMERGING LATIN AMERICA ETF 1.142954 USD/SHARE ON 300 SHARES DUE 1/2/09			342 89	
01/02/09		Income	TEXTRON INC 0.23 USD/SHARE ON 400 SHARES DUE 1/1/09			92.00	

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
01/02/09		Income	GOODRICH CORP 0 25 USD/SHARE ON 500 SHARES DUE 1/2/09			125 00	
01/02/09		Income	NORTHERN TRUST CORP 0.28 USD/SHARE ON 300 SHARES DUE 1/2/09			84.00	
01/02/09		Income	PEPSICO INC 0.425 USD/SHARE ON 350 SHARES DUE 1/2/09			148 75	
01/02/09		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 1/2/09			37.50	
01/05/09		Income	NIKE INC-B 0 25 USD/SHARE ON 200 SHARES DUE 1/5/09			50 00	
01/07/09		Income	QUALCOMM INC 0.16 USD/SHARE ON 550 SHARES DUE 1/7/09			88 00	
01/09/09		Income	DENTSPLY INTERNATIONAL INC 0 05 USD/SHARE ON 600 SHARES DUE 1/9/09			30 00	
01/09/09		Income	STARWOOD HOTELS & RESORTS 0.90 USD/SHARE ON 400 SHARES DUE 1/9/09			360 00	
01/23/09		Income	MEDTRONIC INC 0 1875 USD/SHARE ON 400 SHARES DUE 1/23/09			75 00	
01/30/09		Income	DANAHER CORP 0 03 USD/SHARE ON 350 SHARES DUE 1/30/09			10.50	
01/30/09		Income	STRYKER CORP 0 40 USD/SHARE ON 400 SHARES DUE 1/30/09			160 00	
02/02/09		Income	JPMORGAN CHASE & CO 0.38 USD/SHARE ON 575 SHARES DUE 1/31/09			218.50	
02/02/09		Income	AT&T INC 0.41 USD/SHARE ON 500 SHARES DUE 2/2/09			205 00	
02/06/09		Income	BARD (C R) INC 0.16 USD/SHARE ON 225 SHARES DUE 2/6/09			36.00	
02/09/09		Income	EATON VANCE CORP 0 155 USD/SHARE ON 500 SHARES DUE 2/9/09			77 50	
02/17/09		Income	ABBOTT LABORATORIES 0.36 USD/SHARE ON 325 SHARES DUE 2/15/09			117 00	
02/17/09		Income	PROCTER & GAMBLE CO 0 40 USD/SHARE ON 500 SHARES DUE 2/17/09			200 00	
03/02/09		Income	INTEL CORP 0.14 USD/SHARE ON 1,000 SHARES DUE 3/1/09			140.00	
03/02/09		Income	WELLS FARGO & CO 0.34 USD/SHARE ON 700 SHARES DUE 3/1/09			238 00	
03/09/09		Income	BP PLC-SPONSORED ADR 0.84 USD/SHARE ON 500 SHARES DUE 3/9/09			420.00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
03/10/09		Income	TARGET CORP 0.16 USD/SHARE ON 450 SHARES DUE 3/10/09			72 00	
03/10/09		Income	UNITED TECHNOLOGIES CORP 0.385 USD/SHARE ON 400 SHARES DUE 3/10/09			154.00	
03/12/09		Income	MICROSOFT CORPORATION 0.13 USD/SHARE ON 900 SHARES DUE 3/12/09			117 00	
03/12/09		Income	WALGREEN CO 0.1125 USD/SHARE ON 600 SHARES DUE 3/12/09			67.50	
03/16/09		Income	NORDSTROM INC 0 16 USD/SHARE ON 475 SHARES DUE 3/16/09			76 00	
03/17/09		Income	FACTSET RESEARCH SYSTEM INC 0.18 USD/SHARE ON 300 SHARES DUE 3/17/09			54.00	
03/17/09		Income	KELLOGG CO 0 34 USD/SHARE ON 400 SHARES DUE 3/17/09			136 00	
03/20/09		Income	DOMINION RESOURCES INC 0.4375 USD/SHARE ON 400 SHARES DUE 3/20/09			175.00	
03/27/09		Income	QUALCOMM INC 0.16 USD/SHARE ON 550 SHARES DUE 3/27/09			88 00	
03/31/09		Income	DEVON ENERGY CORP 0.16 USD/SHARE ON 275 SHARES DUE 3/31/09			44.00	
03/31/09		Income	PEPSICO INC 0 425 USD/SHARE ON 350 SHARES DUE 3/31/09			148 75	
04/01/09		Income	CH ROBINSON WORLDWIDE INC 0.24 USD/SHARE ON 200 SHARES DUE 4/1/09			48.00	
04/01/09		Income	NIKE INC-B 0.25 USD/SHARE ON 200 SHARES DUE 4/1/09			50 00	
04/01/09		Income	NORTHERN TRUST CORP 0.28 USD/SHARE ON 300 SHARES DUE 4/1/09			84.00	
04/02/09		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 4/2/09			37 50	
04/08/09		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 4/8/09			15.00	
04/16/09		Income	STAPLES INC 0.0825 USD/SHARE ON 750 SHARES DUE 4/16/09			61 88	
04/24/09		Income	DANAHER CORP 0 03 USD/SHARE ON 350 SHARES DUE 4/24/09			10.50	
04/30/09		Income	JPMORGAN CHASE & CO 0.05 USD/SHARE ON 575 SHARES DUE 4/30/09			28 75	
05/01/09		Income	AT&T INC 0.41 USD/SHARE ON 500 SHARES DUE 5/1/09			205.00	

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number. XX7681

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
05/08/09		Income	BARD (C R) INC 0 16 USD/SHARE ON 225 SHARES DUE 5/8/09			36 00	
05/11/09		Income	AIR PRODUCTS & CHEMICALS INC 0.45 USD/SHARE ON 150 SHARES DUE 5/11/09			67 50	
05/15/09		Income	ABBOTT LABORATORIES 0 40 USD/SHARE ON 325 SHARES DUE 5/15/09			130 00	
05/15/09		Income	EATON VANCE CORP 0.155 USD/SHARE ON 500 SHARES DUE 5/15/09			77.50	
05/15/09		Income	PROCTER & GAMBLE CO 0 44 USD/SHARE ON 500 SHARES DUE 5/15/09			220 00	
06/01/09		Income	INTEL CORP 0.14 USD/SHARE ON 1,000 SHARES DUE 6/1/09			140.00	
06/01/09		Income	WELLS FARGO & CO 0 05 USD/SHARE ON 700 SHARES DUE 6/1/09			35 00	
06/02/09		Income	VISA INC-A 0.105 USD/SHARE ON 150 SHARES DUE 6/2/09			15.75	
06/08/09		Income	BP PLC-SPONSORED ADR 0.84 USD/SHARE ON 500 SHARES DUE 6/8/09			420 00	
06/10/09		Income	TARGET CORP 0.16 USD/SHARE ON 450 SHARES DUE 6/10/09			72 00	
06/10/09		Income	UNITED TECHNOLOGIES CORP 0 385 USD/SHARE ON 400 SHARES DUE 6/10/09			154 00	
06/12/09		Income	WALGREEN CO 0.1125 USD/SHARE ON 600 SHARES DUE 6/12/09			67 50	
06/15/09		Income	NORDSTROM INC 0.16 USD/SHARE ON 475 SHARES DUE 6/15/09			76 00	
06/16/09		Income	FACTSET RESEARCH SYSTEM INC 0.20 USD/SHARE ON 300 SHARES DUE 6/16/09			60 00	
06/16/09		Income	KELLOGG CO 0.34 USD/SHARE ON 400 SHARES DUE 6/16/09			136 00	
06/18/09		Income	MICROSOFT CORPORATION 0.13 USD/SHARE ON 900 SHARES DUE 6/18/09			117 00	
06/22/09		Income	DOMINION RESOURCES INC 0 4375 USD/SHARE ON 400 SHARES DUE 6/20/09			175 00	
06/26/09		Income	QUALCOMM INC 0.17 USD/SHARE ON 550 SHARES DUE 6/26/09			93 50	
06/29/09		Income	ISHARES MSCI EMERGING MKTS INDEX FD 0 247284 USD/SHARE ON 450 SHARES DUE 6/29/09			111 28	
06/30/09		Income	DEVON ENERGY CORP 0.16 USD/SHARE ON 275 SHARES DUE 6/30/09			44 00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
06/30/09		Income	PEPSICO INC 0.45 USD/SHARE ON 350 SHARES DUE 6/30/09			157 50	
07/01/09		Income	SPDR S&P EMERGING ASIA PACIFIC ETF 0.238172 USD/SHARE ON 300 SHARES DUE 7/1/09			71.45	
07/01/09		Income	SPDR S&P EMERGING LATIN AMERICA ETF 0 389084 USD/SHARE ON 300 SHARES DUE 7/1/09			116 73	
07/01/09		Income	CH ROBINSON WORLDWIDE INC 0.24 USD/SHARE ON 200 SHARES DUE 7/1/09			48.00	
07/01/09		Income	NIKE INC-B 0 25 USD/SHARE ON 200 SHARES DUE 7/1/09			50 00	
07/01/09		Income	NORTHERN TRUST CORP 0.28 USD/SHARE ON 300 SHARES DUE 7/1/09			84.00	
07/02/09		Income	SPX CORP 0 25 USD/SHARE ON 150 SHARES DUE 7/2/09			37 50	
07/07/09		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 7/7/09			15.00	
07/16/09		Income	STAPLES INC 0.0825 USD/SHARE ON 750 SHARES DUE 7/16/09			61 88	
07/24/09		Income	MONSANTO CO 0.265 USD/SHARE ON 150 SHARES DUE 7/24/09			39.75	
07/31/09		Income	BARD (C R) INC 0.17 USD/SHARE ON 225 SHARES DUE 7/31/09			38 25	
07/31/09		Income	DANAHER CORP 0.03 USD/SHARE ON 350 SHARES DUE 7/31/09			10.50	
07/31/09		Income	JP MORGAN CHASE & CO 0 05 USD/SHARE ON 575 SHARES DUE 7/31/09			28 75	
08/03/09		Income	AT&T INC 0.41 USD/SHARE ON 500 SHARES DUE 8/3/09			205.00	
08/03/09		Income	VERIZON COMMUNICATIONS INC 0.46 USD/SHARE ON 300 SHARES DUE 8/3/09			138 00	
08/10/09		Income	AIR PRODUCTS & CHEMICALS INC 0.45 USD/SHARE ON 150 SHARES DUE 8/10/09			67.50	
08/14/09		Income	EATON VANCE CORP 0 155 USD/SHARE ON 500 SHARES DUE 8/14/09			77 50	
08/17/09		Income	PROCTER & GAMBLE CO 0.44 USD/SHARE ON 500 SHARES DUE 8/17/09			220.00	
08/17/09		Income	ABBOTT LABORATORIES 0.40 USD/SHARE ON 325 SHARES DUE 8/15/09			130 00	
09/01/09		Income	INTEL CORP 0.14 USD/SHARE ON 1,000 SHARES DUE 9/1/09			140.00	

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
09/01/09		Income	VISA INC-A 0.105 USD/SHARE ON 150 SHARES DUE 9/1/09			15 75	
09/01/09		Income	WELLS FARGO & CO 0.05 USD/SHARE ON 700 SHARES DUE 9/1/09			35.00	
09/08/09		Income	BP PLC ADR 0 84 USD/SHARE ON 500 SHARES DUE 9/8/09			420 00	
09/10/09		Income	MICROSOFT CORPORATION 0.13 USD/SHARE ON 900 SHARES DUE 9/10/09			117 00	
09/10/09		Income	UNITED TECHNOLOGIES CORP 0.385 USD/SHARE ON 400 SHARES DUE 9/10/09			154 00	
09/10/09		Income	EXELON CORP 0.525 USD/SHARE ON 200 SHARES DUE 9/10/09			105.00	
09/10/09		Income	TARGET CORP 0 17 USD/SHARE ON 450 SHARES DUE 9/10/09			76 50	
09/14/09		Income	WALGREEN CO 0.1375 USD/SHARE ON 600 SHARES DUE 9/12/09			82.50	
09/15/09		Income	FACTSET RESEARCH SYSTEM INC 0.20 USD/SHARE ON 300 SHARES DUE 9/15/09			60 00	
09/15/09		Income	KELLOGG CO 0.375 USD/SHARE ON 400 SHARES DUE 9/15/09			150.00	
09/21/09		Income	DOMINION RESOURCES INC 0.4375 USD/SHARE ON 400 SHARES DUE 9/20/09			175 00	
09/25/09		Income	QUALCOMM INC 0.17 USD/SHARE ON 300 SHARES DUE 9/25/09			51.00	
09/30/09		Income	DEVON ENERGY CORP 0 16 USD/SHARE ON 275 SHARES DUE 9/30/09			44 00	
09/30/09		Income	PEPSICO INC 0.45 USD/SHARE ON 350 SHARES DUE 9/30/09			157.50	
10/01/09		Income	CH ROBINSON WORLDWIDE INC 0 24 USD/SHARE ON 200 SHARES DUE 10/1/09			48 00	
10/01/09		Income	NIKE INC-B 0.25 USD/SHARE ON 200 SHARES DUE 10/1/09			50 00	
10/01/09		Income	NORTHERN TRUST CORP 0 28 USD/SHARE ON 300 SHARES DUE 10/1/09			84 00	
10/01/09		Income	UNION PACIFIC CORP 0.27 USD/SHARE ON 100 SHARES DUE 10/1/09			27 00	
10/02/09		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 10/2/09			37 50	
10/06/09		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 10/6/09			15.00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
10/15/09		Income	STAPLES INC 0 0825 USD/SHARE ON 750 SHARES DUE 10/15/09			61 88	
10/26/09		Income	PNC FINANCIAL SERVICES GROUP 0.10 USD/SHARE ON 375 SHARES DUE 10/24/09			37.50	
10/30/09		Income	DANAHER CORP 0 03 USD/SHARE ON 350 SHARES DUE 10/30/09			10 50	
10/30/09		Income	MONSANTO CO 0.265 USD/SHARE ON 150 SHARES DUE 10/30/09			39.75	
11/02/09		Income	VERIZON COMMUNICATIONS INC 0.475 USD/SHARE ON 300 SHARES DUE 11/2/09			142 50	
11/02/09		Income	JP MORGAN CHASE & CO 0.05 USD/SHARE ON 400 SHARES DUE 10/31/09			20.00	
11/02/09		Income	AT&T INC 0.41 USD/SHARE ON 500 SHARES DUE 11/2/09			205 00	
11/06/09		Income	BARD (C R) INC 0.17 USD/SHARE ON 225 SHARES DUE 11/6/09			38.25	
11/09/09		Income	AIR PRODUCTS & CHEMICALS INC 0 45 USD/SHARE ON 150 SHARES DUE 11/9/09			67 50	
11/13/09		Income	EATON VANCE CORP 0.16 USD/SHARE ON 500 SHARES DUE 11/13/09			80.00	
11/16/09		Income	ABBOTT LABORATORIES 0.40 USD/SHARE ON 325 SHARES DUE 11/15/09			130 00	
11/16/09		Income	PROCTER & GAMBLE CO 0.44 USD/SHARE ON 300 SHARES DUE 11/16/09			132.00	
11/20/09		Income	CATERPILLAR INC 0 42 USD/SHARE ON 250 SHARES DUE 11/20/09			105 00	
12/01/09		Income	INTEL CORP 0.14 USD/SHARE ON 1,000 SHARES DUE 12/1/09			140.00	
12/01/09		Income	VISA INC CL A 0.125 USD/SHARE ON 150 SHARES DUE 12/1/09			18 75	
12/01/09		Income	WELLS FARGO & CO 0.05 USD/SHARE ON 700 SHARES DUE 12/1/09			35.00	
12/04/09		Income	TEVA PHARM INDS ADR 0 156788 USD/SHARE ON 300 SHARES DUE 12/4/09			47 04	
12/07/09		Income	BP PLC ADR 0.84 USD/SHARE ON 500 SHARES DUE 12/7/09			420.00	
12/10/09		Income	EXELON CORP 0 525 USD/SHARE ON 200 SHARES DUE 12/10/09			105 00	
12/10/09		Income	TARGET CORP 0.17 USD/SHARE ON 300 SHARES DUE 12/10/09			51.00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
12/10/09		Income	UNITED TECHNOLOGIES CORP 0 385 USD/SHARE ON 300 SHARES DUE 12/10/09			115 50	
12/14/09		Income	WALGREEN CO 0.1375 USD/SHARE ON 600 SHARES DUE 12/12/09			82.50	
12/14/09		Income	METLIFE INC 0 74 USD/SHARE ON 200 SHARES DUE 12/14/09			148 00	
12/15/09		Income	FACTSET RESEARCH SYSTEM INC 0.20 USD/SHARE ON 300 SHARES DUE 12/15/09			60.00	
12/15/09		Income	KELLOGG CO 0 375 USD/SHARE ON 400 SHARES DUE 12/15/09			150 00	
12/23/09		Income	QUALCOMM INC 0.17 USD/SHARE ON 300 SHARES DUE 12/23/09			51 00	
12/31/09		Income	ISHARES MSCI GERMANY INDEX FUND 0.013859 USD/SHARE ON 500 SHARES DUE 12/31/09			6 93	
12/31/09		Income	ISHARES MSCI EMERGING MKTS INDEX FD 0.322891 USD/SHARE ON 450 SHARES DUE 12/31/09			145.30	
12/31/09		Income	SPDR S&P EMERGING ASIA PACIFIC ETF 0.486515 USD/SHARE ON 300 SHARES DUE 12/31/09			145 95	
12/31/09		Income	SPDR S&P EMERGING LATIN AMERICA ETF 0.552713 USD/SHARE ON 300 SHARES DUE 12/31/09			165.81	
Total Dividends						**$13,951.36**	**$0.00**
Interest							
01/21/09		Buy Accrd Int	AMGEN INC 4% 11/18/09			-$175.00-	
01/22/09		Income	FHLB 4 2% 1/22/15 0.021 USD/$1 PV ON 100,000 PAR VALUE DUE 1/22/09			2,100 00	
01/28/09		Income	FHLB 4.375% 1/28/15 0.021875 USD/$1 PV ON 50,000 PAR VALUE DUE 1/28/09			1,093.75	
01/30/09		Income	FHLB 5 65% 7/30/13 0.02825 USD/$1 PV ON 50,000 PAR VALUE DUE 1/30/09			1,412 50	
04/02/09		Income	FHLB 4% 4/02/14 0.02 USD/$1 PV ON 25,000 PAR VALUE DUE 4/2/09			500.00	
04/22/09		Income	FHLB (FED HM LN BK) 5% 4/22/13 0 025 USD/$1 PV ON 75,000 PAR VALUE DUE 4/22/09			1,875 00	
05/11/09		Income	FHLB 5.1% 11/09/15 0.0255 USD/$1 PV ON 50,000 PAR VALUE DUE 5/9/09			1,275.00	
05/15/09		Income	GEN ELEC CAP CORP 5% 11/15/11 0.025 USD/$1 PV ON 50,000 PAR VALUE DUE 5/15/09			1,250 00	
05/15/09		Income	US TREASURY NOTES 3.875% 5/15/09 0.019375 USD/$1 PV ON 50,000 PAR VALUE DUE 5/15/09			968 75	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Interest (Continued)							
05/18/09		Income	AMGEN INC 4% 11/18/09 0 02 USD/$1 PV ON 25,000 PAR VALUE DUE 5/18/09			500 00	
07/22/09		Income	FHLB 4 2% 1/22/15 0.021 USD/$1 PV ON 100,000 PAR VALUE DUE 7/22/09			2,100.00	
07/28/09		Income	FHLB 4.375% 1/28/15 0.021875 USD/$1 PV ON 50,000 PAR VALUE DUE 7/28/09			1,093 75	
07/30/09		Income	FHLB 5.65% 7/30/13 0.02825 USD/$1 PV ON 50,000 PAR VALUE DUE 7/30/09			1,412.50	
10/22/09		Income	FHLB (FED HM LN BK) 5% 4/22/13 0 025 USD/$1 PV ON 75,000 PAR VALUE DUE 10/22/09			1,875 00	
11/09/09		Income	FHLB 5.1% 11/09/15 0.0255 USD/$1 PV ON 50,000 PAR VALUE DUE 11/9/09			1,275.00	
11/16/09		Income	GEN ELEC CAP CORP 5% 11/15/11 0.025 USD/$1 PV ON 50,000 PAR VALUE DUE 11/16/09			1,250 00	
11/18/09		Income	AMGEN INC 4% 11/18/09 0 02 USD/$1 PV ON 25,000 PAR VALUE DUE 11/18/09			500.00	
Total Interest						**$20,306.25**	**$0.00**
Sales and Maturities							
01/26/09	01/21/09	Sold	BARCLAYS PLC ADR 500 SHARES AT 3.5344 USD	$24,052.90-	$22,310.71-		$1,742.19
01/30/09	01/27/09	Sold	STRYKER CORP 400 SHARES AT 40.4354 USD	11,679 82-	4,474 24		16,154 06
02/09/09	02/04/09	Sold	WATERS CORP 250 SHARES AT 39.3388 USD	12,253.12-	2,430.98-		9,822.14
02/19/09	02/13/09	Sold	GOODRICH CORP 500 SHARES AT 39 8086 USD	17,924 50-	1,954 69		19,879 19
02/24/09	02/19/09	Sold	DENTSPLY INTERNATIONAL INC 300 SHARES AT 26.23 USD	7,510.60-	335.85		7,846 45
02/24/09	02/19/09	Sold	UTI WORLDWIDE INC 900 SHARES AT 13 06 USD	24,940 88-	13,254 45-		11,686 43
03/27/09	03/24/09	Sold	MEDTRONIC INC 400 SHARES AT 29.9311 USD	17,908.00-	5,955.63-		11,952.37
03/31/09	03/26/09	Sold	CHICAGO BRIDGE & IRON CO NV-NY SHRS 450 SHARES AT 7 173 USD	19,730 21-	16,524 88-		3,205 33
04/02/09	04/02/09	Full Call	25,000 $1 PV FHLB 4% 4/02/14 ON 04/02/09 AT 1.00 USD	25,062.50-	62.50-		25,000.00
05/15/09	05/15/09	Matured	MATURED 50,000 PAR VALUE OF US TREASURY NOTES 3 875% 5/15/09	50,046 88-	46 88-		50,000 00

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales and Maturities (Continued)							
06/11/09	06/08/09	Sold	QUALCOMM INC 250 SHARES AT 44.58 USD	12,855.37-	1,729.41-		11,125.96
08/04/09	07/30/09	Sold	NORDSTROM INC 475 SHARES AT 25 5206 USD	13,269 22-	1,171 00-		12,098 22
09/22/09	09/17/09	Sold	MEMC ELECTRONIC MATERIALS INC 200 SHARES AT 18.8392 USD	10,535.22-	6,782.48-		3,752.74
09/22/09	09/17/09	Sold	JP MORGAN CHASE & CO 175 SHARES AT 44 84 USD	6,949 58-	884 08		7,833 66
10/13/09	10/07/09	Sold	PROCTER & GAMBLE CO 200 SHARES AT 56.80 USD	12,630.05-	1,285.35-		11,344.70
10/13/09	10/07/09	Sold	MICROSOFT CORP 900 SHARES AT 25 03 USD	25,781 00-	3,322 08-		22,458 92
10/13/09	10/07/09	Sold	AT&T INC 500 SHARES AT 26.17 USD	20,535.50-	7,488.34-		13,047.16
10/13/09	10/07/09	Sold	DOMINION RESOURCES INC 400 SHARES AT 34 0513 USD	17,416 14-	3,825 98-		13,590 16
10/13/09	10/07/09	Sold	TARGET CORP 150 SHARES AT 48.33 USD	6,460.25-	777.81		7,238.06
11/16/09	11/11/09	Sold	PROCTER & GAMBLE CO 100 SHARES AT 62.03 USD	2,995 36-	3,199 98		6,195 34
11/16/09	11/11/09	Sold	UNITED TECHNOLOGIES CORP 100 SHARES AT 66.8901 USD	4,387.50-	2,293.83		6,681.33
11/16/09	11/11/09	Sold	DANAHER CORP 100 SHARES AT 72.2003 USD	3,535 00-	3,677 34		7,212 34
11/16/09	11/11/09	Sold	DEVON ENERGY CORP 275 SHARES AT 68.9548 USD	23,710.09-	4,768.64-		18,941.45
11/18/09	11/18/09	Matured	MATURED 25,000 PAR VALUE OF AMGEN INC 4% 11/18/09	25,432 00-	432 00-		25,000 00
12/29/09	12/23/09	Sold	PROCTER & GAMBLE CO 200 SHARES AT 61.0301 USD	5,990.72-	6,199.98		12,190.70
12/29/09	12/23/09	Sold	WALGREEN CO 600 SHARES AT 37 1825 USD	26,049 74-	3,785 82-		22,263 92
Total Sales and Maturities				**$429,642.15-**	**$71,379.33-**	**$0.00**	**$358,262.82**
Cash Receipts							
03/12/09		Receipt	CASH RECEIPT CLASS ACTION PROCEEDS TYCO INTERNATIONAL				$44 95
Total Cash Receipts						**$0.00**	**$44.95**
Total Receipts						**$34,372.88**	**$358,307.77**

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Disbursements

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases							
01/21/09	01/15/09	Purchase	AMGEN INC 4% 11/18/09 25,000 PAR VALUE AT 101.728 %	$25,432.00			$25,432.00-
02/24/09	02/19/09	Purchase	AIR PRODUCTS & CHEMICALS INC 150 SHARES AT 54.11 USD	8,127 75			8,127 75-
02/24/09	02/19/09	Purchase	VISA INC-A 150 SHARES AT 57.5757 USD	8,647.60			8,647.60-
02/24/09	02/19/09	Purchase	GILEAD SCIENCES INC 150 SHARES AT 49.8117 USD	7,483 00			7,483 00-
02/24/09	02/19/09	Purchase	CH ROBINSON WORLDWIDE INC 200 SHARES AT 45.9171 USD	9,198.42			9,198.42-
03/06/09	03/03/09	Purchase	ST JUDE MEDICAL INC 325 SHARES AT 32 6266 USD	10,628 03			10,628 03-
04/08/09	04/03/09	Purchase	MONSANTO CO 100 SHARES AT 80.1112 USD	8,016.12			8,016.12-
04/20/09	04/15/09	Purchase	IHS INC-A 250 SHARES AT 41.9271 USD	10,494 28			10,494 28-
06/11/09	06/08/09	Purchase	UNION PACIFIC CORP 100 SHARES AT 54.169 USD	5,424.40			5,424.40-
06/11/09	06/08/09	Purchase	CELGENE CORP 75 SHARES AT 44 00 USD	3,305 63			3,305 63-
06/11/09	06/08/09	Purchase	GILEAD SCIENCES INC 100 SHARES AT 44.36 USD	4,443.50			4,443.50-
06/11/09	06/08/09	Purchase	VERIZON COMMUNICATIONS INC 300 SHARES AT 29.099 USD	8,752 20			8,752 20-
06/11/09	06/08/09	Purchase	MONSANTO CO 50 SHARES AT 82.29 USD	4,118 25			4,118.25-
06/11/09	06/08/09	Purchase	EXELON CORP 200 SHARES AT 47 264 USD	9,467 80			9,467 80-
08/10/09	08/05/09	Purchase	EXPRESS SCRIPTS INC-A 200 SHARES AT 68.4695 USD	13,708.90			13,708.90-
08/10/09	08/05/09	Purchase	PNC FINANCIAL SERVICES GROUP 375 SHARES AT 39 0033 USD	14,644 99			14,644 99-
09/01/09	08/27/09	Purchase	TEVA PHARMACEUTICAL INDS ADR 300 SHARES AT 51.2533 USD	15,390.99			15,390.99-
10/13/09	10/07/09	Purchase	CATERPILLAR INC 250 SHARES AT 51 68 USD	12,938 75			12,938 75-
10/13/09	10/07/09	Purchase	ROPER INDUSTRIES INC 250 SHARES AT 48.14 USD	12,053.75			12,053.75-
10/13/09	10/07/09	Purchase	INTUIT INC 400 SHARES AT 27.949 USD	11,209 60			11,209 60-

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
10/13/09	10/07/09	Purchase	STATE STREET CORP 300 SHARES AT 52.9933 USD	15,920.49			15,920.49-
10/13/09	10/07/09	Purchase	METLIFE INC 200 SHARES AT 37.29 USD	7,473 00			7,473 00-
11/16/09	11/11/09	Purchase	HEWLETT-PACKARD CO 300 SHARES AT 49.8299 USD	14,971.47			14,971.47-
11/16/09	11/11/09	Purchase	ISHARES MSCI GERMANY INDEX FUND 500 SHARES AT 22.55 USD	11,312 50			11,312 50-
11/16/09	11/11/09	Purchase	ULTRA PETROLEUM CORP 300 SHARES AT 47.67 USD	14,323.50			14,323.50-
12/29/09	12/23/09	Purchase	CVS/CAREMARK CORP 500 SHARES AT 32.1999 USD	16,137 45			16,137 45-
Total Purchases						**$0.00**	**$283,624.37-**
Cash Disbursements							
01/09/09		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & COMPANY INVESTMENT MANAGEMENT FEE				$2,431.15-
01/23/09		Fee	STATE STREET CORP FEES COLLECTED			286 33-	
04/07/09		Fee	STATE STREET CORP FEES COLLECTED			270 83-	
04/08/09		Disbursement	CASH DISBURSEMENT PAID TO ACCOUNT INVESTMENT MANAGEMENT FEE SECOND QUARTER 2009				2,390 76-
04/24/09		Disbursement	CASH DISBURSEMENT PAID TO BOSTON WOMEN'S FUND GIFT BOSTON WOMEN'S FUND 2009 GIFT			7,000.00-	
04/24/09		Disbursement	CASH DISBURSEMENT PAID TO LEMOYNE-OWEN COLLEGE GIFT LEMOYNE-OWEN COLLEGE 2009 GIFT			5,000 00-	
04/24/09		Disbursement	CASH DISBURSEMENT PAID TO CHICAGO THEOLOGICAL SEMINARY GIFT CHICAGO THEOLOGICAL SEMINARY 2009 GIFT			10,000.00-	
04/24/09		Disbursement	CASH DISBURSEMENT PAID TO FIRST CHURCH IN CAMBRIDGE, GIFT FIRST CHURCH IN CAMBRIDGE, CONGREGATIONAL 2009 G			7,500 00-	

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Cash Disbursements (Continued)							
04/24/09		Disbursement	CASH DISBURSEMENT PAID TO YALE UNIVERSITY GIFT YALE UNIVERSITY 2009 GIFT				5,000.00-
07/07/09		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & COMPANY INVESTMENT MANAGEMENT FEE THIRD QUARTER 2009				2,471 49-
07/08/09		Fee	STATE STREET CORP FEES COLLECTED			282.13-	
09/17/09		Disbursement	CASH DISBURSEMENT PAID TO FIRST CHURCH IN CAMBRIDGE, CHARITABLE CONTRIBUTION FIRST CHURCH IN CAMBRIDGE-GIFT			15,000 00-	
09/17/09		Disbursement	CASH DISBURSEMENT PAID TO UNITED CHURCH OF CHRIST CHARITABLE CONTRIBUTION UNITED CHURCH OF CHRIST-GIFT				25,000.00-
09/17/09		Disbursement	CASH DISBURSEMENT PAID TO MASSACHUSETTS COUNCIL OF CHURCHES CHARITABLE CONTRIBUTION MASSACHUSETTS COUNCIL OF CHURCHES-GIFT				5,000 00-
09/17/09		Disbursement	CASH DISBURSEMENT PAID TO SHARED INTEREST CHARITABLE CONTRIBUTION SHARED INTEREST-GIFT				5,000.00-
09/17/09		Disbursement	CASH DISBURSEMENT PAID TO GRASSROOTS LEADERSHIP CHARITABLE CONTRIBUTION GRASSROOTS LEADERSHIP-GIFT				3,500 00-
09/17/09		Disbursement	CASH DISBURSEMENT PAID TO BIKES NOT BOMBS CHARITABLE CONTRIBUTION BIKES NOT BOMBS-GIFT				2,000.00-
10/07/09		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & COMPANY INVESTMENT MANAGEMENT FEE FOURTH QUARTER 2009				2,522 22-
10/07/09		Fee	STATE STREET CORP FEES COLLECTED			293.58-	
12/04/09		Disbursement	CASH DISBURSEMENT FOREIGN TAX WITHHELD TEVA PHARM INDS ADR			9 41-	

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Cash Disbursements (Continued)							
12/15/09		Disbursement	CASH DISBURSEMENT PAID TO CHICAGO THEOLOGICAL SEMINARY GIFT CHICAGO THEOLOGICAL SEMINARY GIFT				13,000.00-
Total Cash Disbursements						$45,642.28-	$68,315.62-
Total Disbursements						$45,642.28-	$351,939.99-

Money Market Trades

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales							
01/12/09	01/12/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	$2,431.15-			$2,431.15
01/21/09	01/21/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	175 00-		175 00	
01/21/09	01/21/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	25,432.00-			25,432.00
01/23/09	01/23/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	211 33-		211 33	
02/24/09	02/24/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	13,923.89-			13,923.89
03/06/09	03/06/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	10,628 03-			10,628 03
04/07/09	04/07/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	270.83-		270 83	
04/08/09	04/08/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	10,406 88-			10,406 88
04/20/09	04/20/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	10,494.28-			10,494.28
04/24/09	04/24/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	5,000 00-			5,000 00
04/24/09	04/24/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	7,000.00-		7,000 00	
04/24/09	04/24/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	5,000 00-		5,000 00	
04/24/09	04/24/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	10,000.00-		10,000 00	
04/24/09	04/24/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	7,500 00-		7,500 00	
05/26/09	05/26/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	6,690.99-		6,690.99	
05/26/09	05/26/09	Sale	FIDELITY INSTL TREAS MM-III FD #696	105,538 75-			105,538 75
06/02/09	06/02/09	Sale	SSGA PRIME MONEY MARKET FUND 236	5.86-		5.86	
06/11/09	06/11/09	Sale	SSGA PRIME MONEY MARKET FUND 236	24,385 82-			24,385 82
07/07/09	07/07/09	Sale	SSGA PRIME MONEY MARKET FUND 236	2,471.49-			2,471.49
07/08/09	07/08/09	Sale	SSGA PRIME MONEY MARKET FUND 236	282 13-		282 13	
08/10/09	08/10/09	Sale	SSGA PRIME MONEY MARKET FUND 236	28,353.89-			28,353 89
09/01/09	09/01/09	Sale	SSGA PRIME MONEY MARKET FUND 236	15,390 99-			15,390 99
09/17/09	09/17/09	Sale	SSGA PRIME MONEY MARKET FUND 236	25,000.00-			25,000.00

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales (Continued)							
09/17/09	09/17/09	Sale	SSGA PRIME MONEY MARKET FUND 236	5,000 00-			5,000 00
09/17/09	09/17/09	Sale	SSGA PRIME MONEY MARKET FUND 236	5,000.00-			5,000.00
09/17/09	09/17/09	Sale	SSGA PRIME MONEY MARKET FUND 236	3,500 00-			3,500 00
09/17/09	09/17/09	Sale	SSGA PRIME MONEY MARKET FUND 236	2,000.00-			2,000.00
09/17/09	09/17/09	Sale	SSGA PRIME MONEY MARKET FUND 236	15,000 00-		15,000 00	
10/07/09	10/07/09	Sale	SSGA PRIME MONEY MARKET FUND 236	293.58-		293.58	
10/08/09	10/08/09	Sale	SSGA PRIME MONEY MARKET FUND 236	2,522 22-			2,522 22
11/16/09	11/16/09	Sale	SSGA PRIME MONEY MARKET FUND 236	1,577.01-			1,577.01
12/15/09	12/15/09	Sale	SSGA PRIME MONEY MARKET FUND 236	13,000 00-			13,000 00
Total Sales						**$52,429.72**	**$312,056.40**
Purchases							
01/02/09	01/02/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	$640.44		$640.44-	
01/05/09	01/05/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	570 63		570 63-	
01/07/09	01/07/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	88.00		88.00-	
01/09/09	01/09/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	390 00		390 00-	
01/22/09	01/22/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	2,100.00		2,100.00-	
01/26/09	01/26/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	1,742 19			1,742 19-
01/28/09	01/28/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	1,093.75		1,093.75-	
01/30/09	01/30/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	1,583 00		1,583 00-	
01/30/09	01/30/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	16,154 06			16,154.06-
02/02/09	02/02/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	423 50		423 50-	
02/03/09	02/03/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	4.05		4.05-	
02/06/09	02/06/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	36 00		36 00-	
02/09/09	02/09/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	77.50		77.50-	
02/09/09	02/09/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	9,822 14			9,822 14-
02/17/09	02/17/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	317.00		317.00-	
02/19/09	02/19/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	19,879 19			19,879 19-
03/02/09	03/02/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	378.00		378.00-	
03/03/09	03/03/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	2 98		2 98-	
03/10/09	03/10/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	646.00		646.00-	
03/12/09	03/12/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	184 50		184 50-	
03/13/09	03/13/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	44.95			44.95-
03/16/09	03/16/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	76 00		76 00-	

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
03/17/09	03/17/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	190.00		190.00-	
03/20/09	03/20/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	175 00		175 00-	
03/27/09	03/27/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	88.00		88.00-	
03/27/09	03/27/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	11,952 37			11,952 37-
03/31/09	03/31/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	192.75		192.75-	
03/31/09	03/31/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	3,205 33			3,205 33-
04/01/09	04/01/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	182.00		182.00-	
04/02/09	04/02/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	505 88		505 88-	
04/02/09	04/02/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	25,000.00			25,000.00-
04/03/09	04/03/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	37 50		37 50-	
04/08/09	04/08/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	15.00		15.00-	
04/16/09	04/16/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	61 88		61 88-	
04/22/09	04/22/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	1,875.00		1,875.00-	
04/24/09	04/24/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	10 50		10 50-	
04/30/09	04/30/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	28.75		28.75-	
05/01/09	05/01/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	205 00		205 00-	
05/04/09	05/04/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	2.67		2.67-	
05/08/09	05/08/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	36 00		36 00-	
05/11/09	05/11/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	1,342.50		1,342.50-	
05/15/09	05/15/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	2,646 25		2,646 25-	
05/15/09	05/15/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	50,000.00			50,000.00-
05/18/09	05/18/09	Purchase	FIDELITY INSTL TREAS MM-III FD #696	500 00		500 00-	
05/26/09	05/26/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	6,690.99		6,690.99-	
05/26/09	05/26/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	105,538 75			105,538 75-
06/01/09	06/01/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	190.75		190.75-	
06/03/09	06/03/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	15 75		15 75-	
06/09/09	06/09/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	420.00		420.00-	
06/10/09	06/10/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	226 00		226 00-	
06/12/09	06/12/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	67.50		67.50-	
06/15/09	06/15/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	76 00		76 00-	
06/16/09	06/16/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	196.00		196.00-	
06/18/09	06/18/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	117 00		117 00-	
06/22/09	06/22/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	175.00		175.00-	

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
06/26/09	06/26/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	93 50		93 50-	
06/30/09	06/30/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	312.78		312.78-	
07/01/09	07/01/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	182 00		182 00-	
07/02/09	07/02/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	258.21		258.21-	
07/07/09	07/07/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	15 00		15 00-	
07/16/09	07/16/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	61.88		61.88-	
07/22/09	07/22/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	2,100 00		2,100 00-	
07/24/09	07/24/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	39.75		39.75-	
07/28/09	07/28/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,093 75		1,093 75-	
07/30/09	07/30/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,412.50		1,412.50-	
07/31/09	07/31/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	77 50		77 50-	
08/03/09	08/03/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	343.00		343.00-	
08/04/09	08/04/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	21 92		21 92-	
08/04/09	08/04/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	12,098.22			12,098.22-
08/10/09	08/10/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	67 50		67 50-	
08/14/09	08/14/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	77.50		77.50-	
08/18/09	08/18/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	350 00		350 00-	
09/01/09	09/01/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	190.75		190.75-	
09/02/09	09/02/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	15 41		15 41-	
09/09/09	09/09/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	420.00		420.00-	
09/10/09	09/10/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	181 50		181 50-	
09/11/09	09/11/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	271.00		271.00-	
09/14/09	09/14/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	82 50		82 50-	
09/15/09	09/15/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	210.00		210.00-	
09/21/09	09/21/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	175 00		175 00-	
09/22/09	09/22/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	11,586.40			11,586.40-
09/25/09	09/25/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	51 00		51 00-	
09/30/09	09/30/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	201.50		201.50-	
10/01/09	10/01/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	209 00		209 00-	
10/02/09	10/02/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	45.47		45.47-	
10/06/09	10/06/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	15 00		15 00-	
10/13/09	10/13/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	8,083 41			8,083.41-
10/15/09	10/15/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	61 88		61 88-	

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
10/22/09	10/22/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,875.00		1,875 00-	
10/26/09	10/26/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	37 50		37 50-	
10/30/09	10/30/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	50.25		50.25-	
11/02/09	11/02/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	225 00		225 00-	
11/03/09	11/03/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	146.79		146.79-	
11/06/09	11/06/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	38 25		38 25-	
11/09/09	11/09/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,342.50		1,342 50-	
11/13/09	11/13/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	80 00		80 00-	
11/16/09	11/16/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	262.00		262 00-	
11/17/09	11/17/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,250 00		1,250 00-	
11/18/09	11/18/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	25,000.00			25,000.00-
11/19/09	11/19/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	500 00		500 00-	
11/20/09	11/20/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	105.00		105 00-	
12/01/09	12/01/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	193 75		193 75-	
12/02/09	12/02/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	5.03		5.03-	
12/07/09	12/07/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	37 63		37 63-	
12/08/09	12/08/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	420.00		420 00-	
12/10/09	12/10/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	271 50		271 50-	
12/14/09	12/14/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	230.50		230 50-	
12/15/09	12/15/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	210 00		210 00-	
12/23/09	12/23/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	51.00		51.00-	
12/29/09	12/29/09	Purchase	SSGA PRIME MONEY MARKET FUND 236	18,317 17			18,317 17-
Total Purchases						**$40,849.52-**	**$318,424.18-**
Net Money Market Trades						**$11,580.20**	**$6,367.78-**
Sundry Changes							
02/26/09		Merger	MERGER DELIVERED 1,200 SHARES OF WEATHERFORD INTL LTD EFFECTIVE DATE 02/26/09	$11,996.28-			

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STATE STREET.

THE HARTER FAMILY CHARITABLE
FOUNDATION
Account Number. XX7681

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sundry Changes (Continued)							
02/26/09		Merger	MERGER RECEIVED 1,200 SHARES OF WEATHERFORD INTL LTD EFFECTIVE DATE 02/26/09 1 SHARES FOR EACH SHARE HELD OF WEATHERFORD INTL LTD	11,996 28			