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 , and ending

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: HARTER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1400 SHORE RD — Room/suite

City or town, state, and ZIP code: NAPERVILLE, IL 60663

A Employer identification number: 20-8004991

B Telephone number: (630) 276-0514

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)* ▶$ 760,938.

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))

		(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	3,035.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,718.	23,718.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<38,360.>			
	b Gross sales price for all assets on line 6a 307,942.				
	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)				
	11 Other income				
	12 **Total** Add lines 1 through 11	<11,607.>	23,718.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,035.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	139.	124.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	2,822.	2,822.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,996.	2,946.		0.
	25 Contributions, gifts, grants paid	35,176.			35,176.
	26 **Total expenses and disbursements.** Add lines 24 and 25	41,172.	2,946.		35,176.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<52,779.>			
	b **Net investment income** (if negative, enter -0-)		20,772.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 19 2010 OGDEN, UT IRS-OSC

SCANNED MAY 21 2010

923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

11400511 758432 HARTTHO-03 2009.03051 HARTER FAMILY FOUNDATION HARTTH11 14

Part II. Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	293,534.	80,579.	80,579.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 5	217,549.	284,684.	279,954.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	294,376.	387,417.	400,405.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	805,459.	752,680.	760,938.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	805,459.	752,680.	
	30 **Total net assets or fund balances**	805,459.	752,680.	
	31 **Total liabilities and net assets/fund balances**	805,459.	752,680.	

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	805,459.
2 Enter amount from Part I, line 27a	2	<52,779.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	752,680.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	752,680.

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	NORTHERN TRUST- SEE ATTACHED	D	VARIOUS	VARIOUS
b	NORTHERN TRUST- SEE ATTACHED	D	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	98,019.		132,930.	<34,911.>
b	209,059.		213,372.	<4,313.>
c	864.			864.
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				<34,911.>
b				<4,313.>
c				864.
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	<38,360.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	51,351.	884,122.	.058081
2007	45,000.	1,086,033.	.041435
2006	0.	580,694.	.000000
2005			
2004			

2	Total of line 1, column (d)	2	.099516
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	.033172
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	701,510.
5	Multiply line 4 by line 3	5	23,270.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	208.
7	Add lines 5 and 6	7	23,478.
8	Enter qualifying distributions from Part XII, line 4	8	35,176.

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

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	208.
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	208.
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	208.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 5,871.		
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	5,871.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,663.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 5,663. **Refunded** ▶		11	0.

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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	X	

Website address ▶ N/A

14 The books are in care of ▶ THOMAS HARTER Telephone no. ▶ (630) 276-0514

Located at ▶ 1134 KINSIE COURT, NAPERVILLE, IL ZIP+4 ▶ 60540

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

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

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS F HARTER SR 1134 KINSIE COURT NAPERVILLE, IL 60540	DIRECTOR 0.00	0.	0.	0.
THOMAS F HARTER JR 988 CHADWICK COURT AURORA, IL 60502	DIRECTOR 0.00	0.	0.	0.
SCOTT M HARTER 1717 RIVERVIEW AVE APT D2 STEVENS POINT, WI 54481	DIRECTOR 0.00	0.	0.	0.
BRENDA M HARTER 1134 KINSIE COURT NAPERVILLE, IL 60540	DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2009)

923551
02-02-10

11400511 758432 HARTTHO-03 2009.03051 HARTER FAMILY FOUNDATION HARTTH11

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	470,893.
b	Average of monthly cash balances	1b	241,300.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	712,193.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	712,193.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,683.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	701,510.
6	**Minimum investment return.** Enter 5% of line 5	6	35,076.

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

1	Minimum investment return from Part X, line 6			1	35,076.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	208.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	208.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	34,868.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	34,868.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	34,868.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	35,176.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,176.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	208.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,968.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,868.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 2,784.				
f Total of lines 3a through e	2,784.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 35,176.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				34,868.
e Remaining amount distributed out of corpus	308.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,092.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,092.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 2,784.				
e Excess from 2009 308.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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).)

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DUPAGE CHILDREN'S MUSEUM 301 N WASHINGTON ST NAPERVILLE, IL 60540	NONE	PUBLIC CHARITY	CHARITY	15,000.
NCO YOUTH AND FAMILY SERVICES 1305 W OSWEGO RD NAPERVILLE, IL 60540	NONE	PUBLIC CHARITY	CHARITY	20,176.
Total			▶ 3a	35,176.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,718.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<38,360.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<14,642.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <14,642.>

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5/14/10 Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	CARA HOFFMAN	Date 05/11/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	BLACKMAN KALLICK, LLP 10 S. RIVERSIDE PLAZA, 9TH FLOOR CHICAGO, ILLINOIS 60606	EIN	Phone no. (312) 207-1040

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	24,582.	864.	23,718.
TOTAL TO FM 990-PF, PART I, LN 4	24,582.	864.	23,718.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	3,035.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,035.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ILLINOIS FILING FEE	15.	0.		0.
FOREIGN TAXES	124.	124.		0.
TO FORM 990-PF, PG 1, LN 18	139.	124.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	2,822.	2,822.		0.
TO FORM 990-PF, PG 1, LN 23	2,822.	2,822.		0.

FORM 990-PF	CORPORATE BONDS	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	284,684.	279,954.
TOTAL TO FORM 990-PF, PART II, LINE 10C	284,684.	279,954.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	COST	387,417.	400,405.
TOTAL TO FORM 990-PF, PART II, LINE 13		387,417.	400,405.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

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
Short Term Sales								
20.0000	001055102	AFLAC INC	11/10/2008	02/24/2009	308.40	947.49	-639.09	0.00
165.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	07/31/2008	02/24/2009	1,539.44	2,773.88	-1,234.44	0.00
20.0000	101121101	BSTN PPTYS INC	08/11/2008	02/24/2009	721.00	2,053.61	-1,332.61	0.00
55.0000	13342B105	CAMERON INT'L CORP COM	09/10/2008	02/24/2009	995.49	2,166.38	-1,170.89	0.00
90.0000	24702R101	DELL INC	12/15/2008	02/24/2009	722.39	1,002.18	-279.79	0.00
55.0000	443683107	HUDSON CITY BANCORP	11/10/2008	02/24/2009	559.30	983.61	-424.31	0.00
15.0000	690768403	OWENS ILL INC COM NEW	03/19/2008	02/24/2009	210.60	802.26	-591.66	0.00
150.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	08/11/2008	02/24/2009	1,813.49	3,510.77	-1,697.28	0.00
105.0000	902494103	TYSON FOODS INC	05/07/2008	02/24/2009	804.30	1,854.66	-1,050.36	0.00
100.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	11/10/2008	03/23/2009	1,025.99	1,256.72	-230.73	0.00
15.0000	302182100	EXPRESS SCRIPTS INC CL A	05/07/2008	03/23/2009	709.49	1,048.22	-338.73	0.00
50.0000	576206106	MASSEY ENERGY CORP	11/10/2008	03/23/2009	613.42	1,035.46	-422.04	0.00
10.0000	001547108	AK STEEL HOLDING CORP	06/12/2008	03/24/2009	81.30	702.49	-621.19	0.00
15.0000	021441100	ALTERA CORP COM	11/10/2008	03/24/2009	262.80	234.87	27.93	0.00
5.0000	023135106	AMAZON COM INCORPORATED COMMON STOCK	03/23/2009	03/24/2009	367.20	367.01	0.19	0.00
5.0000	031162100	AMGEN INC	08/11/2008	03/24/2009	247.05	319.14	-72.09	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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
5.0000	032654105	ANALOG DEVICES INC	06/12/2008	03/24/2009	100.35	166.87	-66.52	0.00
5.0000	037604105	APOLLO GROUP INC CL A	02/24/2009	03/24/2009	385.40	395.99	-10.59	0.00
5.0000	039483102	ARCHER DANIELS MIDLAND CO	12/15/2008	03/24/2009	145.90	135.85	10.05	0.00
5.0000	053015103	AUTOMATIC DATA PROCESSING INC	11/10/2008	03/24/2009	182.80	180.90	1.90	0.00
5.0000	055921100	BMC SOFTWARE INC	02/24/2009	03/24/2009	161.20	147.30	13 90	0.00
5.0000	156700106	CENTURYTEL INC	02/24/2009	03/24/2009	137.10	129.20	7.90	0.00
20.0000	20030N101	COMCAST CORP NEW CL A	12/15/2008	03/24/2009	284.80	308 70	-23.90	0.00
15.0000	222862104	COVENTRY HEALTH CARE INC COM	03/23/2009	03/24/2009	185.25	185.59	-0.34	0.00
10.0000	25746U109	DOMINION RES INC VA NEW	08/26/2008	03/24/2009	318.90	440.30	-121.40	0.00
5.0000	260003108	DOVER CORP	03/23/2009	03/24/2009	135.80	130.96	4.84	0.00
5.0000	26874Q100	ENSCO INTL INC	09/10/2008	03/24/2009	149.85	291.80	-141.95	0.00
5.0000	302182100	EXPRESS SCRIPTS INC CL A	05/07/2008	03/24/2009	233 55	349.41	-115.86	0.00
5.0000	302491303	FMC CORP NEW	09/10/2008	03/24/2009	215.95	316.00	-100.05	0.00
5.0000	30249U101	FMC TECHNOLOGIES INC COM	06/12/2008	03/24/2009	167.05	354.48	-187.43	0.00
5.0000	307000109	FAMILY DOLLAR STORES INC	02/24/2009	03/24/2009	157.50	135.10	22.40	0.00
25.0000	369604103	GENERAL ELECTRIC CO	12/15/2008	03/24/2009	268.25	419.17	-150 92	0.00
5.0000	375558103	GILEAD SCIENCES INC	02/24/2009	03/24/2009	221.10	244.78	-23.68	0.00
10.0000	40414L109	HCP INC COM REIT	02/24/2009	03/24/2009	193.80	191.00	2.80	0.00
10.0000	458140100	INTEL CORP COM	08/11/2008	03/24/2009	151.40	244.10	-92.70	0.00
5.0000	459200101	INTL BUSINESS MACHINES CORP	03/23/2009	03/24/2009	494.25	482.09	12.16	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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
10.0000	524660107	LEGGETT & PLATT INC	08/11/2008	03/24/2009	132.50	218.62	-86.12	0.00
10.0000	532457108	ELI LILLY & CO	12/15/2008	03/24/2009	335.60	356.28	-20.68	0.00
5.0000	544147101	LORILLARD INC COM STK	11/10/2008	03/24/2009	319.00	307.71	11.29	0.00
5.0000	58155Q103	MCKESSON HBOC INC	02/24/2009	03/24/2009	182.95	218.65	-35.70	0.00
30.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	03/23/2009	03/24/2009	799.50	687.62	111.88	0.00
5.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	03/23/2009	03/24/2009	218.05	221.82	-3.77	0.00
5.0000	654086107	NICOR INC	11/10/2008	03/24/2009	168.85	215 02	-46.17	0.00
5.0000	655844108	NORFOLK SOUTHN CORP COM	11/10/2008	03/24/2009	173.90	273.14	-99.24	0.00
1279.7100	665162566	MFB NRTHN MULTIMGR SMALL"FOR NMMSX FD	08/06/2008	03/24/2009	7,000.00	11,722.14	-4,722.14	0.00
10.0000	713409100	PEPSI BOTTLING GROUP INC	11/10/2008	03/24/2009	208.10	226.91	-18.81	0.00
5.0000	747525103	QUALCOMM INC	08/11/2008	03/24/2009	190.60	270.08	-79.48	0.00
5.0000	806605101	SCHERING PLOUGH CORP	03/10/2009	03/24/2009	120.90	105.10	15.80	0.00
15.0000	842587107	SOUTHERN CO	11/18/2008	03/24/2009	462.45	526.18	-63.73	0.00
20.0000	871503108	SYMANTEC CORP	09/10/2008	03/24/2009	285.80	416.80	-131.00	0.00
5.0000	871829107	SYSCO CORP	11/10/2008	03/24/2009	116.35	126.88	-10.53	0.00
10.0000	91529Y106	UNUMPROVIDENT CORP	08/11/2008	03/24/2009	131.60	245.11	-113.51	0.00
5.0000	91913Y100	VALERO ENERGY CORP NEW	11/10/2008	03/24/2009	91.95	100.10	-8.15	0.00
10.0000	92343V104	VERIZON COMMUNICATIONS	08/11/2008	03/24/2009	308.10	352.57	-44.47	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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
20.0000	931142103	WAL MART STORES INC	05/07/2008	03/24/2009	1,018.39	1,130.00	-111.61	0.00
20.0000	949746101	WELLS FARGO & CO NEW	09/19/2008	03/24/2009	342.20	790.21	-448.01	0.00
20.0000	97381W104	WINDSTREAM CORP COM STK	11/10/2008	03/24/2009	167.20	180.80	-13.60	0.00
5.0000	983024100	WYETH LABS	01/27/2009	03/24/2009	212.00	218.96	-6.96	0.00
10.0000	G65422100	NOBLE CORP	12/15/2008	03/24/2009	263.20	259 56	3.64	0.00
25.0000	747525103	QUALCOMM INC	08/11/2008	04/13/2009	1,018.01	1,350.39	-332.38	0.00
15.0000	872540109	TJX COS INC NEW	06/12/2008	04/13/2009	407.15	490.03	-82.88	0.00
15.0000	931142103	WAL MART STORES INC	05/07/2008	04/13/2009	769.93	847.50	-77 57	0 00
35.0000	001547108	AK STEEL HOLDING CORP	06/12/2008	05/13/2009	429.79	2,458.73	-2,028.94	0.00
95.0000	021441100	ALTERA CORP COM	11/10/2008	05/13/2009	1,428.76	1,487.48	-58.72	0.00
25 0000	031162100	AMGEN INC	08/11/2008	05/13/2009	1,200.94	1,595.71	-394.77	0.00
20.0000	30249U101	FMC TECHNOLOGIES INC COM	06/12/2008	05/13/2009	720.58	1,417.91	-697.33	0.00
10.0000	384802104	W W GRAINGER INC	08/11/2008	05/13/2009	789 58	912.24	-122 66	0.00
30.0000	871829107	SYSCO CORP	11/10/2008	05/13/2009	693.28	761.28	-68.00	0 00
45 0000	91529Y106	UNUMPROVIDENT CORP	08/11/2008	05/13/2009	743.38	1,103.01	-359 63	0.00
5.0000	931142103	WAL MART STORES INC	11/10/2008	05/13/2009	250.44	275.11	-24.67	0.00
25.0000	708160106	JC PENNEY CO INC COM	05/13/2009	06/12/2009	726.98	681.50	45.48	0.00
30.0000	842587107	SOUTHERN CO	11/18/2008	06/12/2009	914.34	1,052.36	-138.02	0.00
30.0000	871829107	SYSCO CORP	11/10/2008	06/12/2009	714.58	761.27	-46.69	0.00
80.0000	92343V104	VERIZON COMMUNICATIONS	08/11/2008	06/12/2009	2,386.34	2,820.52	-434.18	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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
30.0000	020002101	ALLSTATE CORP	05/13/2009	08/17/2009	840.33	745.20	95.13	0.00
35.0000	302491303	FMC CORP NEW	09/10/2008	08/17/2009	1,749.67	1,829.24	-79.57	0.00
25.0000	61945A107	MOSAIC CO COM	12/15/2008	08/17/2009	1,292.51	810.16	482.35	0.00
25.0000	81211K100	SEALED AIR CORP NEW	06/12/2009	08/17/2009	447.61	477.25	-29.64	0.00
125.0000	871503108	SYMANTEC CORP	09/10/2008	08/17/2009	1,843.50	2,195.80	-352.30	0.00
90.0000	91913Y100	VALERO ENERGY CORP NEW	11/10/2008	08/17/2009	1,538.52	1,757.29	-218.77	0.00
10.0000	931142103	WAL MART STORES INC	11/10/2008	08/17/2009	515.40	550 22	-34.82	0.00
80.0000	842587107	SOUTHERN CO	11/18/2008	08/24/2009	2,511.49	2,702.51	-191.02	0.00
20.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	03/23/2009	09/14/2009	912.34	882.84	29.50	0.00
15.0000	812350106	SEARS HLDGS CORP COM	06/12/2009	09/14/2009	966.33	1,028.85	-62.52	0.00
30 0000	983024100	WYETH LABS	01/27/2009	10/16/2009	1,507.57	1,313.76	193 81	0.00
12 7000	806605101	SCHERING PLOUGH CORP	03/10/2009	11/03/2009	315.00	266.95	48.05	0.00
15.0000	037604105	APOLLO GROUP INC CL A	02/24/2009	11/11/2009	825.13	1,187.95	-362.82	0.00
5.0000	053015103	AUTOMATIC DATA PROCESSING INC	02/24/2009	11/11/2009	216.80	171.36	45.43	0.00
75.0000	20030N101	COMCAST CORP NEW CL A	12/15/2008	11/11/2009	1,116.74	1,157.63	-40.89	0.00
30 0000	302130109	EXPEDITORS INTL WASH INC	06/12/2009	11/11/2009	977.07	1,023.60	-46.53	0.00
55.0000	579064106	MCAFEE INC COM	08/17/2009	11/11/2009	2,387.34	2,269.69	117.65	0.00
60.0000	949746101	WELLS FARGO & CO NEW	02/24/2009	11/11/2009	1,732.17	852.11	880.06	0.00
.3000	58933Y105	MERCK & CO INC NEW COM	03/10/2009	11/18/2009	9 83	6.31	3.52	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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
65.0000	369604103	GENERAL ELECTRIC CO	12/15/2008	12/11/2009	1,023.72	1,053.56	-29.84	0.00
90.0000	55616P104	MACYS INC COM STK	04/13/2009	12/11/2009	1,510.16	1,125.11	385.05	0.00
85.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	12/15/2008	12/11/2009	2,534.63	1,154.73	1,379.90	0.00
10.0000	G16962105	BUNGE LIMITED	08/17/2009	12/11/2009	622.85	631.61	-8.76	0.00
8.0000	00184X105	AOL INC COM STK	05/13/2009	12/21/2009	185.86	154.34	31.52	0.00
17.0000	58933Y105	MERCK & CO INC NEW COM	03/10/2009	12/21/2009	639.89	357.34	282.55	0.00
130.0000	879664100	TELLABS INC	08/17/2009	12/21/2009	733.18	834.09	-100.91	0.00
35.0000	172908105	CINTAS CORP	12/21/2009	12/23/2009	923.63	1,035.65	-112.02	0.00
15.0000	26874Q100	ENSCO INTL INC	05/13/2009	12/23/2009	794.48	483.90	310.58	0.00
.6400	00184X105	AOL INC COM STK	05/13/2009	12/28/2009	14.79	11.30	3.49	0.00
11455.0900	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	06/15/2009	12/30/2009	102,981.28	90,560.28	12,421.00	0.00
4845.1300	665162699	MFB NORTHN HI YIELD FXD INC FD	04/20/2009	12/30/2009	33,673.67	31,247.39	2,426.28	0.00
Total Short Term Sales					**209,058.61**	**213,371.66**	**-4,313.05**	**0.00**
Long Term 15% Sales								
80.0000	717081103	PFIZER INC	01/11/2007	01/27/2009	1,248.79	2,113.60	-864.81	0.00
80.0000	060505104	BK AMER CORP COM	01/11/2007	02/24/2009	317.60	4,259.20	-3,941.60	0.00
50.0000	291011104	EMERSON ELECTRIC CO	01/11/2007	02/24/2009	1,400.99	2,431.22	-1,030.23	0.00
5.0000	30231G102	EXXON MOBIL CORP	02/13/2008	02/24/2009	349.45	423.84	-74.39	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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
5.0000	38141G104	GOLDMAN SACHS GROUP INC	11/07/2007	02/24/2009	408.85	1,097.86	-689.01	0.00
10.0000	384802104	W W GRAINGER INC	02/08/2007	02/24/2009	659.70	783.23	-123.53	0.00
10.0000	539830109	LOCKHEED MARTIN CORP	05/10/2007	02/24/2009	741.50	989.55	-248.05	0.00
120.0000	717081103	PFIZER INC	01/11/2007	02/24/2009	1,581.59	3,170.40	-1,588.81	0.00
60.0000	717081103	PFIZER INC	02/13/2008	03/10/2009	777.00	1,363.77	-586.77	0.00
15.0000	46625H100	J P MORGAN CHASE & CO	01/11/2007	03/11/2009	304.35	722.55	-418.20	0 00
45.0000	231021106	CUMMINS ENGINE INC	03/21/2007	03/23/2009	1,146.02	1,621.68	-475.66	0.00
30.0000	291011104	EMERSON ELECTRIC CO	01/11/2007	03/23/2009	848.78	1,310.40	-461.62	0.00
45.0000	428236103	HEWLETT PACKARD CO COM	01/11/2007	03/23/2009	1,380.94	1,915.20	-534.26	0.00
55.0000	501044101	KROGER CO	05/10/2007	03/23/2009	1,148.52	1,599.09	-450.57	0.00
30.0000	61945A107	MOSAIC CO COM	11/07/2007	03/23/2009	1,325 37	2,130.26	-804.89	0.00
15.0000	857477103	STATE STREET CORP	11/07/2007	03/23/2009	420.58	1,168.39	-747.81	0.00
5.0000	001084102	AGCO CORP	02/13/2008	03/24/2009	100.25	318.48	-218.23	0.00
5.0000	00206R102	AT&T INC	02/01/2008	03/24/2009	132.85	191.30	-58 45	0.00
10.0000	020002101	ALLSTATE CORP	05/10/2007	03/24/2009	206.20	633.10	-426.90	0.00
10 0000	02209S103	ALTRIA GROUP INC	01/11/2007	03/24/2009	172.00	203.96	-31 96	0.00
5.0000	03073E105	AMERISOURCE BERGEN CORP	02/13/2008	03/24/2009	159.95	226.70	-66.75	0.00
5.0000	037833100	APPLE COMPUTER INC	12/07/2007	03/24/2009	539.70	959.77	-420.07	0.00
10.0000	053807103	AVNET, INC.	05/10/2007	03/24/2009	183.20	426.38	-243.18	0 00
5.0000	071813109	BAXTER INTL INC	05/10/2007	03/24/2009	253.40	287.74	-34.34	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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
15.0000	194162103	COLGATE PALMOLIVE CO	12/07/2007	03/24/2009	886.20	1,200.07	-313.87	0.00
10.0000	20825C104	CONOCOPHILLIPS	01/11/2007	03/24/2009	399.50	629.80	-230.30	0.00
5.0000	25179M103	DEVON ENERGY CORP NEW	12/07/2007	03/24/2009	248.80	438.54	-189.74	0.00
5.0000	291011104	EMERSON ELECTRIC CO	01/11/2007	03/24/2009	142.90	218.40	-75.50	0.00
15.0000	30231G102	EXXON MOBIL CORP	03/19/2008	03/24/2009	1,047.44	1,312.57	-265.13	0.00
5.0000	384802104	W W GRAINGER INC	02/08/2007	03/24/2009	354.50	391.61	-37.11	0.00
15.0000	428236103	HEWLETT PACKARD CO COM	01/11/2007	03/24/2009	465.75	638.40	-172.65	0.00
5.0000	438516106	HONEYWELL INTL INC	02/13/2008	03/24/2009	146.20	290.36	-144.16	0.00
30.0000	46625H100	J P MORGAN CHASE & CO	01/11/2007	03/24/2009	859.80	1,445.10	-585.30	0.00
20.0000	478160104	JOHNSON & JOHNSON	01/11/2007	03/24/2009	1,058.99	1,332.00	-273.01	0.00
25.0000	48203R104	JUNIPER NETWORKS INC	08/09/2007	03/24/2009	406.25	855.51	-449.26	0.00
15.0000	501044101	KROGER CO	05/10/2007	03/24/2009	319.65	436.12	-116.47	0.00
5.0000	539830109	LOCKHEED MARTIN CORP	05/10/2007	03/24/2009	344 80	494.78	-149.98	0.00
10.0000	580135101	MCDONALDS CORP	11/07/2007	03/24/2009	537.50	597.65	-60.15	0.00
20.0000	594918104	MICROSOFT CORP COM	11/07/2007	03/24/2009	360.20	720.13	-359.93	0.00
5.0000	61945A107	MOSAIC CO COM	11/07/2007	03/24/2009	229.30	355.05	-125.75	0.00
5.0000	666807102	NORTHROP GRUMMAN CORP	01/11/2007	03/24/2009	213.50	345.20	-131.70	0.00
5.0000	681919106	OMNICOM GRP INC COM	03/08/2007	03/24/2009	124.00	261 27	-137.27	0.00
10.0000	713448108	PEPSICO INC	01/11/2007	03/24/2009	517.70	649.00	-131.30	0 00
15.0000	717081103	PFIZER INC	02/13/2008	03/24/2009	208.35	340.94	-132.59	0 00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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
5.0000	718172109	PHILIP MORRIS INTL INC COM	01/11/2007	03/24/2009	193.25	234.29	-41.04	0.00
2055.5000	722005626	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL	01/11/2007	03/24/2009	20,000.00	25,665.71	-5,665.71	0.00
20.0000	844741108	SOUTHWEST AIRLINES CO	02/13/2008	03/24/2009	118.80	259.49	-140.69	0.00
5.0000	872540109	TJX COS INC NEW	08/09/2007	03/24/2009	130.00	141.35	-11.35	0.00
10.0000	89417E109	TRAVELERS COS INC COM STK	01/11/2007	03/24/2009	403.60	515.10	-111.50	0.00
25.0000	902973304	US BANCORP DEL NEW	11/07/2007	03/24/2009	390.50	786.48	-395.98	0.00
10.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	08/09/2007	03/24/2009	312.40	410.65	-98.25	0.00
5.0000	G16962105	BUNGE LIMITED	02/13/2008	03/24/2009	301.55	569.33	-267.78	0.00
35.0000	02209S103	ALTRIA GROUP INC	01/11/2007	04/13/2009	573.99	713.86	-139.87	0.00
20.0000	580135101	MCDONALDS CORP	09/12/2007	04/13/2009	1,122.77	1,111.85	10.92	0.00
25.0000	872540109	TJX COS INC NEW	08/09/2007	04/13/2009	678.59	706.76	-28.17	0.00
35.0000	902973304	US BANCORP DEL NEW	11/07/2007	04/13/2009	610.03	1,101.08	-491.05	0.00
10.0000	194162103	COLGATE PALMOLIVE CO	01/11/2007	05/13/2009	630.68	731.62	-100.94	0.00
5.0000	30231G102	EXXON MOBIL CORP	03/19/2008	05/13/2009	348.74	437.53	-88.79	0.00
20.0000	30249U101	FMC TECHNOLOGIES INC COM	05/07/2008	05/13/2009	720.58	1,298.77	-578.19	0.00
30.0000	438516106	HONEYWELL INTL INC	02/13/2008	05/13/2009	967.78	1,742.15	-774.37	0.00
20.0000	478160104	JOHNSON & JOHNSON	01/11/2007	05/13/2009	1,093.37	1,332.00	-238.63	0.00
70.0000	48203R104	JUNIPER NETWORKS INC	08/09/2007	05/13/2009	1,509.86	2,395.41	-885.55	0.00
5.0000	57636Q104	MASTERCARD INC CL A	11/07/2007	05/13/2009	869.78	998.07	-128.29	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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
15.0000	61945A107	MOSAIC CO COM	11/07/2007	05/13/2009	719.23	1,065.13	-345.90	0.00
10.0000	931142103	WAL MART STORES INC	05/07/2008	05/13/2009	500.89	565.00	-64.11	0.00
80.0000	48203R104	JUNIPER NETWORKS INC	08/09/2007	06/12/2009	1,899.15	2,391.11	-491.96	0.00
120.0000	844741108	SOUTHWEST AIRLINES CO	02/13/2008	06/12/2009	788.38	1,556.97	-768.59	0.00
40.0000	020002101	ALLSTATE CORP	05/10/2007	08/17/2009	1,120.43	2,532.40	-1,411.97	0.00
10.0000	194162103	COLGATE PALMOLIVE CO	01/11/2007	08/17/2009	710.78	663.20	47.58	0.00
35.0000	291011104	EMERSON ELECTRIC CO	01/11/2007	08/17/2009	1,197.80	1,528.80	-331.00	0.00
40.0000	302182100	EXPRESS SCRIPTS INC CL A	05/07/2008	08/17/2009	2,696.46	2,795.24	-98.78	0.00
10.0000	580135101	MCDONALDS CORP	09/12/2007	08/17/2009	549.04	514.21	34.83	0.00
40.0000	681919106	OMNICOM GRP INC COM	01/11/2007	08/17/2009	1,383.52	2,085.60	-702.08	0.00
10.0000	747525103	QUALCOMM INC	08/11/2008	08/17/2009	454.04	540.15	-86.11	0.00
25.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	08/09/2007	08/17/2009	895.61	1,026.64	-131.03	0.00
20.0000	001084102	AGCO CORP	02/13/2008	09/14/2009	644.18	1,273.90	-629.72	0.00
35.0000	428236103	HEWLETT PACKARD CO COM	01/11/2007	09/14/2009	1,599.85	1,489.60	110.25	0.00
15.0000	478160104	JOHNSON & JOHNSON	01/11/2007	09/14/2009	905.08	999.00	-93.92	0.00
25.0000	580135101	MCDONALDS CORP	09/12/2007	09/14/2009	1,353.78	1,285.54	68.24	0.00
20.0000	666807102	NORTHROP GRUMMAN CORP	01/11/2007	09/14/2009	984.37	1,380.80	-396.43	0.00
25.0000	718172109	PHILIP MORRIS INTL INC COM	01/11/2007	09/14/2009	1,196.74	1,329.85	-133.11	0.00
.5500	717081103	PFIZER INC	02/13/2008	11/09/2009	9.25	12.50	-3.25	0.00
15.0000	053015103	AUTOMATIC DATA PROCESSING INC	11/10/2008	11/11/2009	650.39	542.70	107.69	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
HARTER FAMILY FOUNDATION
1400 SHORE ROAD
NAPERVILLE , IL 60563

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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
10.0000	071813109	BAXTER INTL INC	05/10/2007	11/11/2009	573.39	575.47	-2.08	0.00
25.0000	25746U109	DOMINION RES INC VA NEW	08/26/2008	11/11/2009	919.64	1,100.76	-181.12	0.00
15.0000	30231G102	EXXON MOBIL CORP	02/13/2008	11/11/2009	1,097.07	1,285.21	-188.14	0.00
25.0000	428236103	HEWLETT PACKARD CO COM	01/11/2007	11/11/2009	1,247.47	1,064.00	183.47	0.00
10.0000	580135101	MCDONALDS CORP	09/12/2007	11/11/2009	628.17	514.22	113.95	0.00
25.0000	655844108	NORFOLK SOUTHN CORP COM	11/10/2008	11/11/2009	1,306.07	1,365.69	-59.62	0.00
15 0000	931142103	WAL MART STORES INC	10/20/2008	11/11/2009	790.48	816.10	-25.62	0.00
80.0000	949746101	WELLS FARGO & CO NEW	09/19/2008	11/11/2009	2,309.56	2,448.20	-138.64	0.00
190.0000	97381W104	WINDSTREAM CORP COM STK	11/10/2008	11/11/2009	1,909 45	1,717.64	191.81	0.00
15.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	05/07/2008	11/11/2009	587.38	564.03	23 35	0.00
50.0000	032654105	ANALOG DEVICES INC	06/12/2008	12/11/2009	1,517.46	1,668.71	-151.25	0.00
15.0000	25179M103	DEVON ENERGY CORP NEW	12/07/2007	12/11/2009	951.94	1,315.63	-363.69	0.00
45.0000	25746U109	DOMINION RES INC VA NEW	08/26/2008	12/11/2009	1,745.56	1,949.16	-203.60	0.00
35 0000	713409100	PEPSI BOTTLING GROUP INC	11/10/2008	12/11/2009	1,321 57	794.18	527.39	0.00
45.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	05/07/2008	12/11/2009	1,897.60	1,692.07	205.53	0.00
5.0000	G16962105	BUNGE LIMITED	02/13/2008	12/11/2009	311 42	569.33	-257 91	0.00
70.0000	458140100	INTEL CORP COM	08/11/2008	12/21/2009	1,402.06	1,708.70	-306.64	0.00
30.0000	26874Q100	ENSCO INTL INC	09/10/2008	12/23/2009	1,588.95	1,750.80	-161.85	0.00
Total Long Term 15% Sales					**98,019.39**	**132,929.91**	**-34,910.52**	**0.00**

This is important tax information and is being furnished to you.