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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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 RAYMOND AND GRACE HARMON CHARITABLE FOUNDATION		A Employer identification number 30-6002979
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (314) 209-0861
	514 EARTH CITY EXPRESSWAY, SUITE 141		
	City or town, state, and ZIP code EARTH CITY, MO 63045-1303		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,839,189.			D 1 Foreign organizations, check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	5,814.	5,154.		ATCH 1
	4 Dividends and interest from securities	33,782.	33,782.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,931.			
	b Gross sales price for all assets on line 6a	896,622.			
	7 Capital gain net income (from Part IV, line 2)		64,931.		
	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)	552.			ATCH 3	
12 Total. Add lines 1 through 11	105,079.	103,867.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,400.	1,600.		4,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	1,300.	650.	0.	650.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,569.	1,284.		1,285.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	20,313.	20,293.		20.
	24 Total operating and administrative expenses. Add lines 13 through 23	30,582.	23,827.	0.	6,755.
	25 Contributions, gifts, grants paid	91,546.			91,546.
26 Total expenses and disbursements. Add lines 24 and 25	122,128.	23,827.	0.	98,301.	
27 Subtract line 26 from line 12	-17,049.				
a Excess of revenue over expenses and disbursements		80,040.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			-0-		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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PAGE 22

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	736,808.	82,456.	82,456.
	2 Savings and temporary cash investments			
	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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 6</u>	813,518.	1,336,885.	1,611,906.
	c Investments - corporate bonds (attach schedule) <u>ATCH 7</u>	25,000.	138,936.	144,827.
	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)	1,575,326.	1,558,277.	1,839,189.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,575,326.	1,558,277.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,575,326.	1,558,277.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,575,326.	1,558,277.	

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	1,575,326.
2 Enter amount from Part I, line 27a	2	-17,049.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,558,277.
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	1,558,277.

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	64,931.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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.

(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	107,600.	1,779,612.	0.060463
2007	106,716.	1,946,952.	0.054812
2006	88,799.	1,713,290.	0.051830
2005	71,798.	1,435,218.	0.050026
2004	55,430.	1,093,902.	0.050672
2 Total of line 1, column (d)			2 0.267803
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 0.053561
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,641,976.
5 Multiply line 4 by line 3			5 87,946.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 800.
7 Add lines 5 and 6			7 88,746.
8 Enter qualifying distributions from Part XII, line 4			8 98,301.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	800.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	800.
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	800.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	120.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	120.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	680.	
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 <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> MO,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> FOUNDATION Telephone no <input type="checkbox"/> 636-946-0500			
	Located at <input type="checkbox"/> 514 EARTH CITY EXPRESSWAY, SUITE 141 EARTH CITY, MO ZIP + 4 <input type="checkbox"/> 63045			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

Form 990-PF (2009)

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** ☐ Yes ☒ 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? **7b** ☐ Yes ☒ No

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
ATTACHMENT 8		6,400.	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 ☐

Form 990-PF (2009)

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		NONE

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 (see page 23 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 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

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	1,400,135.
b	Average of monthly cash balances	1b	266,846.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,666,981.
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	0.
3	Subtract line 2 from line 1d	3	1,666,981.
4	Cash deemed-held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,005.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,641,976.
6	Minimum investment return. Enter 5% of line 5	6	82,099.

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	82,099.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	800.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	800.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,299.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	81,299.
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	81,299.

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	98,301.
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	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	98,301.
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	800.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,501.

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				81,299.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	6,907.			
b From 2005	4,799.			
c From 2006	4,454.			
d From 2007	10,812.			
e From 2008	18,795.			
f Total of lines 3a through e	45,767.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 98,301.				
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				81,299.
e Remaining amount distributed out of corpus	17,002.			
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	62,769.			
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)	6,907.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	55,862.			
10 Analysis of line 9:				
a Excess from 2005	4,799.			
b Excess from 2006	4,454.			
c Excess from 2007	10,812.			
d Excess from 2008	18,795.			
e Excess from 2009	17,002.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 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).)

GRACE HARMON

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

N/A

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.

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 ATTACHMENT 9				
Total.			▶ 3a	91,546.
b Approved for future payment				
Total.			▶ 3b	

Form **990-PF** (2009)

Part XVII

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

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.		

[illegible]

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 of officer or trustee <u><i>Lynne Harrison</i></u> Date <u>6/4/10</u>		Title <u>Treasurer</u>	
Paid Preparer's Use Only	Preparer's signature <u><i>Robert R. Aschberg</i></u> Date <u>5-10-10</u> Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions) <u>PO0325555</u>		
	Firm's name (or yours if self-employed), address, and ZIP code <u>RUBINBROWN LLP</u> <u>ONE NORTH BRENTWOOD</u> <u>SAINT LOUIS, MO 63105</u>		EIN <u>43-0765316</u> Phone no <u>314-290-3300</u>	

Form **990-PF** (2009)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
896,622.		SALE OF SECURITIES - FIDELITY PROPERTY TYPE: SECURITIES 831,691.				P	VARIOUS 64,931.	VARIOUS
TOTAL GAIN (LOSS)					<u>64,931.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDELITY - REGULAR INTEREST	5,154.	5,154.
FIDELITY - TAX EXEMPT INTEREST	660.	
TOTAL	<u>5,814.</u>	<u>5,154.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDELITY	33,782.	33,782.
TOTAL	<u>33,782.</u>	<u>33,782.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAX REFUND	552.
TOTALS	<u>552.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	1,300.	650.		650.
TOTALS	1,300.	650.	0.	650.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	20,293.	20,293.	
BANK FEES	20.		20.
TOTALS	20,313.	20,293.	20.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MATHES COMPANY- STMT ATTACHED	1,336,885.	1,611,906.
TOTALS	<u>1,336,885.</u>	<u>1,611,906.</u>

ATTACHMENT 7			
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV	
MATHES COMPANY STMT ATTACHED	138,936.	144,827.	
TOTALS	138,936.	144,827.	

RAYMOND AND GRACE HARMON CHARITABLE

30-6002979

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT' AND OTHER ALLOWANCES
GRACE HARMON 514 EARTH CITY EXPRESSWAY, SUITE 14 EARTH CITY, MO 63045-1303	TRUSTEE 1.00	800.	0.	0.
JANIS DICKSON 514 EARTH CITY EXPRESSWAY, SUITE 14 EARTH CITY, MO 63045-1303	TRUSTEE 1.00	800.	0.	0.
LYNN MORRELL 514 EARTH CITY EXPRESSWAY, SUITE 14 EARTH CITY, MO 63045-1303	TRUSTEE 1.00	800.	0.	0.
DALE L ROLLINGS 1000 FAIRGROUNDS SAINT CHARLES, MO 63301	TRUSTEE 1.00	600.	0.	0.
RAYMOND HUESEMAN 514 EARTH CITY EXPRESSWAY, SUITE 14 EARTH CITY, MO 63045-1303	TRUSTEE 1.00	800.	0.	0.
ELIZABETH JONES 514 EARTH CITY EXPRESSWAY, SUITE 14 EARTH CITY, MO 63045-1303	TRUSTEE 1.00	800.	0.	0.

RAYMOND AND GRACE HARMON CHARITABLE

30-6002979

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JENNIFER BROWN 514 EARTH CITY EXPRESSWAY, SUITE 14 EARTH CITY, MO 63045-1303	TRUSTEE 1.00	800.	0.	0.
BRADLEY HARMON 514 EARTH CITY EXPRESSWAY, SUITE 14 EARTH CITY, MO 63045-1303	TRUSTEE 1.00	800.	0.	0.
KENNETH SMITH 514 EARTH CITY EXPRESSWAY, SUITE 14 EARTH CITY, MO 63045-1303	TRUSTEE 1.00	200.	0.	0.
GRAND TOTALS		6,400.	0.	0.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VOLUNTEERS IN MEDICINE 162 ST PAUL STREET BURLINGTON, VT 05401	NONE EXEMPT		GENERAL FUNDING, PRESCRIPTIONS	5,000
FIRST STEP BACK HOME 18 AUVERGNE DRIVE LAKE ST LOUIS, MO 63367	NONE EXEMPT		CELL PHONES AND/OR LODGING	2,500
FAMILY ADVOCACY & COMMUNITY TRAINING 2260 BLUESTONE ST CHARLES, MO 63303	NONE EXEMPT		GENERAL FUNDING, SCHOLARSHIPS, TRAINING, PROJECTOR	12,595
EMMAUS HOMES 2200 RANDOLPH STREET ST CHARLES, MO 63301	NONE EXEMPT		3 LAPTOPS, CARE TRAINING	6,100
CRISIS NURSERY WENTZVILLE 11710 ADMINISTRATION, STE 18 ST CHARLES, MO 63146	NONE EXEMPT		EMERGENCY RESPITE CARE	5,000
YOUTH IN NEED 316 JEFFERSON ST CHARLES, MO 63301	NONE EXEMPT		TRANSITIONS FOR 7 RESIDENTS	5,950

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST CHARLES MOUNTED POLICE 1781 ZUMBEHL RD ST CHARLES, MO 63303	NONE EXEMPT			1,895
STS JOACHIM AND ANN CARE SERVICES 4112 MCCLAY RD ST CHARLES, MO 63304	NONE EXEMPT		REFRIGERATOR/FREEZER	24,452
OUR LADIES' INN 4223 SOUTH COMPTON AVE ST LOUIS, MO 63111	NONE EXEMPT			5,000
ST CHARLES SUCCESS PROGRAM 2633 W CLAY ST ST CHARLES, MO 63301	NONE EXEMPT		WASHER/DRYER, JACKETS, TOILETRIES, ETC	2,200
THE REFUGE OLD BLACKHURST BLDG 200 ELM STREET ST CHARLES, MO 63301	NONE EXEMPT		TUTORING SUPPLIES FOR 12 GRADESCHOOLERS	1,870
DANIEL BOONE HOME (LINDENWOOD) 1868 HWY F DEFIANCE, MO 63341	NONE EXEMPT		"MERCANTILE" PRODUCT REPRODUCTIONS	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED SERVICES 4140 OLD MILL PARKWAY ST PETERS, MO 63376	NONE EXEMPT	SCHOLARSHIPS	3,000
HARMON INSTITUTE HEART LUNG REHAB 300 FIRST CAPITAL DR ST CHARLES, MO 63301	NONE EXEMPT	2 TREADMILLS	8,384
BRIDGEWAY COUNSELING 1570 SOUTH MAIN ST ST CHARLES, MO 63303	NONE EXEMPT	9 DRESSERS, PHONES, LIBRARY	2,600
TOTAL CONTRIBUTIONS PAID			91,546

ATTACHMENT 9 (CONT'D)

The Mathes Company, Inc.
PORTFOLIO APPRAISAL
The Raymond and Grace Harmon
Charitable Foundation Trust
Fidelity Investments: 671-893048
December 31, 2009

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. Assets
CASH AND EQUIVALENTS								
	CASH ACCOUNT	cash		79,536 31		79,536 31	0 00	4 3
CORPORATE BONDS								
17,000	DUKE ENERGY CORP 5 625% Due 11-30-12	264399ef9	106 05	18,029 18	109 17	18,559 07	529 89	1 0
17,000	CATERPILLAR FINL SVCS MTNS BE 4 850% Due 12-07-12	1491213n9	98 04	16,666 63	107 53	18,280 44	1,613 81	1 0
17,000	DU PONT E I DE NEMOURS & CO 5 000% Due 01-15-13	263534bs7	103 06	17,521 05	107 09	18,205 81	684 76	1 0
17,000	CONSOLIDATED EDISON CO N Y INC 4 875% Due 02-01-13	209111ea7	104 22	17,717 57	106 56	18,115 54	397 97	1 0
17,000	FLORIDA PWR & LT CO 4 850% Due 02-01-13	341081en3	104 03	17,685 61	105 86	17,995 69	310 08	1 0
17,000	CATERPILLAR FINL SVCS MTNS BE 4 250% Due 02-08-13	1491213s8	97 84	16,633 31	104 13	17,701 76	1,068 45	1 0
17,000	HEWLETT PACKARD CO 4 500% Due 03-01-13	428236aq6	102 09	17,355 60	106 02	18,022 72	667 12	1 0
17,000	PHILIP MORRIS INTL INC 4 875% Due 05-16-13	718172ab5	101 92	17,327 08	105 57	17,946 22	619 14	1 0
				138,936 03		144,827 25	5,891 22	7 9
COMMON STOCK								
1,000	AIRGAS INC COM	arg	37 17	37,171 45	47 60	47,600 00	10,428 54	2 6
900	AMEREN CORP COM	ace	49 30	44,369 55	27 95	25,155 00	-19,214 55	1 4
275	APPLE COMPUTER INC COM	aapl	203 65	56,003 01	210 73	57,951 30	1,948 29	3 2
1,625	ARCHER DANIELS MIDLAND COM	adm	32 38	52,625 14	31 31	50,878 75	-1,746 39	2 8
1,400	BAKER HUGHES INC COM	bhi	41 14	57,589 28	40 48	56,672 00	-917 28	3 1
975	BOEING CO COM	ba	37 81	36,864 21	54 13	52,776 75	15,912 54	2 9

The Mathes Company, Inc.
PORTFOLIO APPRAISAL
The Raymond and Grace Harmon
Charitable Foundation Trust
Fidelity Investments: 671-893048
December 31, 2009

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. Assets
875	CATERPILLAR INC DEL COM	cat	36.02	31,517.11	56.99	49,866.25	18,349.14	2.7
650	CHEVRON CORP	cvx	66.95	43,516.61	76.99	50,043.50	6,526.88	2.7
1,050	CSX CORP COM	csx	31.32	32,886.56	48.49	50,914.50	18,027.93	2.8
1,100	DEERE & CO COM	de	41.84	46,027.52	54.09	59,499.00	13,471.48	3.2
1,425	DU PONT E I DE NEMOURS COM	dd	23.48	33,462.96	33.67	47,979.75	14,516.79	2.6
1,250	EMERSON ELEC CO COM	emr	31.07	38,841.36	42.60	53,250.00	14,408.64	2.9
750	EXXON MOBIL CORP COM	xom	58.64	43,982.68	68.19	51,142.50	7,159.82	2.8
675	FDX CORP COM	fdx	57.01	38,484.34	83.45	56,328.75	17,844.40	3.1
825	GENERAL MILS INC COM	gis	56.15	46,320.09	70.81	58,418.25	12,098.16	3.2
1,050	HEWLETT PACKARD CO COM	hpq	36.31	38,120.55	51.51	54,085.50	15,964.95	2.9
450	INTERNATIONAL BUS MACH COM	ibm	88.42	39,791.20	130.90	58,905.00	19,113.80	3.2
1,100	J P MORGAN CHASE & CO COM	jpm	28.19	31,005.79	41.67	45,837.00	14,831.21	2.5
1,125	JOHNSON & JOHNSON COM	jnj	58.11	65,372.33	64.41	72,461.25	7,088.92	3.9
1,350	MERCK & CO INC NEW	mrk	41.41	55,903.91	36.54	49,329.00	-6,574.91	2.7
1,900	MICROSOFT CORP COM	msft	25.88	49,177.96	30.48	57,912.00	8,734.04	3.2
1,800	OGE ENERGY CORP COM	oge	24.77	44,580.78	36.89	66,402.00	21,821.22	3.6
2,450	ORACLE CORP COM	orcl	20.77	50,885.75	24.53	60,098.50	9,212.75	3.3
875	PEPSICO INC COM	pep	43.21	37,809.55	60.80	53,200.00	15,390.45	2.9
1,350	PG&E CORP COM	pg	37.79	51,012.18	44.65	60,277.50	9,265.32	3.3
900	PROCTER & GAMBLE CO COM	pg	53.50	48,153.40	60.63	54,567.00	6,413.60	3.0
1,150	QUALCOMM INC COM	qcom	40.75	46,861.76	46.26	53,199.00	6,337.24	2.9
750	SCHLUMBERGER LTD COM	slb	47.22	35,416.60	65.09	48,817.50	13,400.89	2.7
1,325	STATE STR CORP COM	sft	36.25	48,026.37	43.54	57,690.50	9,664.13	3.1

The Mathes Company, Inc.
 PORTFOLIO APPRAISAL
 The Raymond and Grace Harmon
 Charitable Foundation Trust
 Fidelity Investments: 671-893048
 December 31, 2009

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. Assets
2,250	US BANCORP DEL COM	usb	24 49	55,105 43	22 51	50,647 50	-4,457 93	2 8
				1,336,885 45		1,611,905 55	275,020 10	87 8
				1,555,357 79		1,836,269 11	280,911 32	100 0

TOTAL PORTFOLIO