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

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation: The Harter Family Charitable Foundation

A Employer identification number: 04-3537365

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

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

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	35			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	17,185	17,185		
	4	Dividends and interest from securities	10,476	10,476		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(7,750			
	b	Gross sales price for all assets on line 6a 486,985				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	19,946	27,661		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	11,774	11,774		11,774
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	182	182		182
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35	35		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,991	11,991		11,991
	25	Contributions, gifts, grants paid	105,000			105,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	116,991	11,991		116,991
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	97,045			
	b	**Net investment income** (if negative, enter -0-)		15,670		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	61,448	36,721	36,721
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 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	326,338	50,437	50,150
b	Investments—corporate stock (attach schedule)	710,807	686,219	879,310
c	Investments—corporate bonds (attach schedule)	49,825	277,996	278,770
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)	1,148,418	1,051,373	1,244,951
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,148,418	1,051,373	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,148,418	1,051,373	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,148,418	1,051,373	

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	1,148,418
2	Enter amount from Part I, line 27a	2	(97,045)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,051,373
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	1,051,373

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** (7750)

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	113913	1,227,047	.0928
2008	117,462	1,353,602	.0843
2007	100,680	1,468,791	.0685
2006	86,737	1,274,930	.0680
2005	80,757	1,285,968	.0628

2	**Total** of line 1, column (d)	2	.3764
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	.0753
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,227,074
5	Multiply line 4 by line 3	5	92,399
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	157
7	Add lines 5 and 6	7	92,556
8	Enter qualifying distributions from Part XII, line 4	8	116,991

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	157	
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	157	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	157	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	157	
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 2011 estimated tax** ▶ ______ **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ None

14 The books are in care of ▶ Richard M. Hatter Telephone no. ▶ 617-354-3512
Located at ▶ 16 Arlington St. Cambridge, MA ZIP+4 ▶ 02140-3413

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 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		X
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 2010?	4b		X

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

			Yes	No
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? *If "Yes" to 6b, file Form 8870.*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 none	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,245,760
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,245,760
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,245,760
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	18,686
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,227,074
6	**Minimum investment return.** Enter 5% of line 5	6	61,354

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	61,354
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	61,354
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	61,354
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	61,354

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	116,991
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	116,991
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,991

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				61,354
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 . . . 16,459				
b	From 2006 . . . 22,990				
c	From 2007 . . . 27,240				
d	From 2008 . . . 47,482				
e	From 2009 . . . 54,869				
f	**Total** of lines 3a through e	193,077			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 116,991				
a	Applied to 2009, 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 2010 distributable amount				61,354
e	Remaining amount distributed out of corpus	55,637			
5	Excess distributions carryover applied to 2010 *(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	248,714			
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	208,518			
10	Analysis of line 9:				
a	Excess from 2006 . . . 22,990				
b	Excess from 2007 . . . 27,240				
c	Excess from 2008 . . . 47,582				
d	Excess from 2009 . . . 54,869				
e	Excess from 2010 . . . 55,637				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶ n/a

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 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).)

Richard M. Harter

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

none

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached schedule				
Total			▶ **3a**	105,000
b *Approved for future payment*				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

N/a

	Unrelated business income (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 (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

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

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Richard W. Harter — Signature of officer or trustee | 10 April 20 2011 — Date | Trustee — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶
Firm's address ▶ | Phone no.

THE HARTER FAMILY CHARITABLE FOUNDATION 04-3537365

Schedules for 2010 990-PF

Part I, Item 1

Richard M. Harter, Trustee, contributed $35.

Part I, Item 16c

Middleton & Company, Inc. was paid $10,600 for managing the investment of the assets of the Foundation. State Street Bank was paid $1,174 for custody services for the assets. The total fees were $11,774.

Part I, Item 18

Foreign taxes of $182 was paid. See Schedules.

Part I, Item 23

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

THE HARTER FAMILY CHARITABLE FOUNDATION 04-3537365

Schedule for Part XV of 2010 990-PF

United Church of Christ	25,000
University of Chicago School of Social Service Administration	25,000
Chicago Theological Seminary	10,000
First Church in Cambridge, UCC	7,500
LeMoyne-Owen College	5,000
Boston Women's Fund	7,000
Shared Interest	10,000
Grassroots Leadership	3,500
City Mission Society	5,000
Bikes Not Bombs	2,000
Yale University	5,000
Total	**$105,000**

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

S

STATE STREET.

2010 Tax Information Statement

THE HARTER FAMILY CHARITABLE FDN

Account Number: CG7681
Tax ID Number: 04-3537365

From:

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

HARTER FAMILY CHARITABLE FOUNDATION

Contents

Mail to:

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

Questions?

If you have any questions regarding this tax information statement, please call STATE STREET BANK & TRUST CO at (800)392-9244

Important Tax Return Documents Enclosed

2010 Tax Information Statement

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

Account Number:	CG7681
Recipient's Tax ID Number:	04-3537365
Payer's Federal ID Number:	20-8007203
Questions?	(800)392-9244
☐ **Corrected**	☐ **2nd TIN notice**

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

2010 Combined Year-End 1099 Forms

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

1a	Total ordinary dividends	$10,476.
	1b Qualified dividends	$9,820.
2a	Total capital gain distributions	$784.
	2b Unrecaptured Section 1250 Gain	
	2c Section 1202 gain	
	2d Collectibles (28%) gain	
3	Nondividend distributions	
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	$182.
7	Foreign country or U.S. possession	VARIOUS
8	Cash liquidation distributions	
9	Non-cash liquidation distributions	

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

1	Interest income not included in Box 3	$3,772.
2	Early withdrawal penalty	
3	Interest on U.S. Savings Bonds and Treasury obligations	$13,413.
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	
7	Foreign country or U.S. possession	
8	Tax exempt interest	
9	Specified private activity bond interest	
10	Tax-exempt bond CUSIP no.	

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

2	Stocks, bonds, etc.	$486,985.
4	**Federal income tax withheld**	
8	Profit or (loss) realized in 2010	
9	Unrealized profit or (loss) on open contracts - 2009	
10	Unrealized profit or (loss) on open contracts - 2010	
11	Aggregate profit or (loss)	

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

Summary of Form 1099-OID
Original Issue Discount

1	Original issue discount for 2010	
2	Other periodic interest	
3	Early withdrawal penalty	
4	**Federal income tax withheld**	
6	Original issue discount on US Treasury obligations	
7	Investment expenses	

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

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

2010 Tax Information Statement

THE HARTER FAMILY CHARITABLE FDN

Account Number: CG7681
Tax ID Number: 04-3537365

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Foreign Dividends Non-Qualified	Foreign Interest	Total Foreign Income	Foreign Tax Paid
Reported on 1099 Forms DIV, INT, OID or B	*1099-DIV Box 1*		*1099-INT Box 1*		*1099-DIV/INT Box 6*
Israel	221.17			221.17	21.00
Other countries	1,197.74	565.36		1,763.10	161.10
United Kingdom	420.00			420.00	
Total Reported on 1099 Forms DIV, INT, OID or B	**1,838.91**	**565.36**		**2,404.27**	**182.10**

(Enter on Form 1116)

Important Tax Return Documents Enclosed

2010 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

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

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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

Number of shares	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
Short Term Sales Reported on 1099-B								
200.0000	30161N101	EXELON CORPORATION	06/08/2009	02/01/2010	9,129 08	9,467 80	-338.72	0.00
100.0000	375558103	GILEAD SCIENCES INC COM	06/08/2009	06/04/2010	3,476.76	4,443.50	-966 74	0.00
400.0000	428236103	HEWLETT PACKARD CO COM [**]	VARIOUS	11/09/2010	17,637 71	19,761.96	-2,124.27	0 00
50.0000	61166W101	MONSANTO CO NEW	06/08/2009	05/27/2010	2,427.96	4,118 25	-1,690.29	0 00
300.0000	92343V104	VERIZON COMMUNICATIONS INC	06/08/2009	02/01/2010	8,869.38	8,752.20	117 18	0.00
Total Short Term Sales Reported on 1099-B					**41,540.89**	**46,543.71**	**-5,002.84**	**0.00**
Long Term 15% Sales Reported on 1099-B								
225.0000	067383109	BARD C R CO COM	03/09/2007	09/21/2010	18,084 06	17,779.28	304.78	0.00
500.0000	055622104	BP AMOCO PLC ADR	VARIOUS	06/08/2010	17,320.10	24,159.00	-6,838 90	0.00
100.0000	303075105	FACTSET RESH SYS INC	01/28/2005	09/21/2010	8,377.35	3,468.65	4,908.70	0 00
50000.0000	3133XLSW4	FHLB 5.65% 7/30/13	07/17/2007	07/30/2010	50,000.00	50,000 00	0 00	0.00
75000 0000	3133XMKL4	FHLB (FED HM LN BK) 5% 4/22/13	10/03/2007	10/22/2010	75,000.00	75,000.00	0 00	0.00
100000 0000	3133XP3Y8	FHLB 4 2% 1/22/15	01/15/2008	01/22/2010	100,000.00	100,000.00	0.00	0.00
50000.0000	3133XMWM9	FHLB 5.1% 11/09/15	12/10/2007	11/09/2010	50,000 00	50,900 00	-900.00	0 00
150.0000	375558103	GILEAD SCIENCES INC COM	02/19/2009	06/04/2010	5,215.14	7,483.00	-2,267.86	0.00
1000.0000	458140100	INTEL CORP CAP	01/10/2008	02/01/2010	19,524.75	22,391.50	-2,866.75	0.00

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

2010 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
400 0000	487836108	KELLOGG CO COM	02/01/2007	09/09/2010	20,283.41	19,732.00	551 41	0.00
100.0000	61166W101	MONSANTO CO NEW	04/03/2009	05/27/2010	4,855.92	8,016.12	-3,160 20	0.00
300.0000	747525103	QUALCOMM INC COM	VARIOUS	07/09/2010	10,180.32	12,492.79	-2,312.47	0 00
750.0000	855030102	STAPLES INC COM	VARIOUS	03/04/2010	17,123.11	16,266.68	856.43	0 00
400.0000	85590A401	STARWOOD HOTELS & RESORTS	VARIOUS	05/13/2010	21,281.64	20,234 54	1,047.10	0.00
100.0000	907818108	UNION PACIFIC CORP COM	06/08/2009	06/14/2010	7,394.40	5,424 40	1,970.00	0.00
350.0000	949746101	WELLS FARGO & COMPANY	03/23/2001	04/29/2010	11,593.66	7,976 50	3,617.16	0 00
350.0000	949746101	WELLS FARGO & COMPANY	VARIOUS	09/21/2010	9,210.09	7,651.00	1,559.09	0 00
Total Long Term 15% Sales Reported on 1099-B					**445,443.95**	**448,975.46**	**-3,531.51**	**0.00**

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

2010 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Qualified Domestic Dividends

Description	Amount of dividend
METLIFE INC	296.00
MONSANTO CO NEW	79.50
NIKE INC CL B COM	278.00
NORTHERN TRUST CORP COM	336.00
PEPSICO INC CAP	651.00
PNC BK CORP COM	150.00
QUALCOMM INC COM	108.00
ROPER INDS INC NEW COM	95.00
SPX CORP COM	150.00
STAPLES INC COM	61.88
STATE STREET CORP COM	12.00
TARGET CORP COM	252.00
UNION PACIFIC CORP COM	87.00
UNITED PARCEL SERVICE - CL B	564.00
UNITED TECHNOLOGIES CORP COM	510.00
VERIZON COMMUNICATIONS INC	142.50
VISA INC CL A	93.75
WELLS FARGO & COMPANY	70.00
Total Qualified Domestic Dividends	**7,980.88**

Important Tax Return Documents Enclosed

2010 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
ABBOTT LABORATORIES COM	559.00
AIR PRODUCTS & CHEMICAL INC COM	288.00
AMERICAN EXPRESS CO INC COM	67.50
BARD C R CO COM	117.00
CATERPILLAR INC COM	430.00
CH ROBINSON WORLDWIDE INC	200.00
CHEVRONTEXACO CORPORATION	216.00
CVS CORP COM	175.00
DANAHER CORP COM	40.00
DENTSPLY INTL INC NEW COM	60 00
EATON VANCE CORP COM NON VTG	330.00
ECOLAB INC COM (**)	174.39
FACTSET RESH SYS INC	244.00
GENERAL ELECTRIC CO COM	384.00
HEWLETT PACKARD CO COM [**]	120.00
ISHARES FTSE XINHUA CHINA 25 INDX FD	13.98
ISHARES MSCI GERMANY INDEX FUND	83.38
J.P. MORGAN CHASE & CO	80.00
KELLOGG CO COM	462.00

Important Tax Return Documents Enclosed

2010 Tax Information Statement

THE HARTER FAMILY CHARITABLE FDN

Account Number: CG7681
Tax ID Number: 04-3537365

Qualified Foreign Dividends

Description	Amount of dividend
BP AMOCO PLC ADR	420.00
ISHARES FTSE XINHUA CHINA 25 INDX FD	275.83
ISHARES MSCI EMERGING MKTS INDEX FD	326.26
ISHARES MSCI GERMANY INDEX FUND	74.49
SPDR S&P EMERGING ASIA PACIFIC ETF	271.21
SPDR S&P EMERGING LATIN AMERICA ETF	249.95
TEVA PHARMACEUTICAL INDS LTD ADR	221.17
Total Qualified Foreign Dividends	**1,838.91**

Total Qualified Dividends included on 1099-DIV box 1a and 1b **9,820.00**

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
ISHARES MSCI GERMANY INDEX FUND	9.52
SPDR S&P EMERGING ASIA PACIFIC ETF	0.01
SPDR S&P EMERGING LATIN AMERICA ETF	0.02
SSGA PRIME MONEY MARKET FUND 236	81.63
Total Non-Qualified Domestic Dividends	**91.18**

Important Tax Return Documents Enclosed

2010 Tax Information Statement

THE HARTER FAMILY CHARITABLE FDN

Account Number: CG7681
Tax ID Number: 04-3537365

Non-Qualified Foreign Dividends

Description	Amount of dividend
ISHARES MSCI EMERGING MKTS INDEX FD	13.61
SPDR S&P EMERGING ASIA PACIFIC ETF	99.31
SPDR S&P EMERGING LATIN AMERICA ETF	452.44
Total Non-Qualified Foreign Dividends	**565.36**

Total Non-Qualified Dividends included in Form 1099-DIV box 1a **656.00**

Capital Gain Distributions (15%)

Description	Amount of dividend
SPDR S&P EMERGING ASIA PACIFIC ETF	783.74
Total capital gain distributions (15%)	**783.74**

Interest

Domestic Interest

Description	Amount of amortization	Amount of interest
GEN ELEC CAP CORP 5% 11/15/11		2,500.00
JPMORGAN CHASE & CO 3.7% 1/20/15		1,271.87
Total Domestic Interest		**$3,771.87**

Important Tax Return Documents Enclosed

2010 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

U.S. Government Interest

Description	Amount of amortization	Amount of interest
FHLB 5.65% 7/30/13		2,825.00
FHLB (FED HM LN BK) 5% 4/22/13		3,750.00
FHLB 4.2% 1/22/15		2,100.00
FHLB 4.375% 1/28/15		2,187.50
FHLB 5.1% 11/09/15		2,550.00
Total U.S. Government Interest		**$13,412.50**

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Israel	
TEVA PHARMACEUTICAL INDS LTD ADR	21.00
Total for Israel	**21.00**
Other countries	
ISHARES FTSE XINHUA CHINA 25 INDX FD	38.63
ISHARES MSCI EMERGING MKTS INDEX FD	47.14
ISHARES MSCI EMERGING MKTS INDEX FD	1.97
ISHARES MSCI GERMANY INDEX FUND	23.38
ISHARES MSCI GERMANY INDEX FUND	1.41
SPDR S&P EMERGING ASIA PACIFIC ETF	18.40
SPDR S&P EMERGING ASIA PACIFIC ETF	6.74

2010 Tax Information Statement

THE HARTER FAMILY CHARITABLE FDN

Account Number: CG7681
Tax ID Number: 04-3537365

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
SPDR S&P EMERGING LATIN AMERICA ETF	8.34
SPDR S&P EMERGING LATIN AMERICA ETF	15.09
Total for Other countries	**161.10**
Total Foreign Tax Withheld on dividends and interest (1099-INT and 1099-Div box 6)	**182.10**

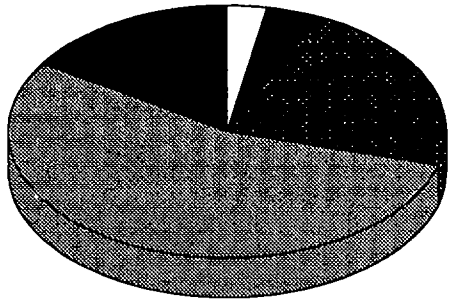
Important Tax Return Documents Enclosed

STATE STREET.

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Asset Summary

	Asset Value	Percent of Assets
Beginning Asset Value As of 01/01/10	**$1,246,568.99**	
Cash and Equivalents	$36,720.93	2.95%
Government and Agency Bonds	50,149.50	4.03
Corporate Bonds	278,770.25	22.39
Other Fixed Income	0.00	0.00
Equities	681,024.75	54.71
Foreign Assets	198,285.22	15.92
Other Assets	0.00	0.00
Ending Asset Value As of 12/31/10	**$1,244,950.65**	**100.00%**



Income Summary

	Statement Period	Year To Date	Est. Annual Income
Cash and Equivalents	$82.37	$82.37	$51.41
Government and Agency Bonds	13,412.50	13,412.50	2,187.50
Corporate Bonds	3,153.28	3,153.28	9,087.50
Other Fixed Income	0.00	0.00	0.00
Equities	7,963.52	7,963.52	8,138.50
Foreign Assets	3,127.94	3,127.94	2,486.46
Other Assets	0.00	0.00	0.00
Total Income	**$27,739.61**	**$27,739.61**	**$21,951.37**

Account Activity Summary

	Income	Principal
Beginning Balance As of 01/01/10	**$463.99**	**$0.00**
Receipts		
Money Market Income	82.37	0.00
Dividends	11,091.46	0.00
Interest	16,565.78	0.00
Sales and Maturities	0.00	486,984.82
Transfers	168.18	0.00
Cash Receipts	0.00	0.00
Total Receipts	27,907.79	486,984.82
Disbursements		
Purchases	0.00	423,201.40-
Transfers	0.00	168.18-
Cash Disbursements	17,194.11-	99,056.43-
Total Disbursements	17,194.11-	522,426.01-
Net Money Market Transactions	$11,177.67-	$35,441.19
Ending Balance As of 12/31/10	**$0.00**	**$0.00**

STATE STREET.

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

THE HARTER FAMILY CHARITABLE
FOUNDATION
Account Number: XX7681

Account Statement

January 1, 2010 - December 31, 2010

AT 04 001005 61865 E 9 D**3DGT

RICHARD M. HARTER
ANGELICA S. HARTER
16 ARLINGTON STREET
CAMBRIDGE, MA 02140-2713

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For Account Inquiries Call 1-800-392-9244

STATE STREET.

Account Diversification

December 31, 2010

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Diversification	Tax Cost	% Tax Cost	Market Value	% Market Value
CASH AND EQUIVALENTS	**$36,720.93**		**$36,720.93**	
FIXED INCOME				
GOVERNMENT AND AGENCY BONDS	$50,437.50	15.36%	$50,149.50	15.25%
CORPORATE BONDS	277,995.50	84.64	278,770.25	84.75
TOTAL FIXED INCOME	**$328,433.00**	**100.00%**	**$328,919.75**	**100.00%**
EQUITIES				
CONSUMER DURABLES	$17,449.19	3.30%	$10,723.50	1.58%
CONSUMER NON-DURABLES	96,914.64	18.35	119,027.00	17.48
CONSUMER SERVICES	28,831.11	5.46	35,424.00	5.20
BUSINESS PRODUCTS & SERVICES	64,721.33	12.25	86,825.50	12.75
CAPITAL GOODS	97,963.11	18.55	167,617.00	24.61
ENERGY	48,065.99	9.10	54,201.75	7.96
BASIC INDUSTRIES	24,753.38	4.69	32,550.00	4.78
TRANSPORTATION	26,701.92	5.06	37,812.00	5.55
FINANCIAL	122,763.25	23.24	136,844.00	20.09
TOTAL EQUITIES	**$528,163.92**	**100.00%**	**$681,024.75**	**100.00%**
FOREIGN ASSETS				
EQUITIES	$158,054.75	100.00%	$198,285.22	100.00%
TOTAL FOREIGN ASSETS	**$158,054.75**	**100.00%**	**$198,285.22**	**100.00%**
OTHER ASSETS				
TOTAL OTHER ASSETS	**$0.00**	**100.00%**	**$0.00**	**100.00%**
TOTAL ACCOUNT	**$1,051,372.60**		**$1,244,950.65**	

Schedule of Bond Maturities	Face Value	% of Bond Portfolio
Less than 1 year	50,000.00	15.38%
1 to 5	275,000.00	84.62
5 to 10	0.00	0.00
10 to 15	0.00	0.00
Over 15 years	0.00	0.00
Total Bond Portfolio	**325,000.00**	**100.00%**

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CASH AND EQUIVALENTS								
INCOME								
	CASH BALANCE		$0 00		$0.00			
19,739.590	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	19,739 59	1 000	19,739 59	0.00	27 64 2 12	0 14
PRINCIPAL								
	CASH BALANCE		$0.00		$0.00			
16,981 340	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	16,981.34	1 000	16,981.34	0 00	23.77 2 00	0.14
TOTAL CASH AND EQUIVALENTS			$36,720.93		$36,720.93	$0.00	$51.41 $4.12	
GOVERNMENT AND AGENCY ISSUES								
50,000.000	FHLB 4.375% 1/28/15 Moody: AAA S&P: AAA	3133XNYM5	$50,437.50	100.299	$50,149 50	$288.00-	$2,187.50 929.69	4 36%
TOTAL GOVERNMENT AND AGENCY ISSUES			$50,437.50		$50,149.50	$288.00-	$2,187.50 $929.69	
CORPORATE BONDS								
50,000.000	GEN ELEC CAP CORP 5% 11/15/11 Moody: AA2 S&P: AA+	36962GT38	$49,825 00	103.814	$51,907 00	$2,082.00	$2,500.00 319 44	4 82%
50,000 000	METLIFE INC 2.375% 2/06/14 Moody: A3 S&P: A-	59156RAW8	50,141.50	100 475	50,237.50	96 00	1,187.50 478 30	2.36
75,000.000	JPMORGAN CHASE & CO 3.7% 1/20/15 Moody: AA3 S&P: A+	46625HHP8	76,087.50	103.489	77,616 75	1,529.25	2,775.00 1,241.04	3 57
50,000.000	AT&T INC 2.5% 8/15/15 Moody: A2 S&P: A-	00206RAV4	51,270 50	99 649	49,824 50	1,446 00-	1,250.00 524 31	2 51
50,000.000	AMER EXPRESS CR MTN 2.75% 9/15/15 Moody: A2 S&P: BBB+	0258M0DA4	50,671.00	98.369	49,184.50	1,486 50-	1,375 00 412.50	2.80
TOTAL CORPORATE BONDS			$277,995.50		$278,770.25	$774.75	$9,087.50 $2,975.59	
EQUITIES								
CONSUMER DURABLES								
AUTOMOTIVE								
150.000	SPX CORP	784635104	$17,449.19	71.490	$10,723.50	$6,725.69-	$150.00 37 50	1 40%
TOTAL CONSUMER DURABLES			$17,449.19		$10,723.50	$6,725.69-	$150.00 $37.50	

STATE STREET.

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
	EQUITIES (Continued)							
	CONSUMER NON-DURABLES							
	BEVERAGES							
350.000	PEPSICO INC	713448108	$17,395.00	65.330	$22,865.50	$5,470.50	$672 00 168.00	2.94%
	HOUSEHOLD PRODUCTS							
200 000	NIKE INC CL B	654106103	$12,449 82	85.420	$17,084.00	$4,634.18	$248.00 0.00	1.45%
	HEALTH CARE							
325 000	ABBOTT LABORATORIES	002824100	$18,290.19	47.910	$15,570 75	$2,719.44-	$572.00 0.00	3.67%
300 000	CELGENE CORP	151020104	17,470.35	59 140	17,742 00	271.65	0 00 0 00	0.00
300.000	DENTSPLY INTERNATIONAL INC	249030107	6,972.35	34.170	10,251.00	3,278.65	60.00 15.00	0.58
400.000	EXPRESS SCRIPTS INC-A	302182100	13,708 90	54 050	21,620 00	7,911.10	0 00 0.00	0.00
325.000	ST JUDE MEDICAL INC	790849103	10,628.03	42.750	13,893 75	3,265.72	0.00 0.00	0 00
	TOTAL CONSUMER NON-DURABLES		**$96,914.64**		**$119,027.00**	**$22,112.36**	**$1,552.00 $183.00**	
	CONSUMER SERVICES							
	RETAIL							
500.000	CVS/CAREMARK CORP	126650100	$16,137 45	34.770	$17,385.00	$1,247.55	$175.00 0 00	1.01%
300 000	TARGET CORP	87612E106	12,693 66	60 130	18,039 00	5,345.34	300.00 0.00	1 66
	TOTAL CONSUMER SERVICES		**$28,831.11**		**$35,424.00**	**$6,592.89**	**$475.00 $0.00**	
	BUSINESS PRODUCTS & SERVICES							
	COMPUTER SERVICES							
475.000	AUTODESK INC	052769106	$14,783 37	38.200	$18,145 00	$3,361 63	$0.00 0.00	0 00%
1,000 000	CISCO SYSTEMS INC	17275R102	20,039 90	20 230	20,230 00	190 10	0 00 0 00	0.00
200 000	FACTSET RESEARCH SYSTEM INC	303075105	6,937 31	93.760	18,752 00	11,814.69	184.00 0 00	0.98

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
	EQUITIES (Continued)							
	BUSINESS PRODUCTS & SERVICES (Continued)							
	COMPUTER SERVICES (Continued)							
50.000	GOOGLE INC-A	38259P508	22,960 75	593 970	29,698 50	6,737 75	0 00 0 00	0.00
	TOTAL BUSINESS PRODUCTS & SERVICES		$64,721.33		$86,825.50	$22,104.17	$184.00 $0.00	
	CAPITAL GOODS							
	ELECTRICAL EQUIPMENT							
1,200.000	GENERAL ELECTRIC CO	369604103	$19,554 00	18 290	$21,948 00	$2,394.00	$672 00 168.00	3 06%
	MACHINERY							
250.000	CATERPILLAR INC	149123101	$12,938.75	93.660	$23,415 00	$10,476.25	$440.00 0.00	1 88%
250.000	IHS INC-A	451734107	10,494.28	80 390	20,097 50	9,603 22	0.00 0 00	0.00
	MANUFACTURING-DIVERSIFIED							
500.000	DANAHER CORP	235851102	$8,837.50	47.170	$23,585.00	$14,747.50	$40 00 10.00	0 17%
250.000	ROPER INDUSTRIES INC	776696106	12,053 75	76 430	19,107 50	7,053 75	110.00 0 00	0 58
	AEROSPACE & DEFENSE							
300.000	UNITED TECHNOLOGIES CORP	913017109	$13,162.50	78.720	$23,616 00	$10,453.50	$510.00 0 00	2 16%
	COMPUTER & BUSINESS EQUIPMENT							
50 000	APPLE INC	037833100	$9,712.73	322 560	$16,128 00	$6,415.27	$0.00 0.00	0 00%
400 000	INTUIT INC	461202103	11,209 60	49 300	19,720 00	8,510.40	0 00 0 00	0 00
	TOTAL CAPITAL GOODS		$97,963.11		$167,617.00	$69,653.89	$1,772.00 $178.00	
	ENERGY							
	OIL-INTEGRATED							
300.000	CHEVRON CORP	166764100	$23,908.50	91.250	$27,375 00	$3,466.50	$864.00 0.00	3 16%

STATE STREET.

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
	EQUITIES (Continued)							
	ENERGY (Continued)							
	OTHER ENERGY							
225.000	APACHE CORP	037411105	$24,157.49	119.230	$26,826.75	$2,669 26	$135.00 0.00	0.50%
	TOTAL ENERGY		$48,065.99		$54,201.75	$6,135.76	$999.00 $0.00	
	BASIC INDUSTRIES							
	CHEMICALS -MAJOR							
150 000	AIR PRODUCTS & CHEMICALS INC	009158106	$8,127.75	90.950	$13,642 50	$5,514.75	$294.00 73 50	2 15%
	CHEMICALS-SPECIALTY							
375.000	ECOLAB INC	278865100	$16,625.63	50.420	$18,907 50	$2,281.87	$262.50 65.63	1 39%
	TOTAL BASIC INDUSTRIES		$24,753.38		$32,550.00	$7,796.62	$556.50 $139.13	
	TRANSPORTATION							
	OTHER TRANSPORTATION							
200.000	CH ROBINSON WORLDWIDE INC	12541W209	$9,198.42	80 190	$16,038.00	$6,839.58	$232 00 58.00	1.45%
300 000	UNITED PARCEL SERVICE INC-B	911312106	17,503 50	72.580	21,774.00	4,270.50	564 00 0 00	2 59
	TOTAL TRANSPORTATION		$26,701.92		$37,812.00	$11,110.08	$796.00 $58.00	
	FINANCIAL							
	BANKS							
300.000	NORTHERN TRUST CORP	665859104	$19,429.41	55 410	$16,623 00	$2,806.41-	$336.00 84 00	2.02%
375 000	PNC FINANCIAL SERVICES GROUP	693475105	14,644.99	60 720	22,770.00	8,125 01	150 00 0.00	0 66
300.000	STATE STREET CORP	857477103	15,920 49	46.340	13,902.00	2,018 49-	12 00 3 00	0.09
	INSURANCE							
400.000	METLIFE INC	59156R108	$15,705.34	44.440	$17,776 00	$2,070.66	$296.00 0.00	1 66%
	OTHER FINANCIAL							
375.000	AMERICAN EXPRESS CO	025816109	$16,155 49	42.920	$16,095.00	$60.49-	$270.00 0 00	1.68%

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
FINANCIAL (Continued)								
	OTHER FINANCIAL (Continued)							
500.000	EATON VANCE CORP	278265103	9,385.67	30.230	15,115.00	5,729.33	360.00 0 00	2.38
400.000	JP MORGAN CHASE & CO	46625H100	15,884.76	42.420	16,968.00	1,083.24	80.00 0 00	0 47
250.000	VISA INC CL A	92826C839	15,637.10	70 380	17,595.00	1,957 90	150 00 0 00	0 85
TOTAL FINANCIAL			$122,763.25		$136,844.00	$14,080.75	$1,654.00 $87.00	
TOTAL EQUITIES			$528,163.92		$681,024.75	$152,860.83	$8,138.50 $682.63	
FOREIGN ASSETS								
EQUITIES								
1,200.000	WEATHERFORD INTL LTD	H27013103	$11,996.28	22 800	$27,360.00	$15,363.72	$0.00 0 00	0.00%
478.000	STANDARD CHARTERED PLC	040828907	13,850.73	27 015	12,913 32	937 41-	325 76 0 00	2 52
500.000	ISHARES MSCI GERMANY INDEX FUND	464286806	11,312.50	23.940	11,970.00	657 50	142 50 0 00	1.19
400 000	ISHARES FTSE XINHUA CHINA 25 INDX FD	464287184	15,774 00	43 090	17,236.00	1,462.00	251.20 0.00	1.46
450.000	ISHARES MSCI EMERGING MKTS INDEX FD	464287234	10,027 00	47.642	21,438 90	11,411.90	290.70 11.30	1 36
300 000	SPDR S&P EMERGING ASIA PACIFIC ETF	78463X301	22,559.31	84.750	25,425 00	2,865 69	345 30 0 00	1 36
300.000	SPDR S&P EMERGING LATIN AMERICA ETF	78463X707	25,043 94	89.740	26,922 00	1,878.06	678.90 0 00	2.52
300.000	SCHLUMBERGER LTD	806857108	17,776 50	83 500	25,050 00	7,273 50	252 00 63 00	1 01
300.000	TEVA PHARM INDS ADR	881624209	15,390.99	52.130	15,639.00	248.01	200 10 0.00	1.28
300 000	ULTRA PETROLEUM CORP	903914109	14,323 50	47 770	14,331.00	7 50	0.00 0 00	0 00
TOTAL EQUITIES			$158,054.75		$198,285.22	$40,230.47	$2,486.46 $74.30	
TOTAL FOREIGN ASSETS			$158,054.75		$198,285.22	$40,230.47	$2,486.46 $74.30	

STATE STREET.

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
TOTAL ACCOUNT HOLDINGS			$1,051,372.60		$1,244,950.65	$193,578.05	$21,951.37 $4,666.33	

STATE STREET.

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Receipts

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Money Market Income							
01/04/10		Income	SSGA PRIME MONEY MARKET FUND 236			$0.81	
01/04/10		Income	SSGA PRIME MONEY MARKET FUND 236			4 05	
02/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			0.61	
02/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			4.32	
03/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			0.63	
03/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			1.83	
04/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			0.83	
04/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			2 09	
05/03/10		Income	SSGA PRIME MONEY MARKET FUND 236			0.12	
05/03/10		Income	SSGA PRIME MONEY MARKET FUND 236			1 47	
06/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			0.31	
06/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			2.28	
07/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			0 50	
07/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			4 39	
08/02/10		Income	SSGA PRIME MONEY MARKET FUND 236			1.14	
08/02/10		Income	SSGA PRIME MONEY MARKET FUND 236			10.42	
09/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			1.88	
09/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			12 25	
10/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			1.87	
10/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			9 73	
11/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			1.70	
11/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			8 94	
12/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			1.94	
12/01/10		Income	SSGA PRIME MONEY MARKET FUND 236			8.26	
Total Money Market Income						**$82.37**	**$0.00**
Dividends							
01/04/10		Income	CH ROBINSON WORLDWIDE INC 0.25 USD/SHARE ON 200 SHARES DUE 1/4/10			$50.00	
01/04/10		Income	NIKE INC CL B 0.27 USD/SHARE ON 200 SHARES DUE 1/4/10			54 00	
01/04/10		Income	NORTHERN TRUST CORP 0.28 USD/SHARE ON 300 SHARES DUE 1/4/10			84.00	
01/04/10		Income	PEPSICO INC 0.45 USD/SHARE ON 350 SHARES DUE 1/4/10			157 50	
01/04/10		Income	UNION PACIFIC CORP 0.27 USD/SHARE ON 100 SHARES DUE 1/4/10			27.00	
01/05/10		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 1/5/10			37 50	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
01/06/10		Income	ISHARES MSCI EMERGING MKTS INDEX FD 0.012012 USD/SHARE ON 450 SHARES DUE 1/6/10			5.41	
01/06/10		Income	HEWLETT-PACKARD CO 0.08 USD/SHARE ON 300 SHARES DUE 1/6/10			24 00	
01/11/10		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 1/9/10			15.00	
01/14/10		Income	STAPLES INC 0.0825 USD/SHARE ON 750 SHARES DUE 1/14/10			61.88	
01/14/10		Income	STARWOOD HOTELS & RESORTS 0.20 USD/SHARE ON 400 SHARES DUE 1/14/10			80.00	
01/19/10		Income	STATE STREET CORP 0.01 USD/SHARE ON 300 SHARES DUE 1/19/10			3.00	
01/25/10		Income	PNC FINANCIAL SERVICES GROUP 0.10 USD/SHARE ON 375 SHARES DUE 1/24/10			37.50	
01/29/10		Income	DANAHER CORP 0.04 USD/SHARE ON 250 SHARES DUE 1/29/10			10.00	
01/29/10		Income	MONSANTO CO 0.265 USD/SHARE ON 150 SHARES DUE 1/29/10			39.75	
01/29/10		Income	ROPER INDUSTRIES INC 0.095 USD/SHARE ON 250 SHARES DUE 1/29/10			23 75	
02/01/10		Income	JP MORGAN CHASE & CO 0.05 USD/SHARE ON 400 SHARES DUE 1/31/10			20.00	
02/01/10		Income	VERIZON COMMUNICATIONS INC 0.475 USD/SHARE ON 300 SHARES DUE 2/1/10			142 50	
02/02/10		Income	CVS/CAREMARK CORP 0.0875 USD/SHARE ON 500 SHARES DUE 2/2/10			43.75	
02/05/10		Income	BARD (C R) INC 0.17 USD/SHARE ON 225 SHARES DUE 2/5/10			38 25	
02/08/10		Income	AIR PRODUCTS & CHEMICALS INC 0.45 USD/SHARE ON 150 SHARES DUE 2/8/10			67.50	
02/12/10		Income	EATON VANCE CORP 0.16 USD/SHARE ON 500 SHARES DUE 2/12/10			80 00	
02/16/10		Income	ABBOTT LABORATORIES 0.40 USD/SHARE ON 325 SHARES DUE 2/15/10			130.00	
02/22/10		Income	CATERPILLAR INC 0.42 USD/SHARE ON 250 SHARES DUE 2/20/10			105.00	
03/01/10		Income	WELLS FARGO & CO 0.05 USD/SHARE ON 700 SHARES DUE 3/1/10			35.00	
03/02/10		Income	VISA INC CL A 0.125 USD/SHARE ON 150 SHARES DUE 3/2/10			18 75	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
03/03/10		Income	UNITED PARCEL SERVICE INC-B 0.47 USD/SHARE ON 300 SHARES DUE 3/3/10			141.00	
03/08/10		Income	BP PLC ADR 0.84 USD/SHARE ON 500 SHARES DUE 3/8/10			420.00	
03/10/10		Income	TARGET CORP 0.17 USD/SHARE ON 300 SHARES DUE 3/10/10			51.00	
03/10/10		Income	UNITED TECHNOLOGIES CORP 0.425 USD/SHARE ON 300 SHARES DUE 3/10/10			127 50	
03/15/10		Income	KELLOGG CO 0.375 USD/SHARE ON 400 SHARES DUE 3/15/10			150.00	
03/16/10		Income	FACTSET RESEARCH SYSTEM INC 0.20 USD/SHARE ON 300 SHARES DUE 3/16/10			60 00	
03/17/10		Income	TEVA PHARM INDS ADR 0.184307 USD/SHARE ON 300 SHARES DUE 3/17/10			55 29	
03/26/10		Income	QUALCOMM INC 0.17 USD/SHARE ON 300 SHARES DUE 3/26/10			51.00	
03/31/10		Income	PEPSICO INC 0.45 USD/SHARE ON 350 SHARES DUE 3/31/10			157.50	
04/01/10		Income	NIKE INC CL B 0.27 USD/SHARE ON 200 SHARES DUE 4/1/10			54 00	
04/01/10		Income	CH ROBINSON WORLDWIDE INC 0.25 USD/SHARE ON 200 SHARES DUE 4/1/10			50 00	
04/01/10		Income	NORTHERN TRUST CORP 0.28 USD/SHARE ON 300 SHARES DUE 4/1/10			84.00	
04/01/10		Income	UNION PACIFIC CORP 0.27 USD/SHARE ON 100 SHARES DUE 4/1/10			27.00	
04/06/10		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 4/6/10			15 00	
04/06/10		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 4/6/10			37.50	
04/07/10		Income	HEWLETT-PACKARD CO 0.08 USD/SHARE ON 400 SHARES DUE 4/7/10			32 00	
04/15/10		Income	ECOLAB INC 0.155 USD/SHARE ON 375 SHARES DUE 4/15/10			58.13	
04/16/10		Income	STATE STREET CORP 0.01 USD/SHARE ON 300 SHARES DUE 4/16/10			3 00	
04/23/10		Income	ROPER INDUSTRIES INC 0.095 USD/SHARE ON 250 SHARES DUE 4/23/10			23.75	
04/26/10		Income	GENERAL ELECTRIC CO 0.10 USD/SHARE ON 1,200 SHARES DUE 4/26/10			120.00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
04/26/10		Income	PNC FINANCIAL SERVICES GROUP 0.10 USD/SHARE ON 375 SHARES DUE 4/24/10			37 50	
04/30/10		Income	DANAHER CORP 0.04 USD/SHARE ON 250 SHARES DUE 4/30/10			10 00	
04/30/10		Income	JP MORGAN CHASE & CO 0.05 USD/SHARE ON 400 SHARES DUE 4/30/10			20.00	
04/30/10		Income	MONSANTO CO 0.265 USD/SHARE ON 150 SHARES DUE 4/30/10			39.75	
05/04/10		Income	CVS/CAREMARK CORP 0.0875 USD/SHARE ON 500 SHARES DUE 5/4/10			43.75	
05/10/10		Income	EATON VANCE CORP 0.16 USD/SHARE ON 500 SHARES DUE 5/10/10			80.00	
05/10/10		Income	AIR PRODUCTS & CHEMICALS INC 0.49 USD/SHARE ON 150 SHARES DUE 5/10/10			73.50	
05/14/10		Income	BARD (C R) INC 0.17 USD/SHARE ON 225 SHARES DUE 5/14/10			38 25	
05/17/10		Income	ABBOTT LABORATORIES 0.44 USD/SHARE ON 325 SHARES DUE 5/15/10			143.00	
05/20/10		Income	CATERPILLAR INC 0.42 USD/SHARE ON 250 SHARES DUE 5/20/10			105 00	
06/01/10		Income	WELLS FARGO & CO 0.05 USD/SHARE ON 350 SHARES DUE 6/1/10			17.50	
06/02/10		Income	UNITED PARCEL SERVICE INC-B 0.47 USD/SHARE ON 300 SHARES DUE 6/2/10			141.00	
06/02/10		Income	VISA INC CL A 0.125 USD/SHARE ON 150 SHARES DUE 6/2/10			18.75	
06/04/10		Income	TEVA PHARM INDS ADR 0.179289 USD/SHARE ON 300 SHARES DUE 6/4/10			53 79	
06/10/10		Income	TARGET CORP 0.17 USD/SHARE ON 300 SHARES DUE 6/10/10			51.00	
06/10/10		Income	UNITED TECHNOLOGIES CORP 0.425 USD/SHARE ON 300 SHARES DUE 6/10/10			127.50	
06/15/10		Income	FACTSET RESEARCH SYSTEM INC 0.23 USD/SHARE ON 300 SHARES DUE 6/15/10			69.00	
06/15/10		Income	KELLOGG CO 0.375 USD/SHARE ON 400 SHARES DUE 6/15/10			150.00	
06/25/10		Income	ISHARES FTSE XINHUA CHINA 25 INDX FD 0.458769 USD/SHARE ON 400 SHARES DUE 6/25/10			183.51	
06/25/10		Income	QUALCOMM INC 0.19 USD/SHARE ON 300 SHARES DUE 6/25/10			57.00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
06/29/10		Income	ISHARES MSCI GERMANY INDEX FUND 0.285174 USD/SHARE ON 500 SHARES DUE 6/29/10			142 59	
06/29/10		Income	ISHARES MSCI EMERGING MKTS INDEX FD 0.261603 USD/SHARE ON 450 SHARES DUE 6/29/10			117 72	
06/30/10		Income	SPDR S&P EMERGING ASIA PACIFIC ETF 0.327686 USD/SHARE ON 300 SHARES DUE 6/30/10			98.31	
06/30/10		Income	SPDR S&P EMERGING LATIN AMERICA ETF 1.183112 USD/SHARE ON 300 SHARES DUE 6/30/10			354 93	
06/30/10		Income	PEPSICO INC 0.48 USD/SHARE ON 350 SHARES DUE 6/30/10			168 00	
07/01/10		Income	CH ROBINSON WORLDWIDE INC 0.25 USD/SHARE ON 200 SHARES DUE 7/1/10			50.00	
07/01/10		Income	NIKE INC CL B 0.27 USD/SHARE ON 200 SHARES DUE 7/1/10			54 00	
07/01/10		Income	NORTHERN TRUST CORP 0.28 USD/SHARE ON 300 SHARES DUE 7/1/10			84 00	
07/01/10		Income	UNION PACIFIC CORP 0.33 USD/SHARE ON 100 SHARES DUE 7/1/10			33 00	
07/06/10		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 7/6/10			37 50	
07/07/10		Income	HEWLETT-PACKARD CO 0.08 USD/SHARE ON 400 SHARES DUE 7/7/10			32.00	
07/08/10		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 7/8/10			15.00	
07/15/10		Income	ECOLAB INC 0.155 USD/SHARE ON 375 SHARES DUE 7/15/10			58.13	
07/16/10		Income	STATE STREET CORP 0.01 USD/SHARE ON 300 SHARES DUE 7/16/10			3 00	
07/26/10		Income	GENERAL ELECTRIC CO 0.10 USD/SHARE ON 1,200 SHARES DUE 7/26/10			120.00	
07/26/10		Income	PNC FINANCIAL SERVICES GROUP 0.10 USD/SHARE ON 375 SHARES DUE 7/24/10			37.50	
07/30/10		Income	DANAHER CORP 0.02 USD/SHARE ON 500 SHARES DUE 7/30/10			10.00	
07/30/10		Income	ROPER INDUSTRIES INC 0.095 USD/SHARE ON 250 SHARES DUE 7/30/10			23 75	
08/02/10		Income	JP MORGAN CHASE & CO 0.05 USD/SHARE ON 400 SHARES DUE 7/31/10			20.00	
08/02/10		Income	CVS/CAREMARK CORP 0.0875 USD/SHARE ON 500 SHARES DUE 8/2/10			43.75	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
08/06/10		Income	BARD (C R) INC 0.18 USD/SHARE ON 225 SHARES DUE 8/6/10			40 50	
08/09/10		Income	AIR PRODUCTS & CHEMICALS INC 0.49 USD/SHARE ON 150 SHARES DUE 8/9/10			73.50	
08/13/10		Income	EATON VANCE CORP 0.16 USD/SHARE ON 500 SHARES DUE 8/13/10			80.00	
08/16/10		Income	ABBOTT LABORATORIES 0.44 USD/SHARE ON 325 SHARES DUE 8/15/10			143 00	
08/20/10		Income	CATERPILLAR INC 0.44 USD/SHARE ON 250 SHARES DUE 8/20/10			110.00	
08/26/10		Income	TEVA PHARM INDS ADR 0.18351 USD/SHARE ON 300 SHARES DUE 8/26/10			55.05	
09/01/10		Income	VISA INC CL A 0.125 USD/SHARE ON 150 SHARES DUE 9/1/10			18.75	
09/01/10		Income	UNITED PARCEL SERVICE INC-B 0.47 USD/SHARE ON 300 SHARES DUE 9/1/10			141 00	
09/01/10		Income	WELLS FARGO & CO 0.05 USD/SHARE ON 350 SHARES DUE 9/1/10			17.50	
09/10/10		Income	TARGET CORP 0.25 USD/SHARE ON 300 SHARES DUE 9/10/10			75 00	
09/10/10		Income	UNITED TECHNOLOGIES CORP 0.425 USD/SHARE ON 300 SHARES DUE 9/10/10			127 50	
09/15/10		Income	KELLOGG CO 0.405 USD/SHARE ON 400 SHARES DUE 9/15/10			162 00	
09/21/10		Income	FACTSET RESEARCH SYSTEM INC 0.23 USD/SHARE ON 300 SHARES DUE 9/21/10			69.00	
09/30/10		Income	PEPSICO INC 0.48 USD/SHARE ON 350 SHARES DUE 9/30/10			168.00	
10/01/10		Income	CH ROBINSON WORLDWIDE INC 0.25 USD/SHARE ON 200 SHARES DUE 10/1/10			50.00	
10/01/10		Income	NIKE INC CL B 0.27 USD/SHARE ON 200 SHARES DUE 10/1/10			54 00	
10/01/10		Income	NORTHERN TRUST CORP 0.28 USD/SHARE ON 300 SHARES DUE 10/1/10			84.00	
10/05/10		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 10/5/10			37 50	
10/06/10		Income	HEWLETT-PACKARD CO 0.08 USD/SHARE ON 400 SHARES DUE 10/6/10			32.00	
10/07/10		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 10/7/10			15 00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
10/15/10		Income	ECOLAB INC 0.155 USD/SHARE ON 375 SHARES DUE 10/15/10			58 13	
10/15/10		Income	STATE STREET CORP 0.01 USD/SHARE ON 300 SHARES DUE 10/15/10			3 00	
10/25/10		Income	GENERAL ELECTRIC CO 0.12 USD/SHARE ON 1,200 SHARES DUE 10/25/10			144.00	
10/25/10		Income	PNC FINANCIAL SERVICES GROUP 0.10 USD/SHARE ON 375 SHARES DUE 10/24/10			37.50	
10/29/10		Income	DANAHER CORP 0.02 USD/SHARE ON 500 SHARES DUE 10/29/10			10 00	
10/29/10		Income	ROPER INDUSTRIES INC 0.095 USD/SHARE ON 250 SHARES DUE 10/29/10			23 75	
11/01/10		Income	JP MORGAN CHASE & CO 0.05 USD/SHARE ON 400 SHARES DUE 10/31/10			20.00	
11/02/10		Income	CVS/CAREMARK CORP 0.0875 USD/SHARE ON 500 SHARES DUE 11/2/10			43 75	
11/08/10		Income	AIR PRODUCTS & CHEMICALS INC 0.49 USD/SHARE ON 150 SHARES DUE 11/8/10			73.50	
11/10/10		Income	AMERICAN EXPRESS CO 0.18 USD/SHARE ON 375 SHARES DUE 11/10/10			67.50	
11/10/10		Income	EATON VANCE CORP 0.18 USD/SHARE ON 500 SHARES DUE 11/10/10			90 00	
11/15/10		Income	ABBOTT LABORATORIES 0.44 USD/SHARE ON 325 SHARES DUE 11/15/10			143 00	
11/22/10		Income	CATERPILLAR INC 0.44 USD/SHARE ON 250 SHARES DUE 11/20/10			110.00	
12/01/10		Income	UNITED PARCEL SERVICE INC-B 0.47 USD/SHARE ON 300 SHARES DUE 12/1/10			141 00	
12/06/10		Income	TEVA PHARM INDS ADR 0.190119 USD/SHARE ON 300 SHARES DUE 12/6/10			57.04	
12/07/10		Income	VISA INC CL A 0.15 USD/SHARE ON 250 SHARES DUE 12/7/10			37 50	
12/10/10		Income	CHEVRON CORP 0.72 USD/SHARE ON 300 SHARES DUE 12/10/10			216.00	
12/10/10		Income	TARGET CORP 0.25 USD/SHARE ON 300 SHARES DUE 12/10/10			75 00	
12/10/10		Income	UNITED TECHNOLOGIES CORP 0.425 USD/SHARE ON 300 SHARES DUE 12/10/10			127 50	
12/14/10		Income	METLIFE INC 0.74 USD/SHARE ON 400 SHARES DUE 12/14/10			296.00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
12/21/10		Income	FACTSET RESEARCH SYSTEM INC 0.23 USD/SHARE ON 200 SHARES DUE 12/21/10			46.00	
12/30/10		Income	SPDR S&P EMERGING ASIA PACIFIC ETF 0.823658 USD/SHARE ON 300 SHARES DUE 12/30/10			247 10	
12/30/10		Income	SPDR S&P EMERGING ASIA PACIFIC ETF 2.612483 USD/SHARE ON 300 SHARES DUE 12/30/10			783.74	
12/30/10		Income	SPDR S&P EMERGING LATIN AMERICA ETF 1.08018 USD/SHARE ON 300 SHARES DUE 12/30/10			324.05	
12/30/10		Income	ISHARES FTSE XINHUA CHINA 25 INDX FD 0.169186 USD/SHARE ON 400 SHARES DUE 12/30/10			67 67	
12/30/10		Income	ISHARES MSCI EMERGING MKTS INDEX FD 0.359415 USD/SHARE ON 450 SHARES DUE 12/30/10			161.74	
12/30/10		Income	NIKE INC CL B 0.31 USD/SHARE ON 200 SHARES DUE 12/30/10			62 00	
Total Dividends						**$11,091.46**	**$0.00**
Interest							
01/22/10		Income	FHLB 4.2% 1/22/15 0.021 USD/$1 PV ON 100,000 PAR VALUE DUE 1/22/10			$2,100 00	
01/28/10		Income	FHLB 4.375% 1/28/15 0.021875 USD/$1 PV ON 50,000 PAR VALUE DUE 1/28/10			1,093.75	
02/01/10		Income	FHLB 5.65% 7/30/13 0.02825 USD/$1 PV ON 50,000 PAR VALUE DUE 1/30/10			1,412.50	
02/05/10		Buy Accrd Int	JPMORGAN CHASE & CO 3.7% 1/20/15			115 63-	
04/22/10		Income	FHLB (FED HM LN BK) 5% 4/22/13 0.025 USD/$1 PV ON 75,000 PAR VALUE DUE 4/22/10			1,875.00	
05/10/10		Income	FHLB 5.1% 11/09/15 0.0255 USD/$1 PV ON 50,000 PAR VALUE DUE 5/9/10			1,275.00	
05/17/10		Income	GEN ELEC CAP CORP 5% 11/15/11 0.025 USD/$1 PV ON 50,000 PAR VALUE DUE 5/17/10			1,250.00	
07/20/10		Income	JPMORGAN CHASE & CO 3.7% 1/20/15 0.0185 USD/$1 PV ON 75,000 PAR VALUE DUE 7/20/10			1,387.50	
07/28/10		Income	FHLB 4.375% 1/28/15 0.021875 USD/$1 PV ON 50,000 PAR VALUE DUE 7/28/10			1,093.75	
07/30/10		Income	FHLB 5.65% 7/30/13 0.02825 USD/$1 PV ON 50,000 PAR VALUE DUE 7/30/10			1,412 50	
08/09/10		Buy Accrd Int	METLIFE INC 2.375% 2/06/14			9.90-	
10/22/10		Income	FHLB (FED HM LN BK) 5% 4/22/13 0.025 USD/$1 PV ON 75,000 PAR VALUE DUE 10/22/10			1,875 00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Interest (Continued)							
11/09/10		Income	FHLB 5.1% 11/09/15 0.0255 USD/$1 PV ON 50,000 PAR VALUE DUE 11/9/10			1,275 00	
11/15/10		Income	GEN ELEC CAP CORP 5% 11/15/11 0.025 USD/$1 PV ON 50,000 PAR VALUE DUE 11/15/10			1,250 00	
11/16/10		Buy Accrd Int	AMER EXPRESS CR MTN 2.75% 9/15/15			240.63-	
11/16/10		Buy Accrd Int	AT&T INC 2.5% 8/15/15			368 06-	
Total Interest						**$16,565.78**	**$0.00**
Sales and Maturities							
01/22/10	01/22/10	Full Call	100,000 $1 PV FHLB 4.2% 1/22/15 ON 01/22/10 AT 1.00 USD	$100,000 00-			$100,000.00
02/04/10	02/01/10	Sold	INTEL CORP 1,000 SHARES AT 19.60 USD	22,391 50-	2,866 75-		19,524.75
02/04/10	02/01/10	Sold	VERIZON COMMUNICATIONS INC 300 SHARES AT 29.64 USD	8,752 20-	117 18		8,869 38
02/04/10	02/01/10	Sold	EXELON CORP 200 SHARES AT 45.721 USD	9,467 80-	338.72-		9,129.08
03/09/10	03/04/10	Sold	STAPLES INC 750 SHARES AT 22.8811 USD	16,266.68-	856.43		17,123.11
05/04/10	04/29/10	Sold	WELLS FARGO & CO 350 SHARES AT 33.1753 USD	7,976 50-	3,617 16		11,593 66
05/18/10	05/13/10	Sold	STARWOOD HOTELS & RESORTS 400 SHARES AT 53.28 USD	20,234 54-	1,047.09		21,281 63
06/02/10	05/27/10	Sold	MONSANTO CO 150 SHARES AT 48.61 USD	12,134.37-	4,850 49-		7,283 88
06/09/10	06/04/10	Sold	GILEAD SCIENCES INC 250 SHARES AT 34.8182 USD	11,926 50-	3,234.60-		8,691.90
06/11/10	06/08/10	Sold	BP PLC ADR 500 SHARES AT 34.6908 USD	24,159 00-	6,838 90-		17,320 10
06/17/10	06/14/10	Sold	UNION PACIFIC CORP 100 SHARES AT 74.0203 USD	5,424.40-	1,970.00		7,394.40
07/14/10	07/09/10	Sold	QUALCOMM INC 300 SHARES AT 34.01 USD	12,492.79-	2,312.47-		10,180.32
07/30/10	07/30/10	Full Call	50,000 $1 PV FHLB 5.65% 7/30/13 ON 07/30/10 AT 1.00 USD	50,000 00-			50,000.00
09/14/10	09/09/10	Sold	KELLOGG CO 400 SHARES AT 50.7594 USD	19,732 00-	551 41		20,283 41

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales and Maturities (Continued)							
09/24/10	09/21/10	Sold	BARD (C R) INC 225 SHARES AT 80.45 USD	17,779.28-	304.78		18,084.06
09/24/10	09/21/10	Sold	FACTSET RESEARCH SYSTEM INC 100 SHARES AT 83.85 USD	3,468 65-	4,908 70		8,377.35
09/24/10	09/21/10	Sold	WELLS FARGO & CO 350 SHARES AT 26.39 USD	7,651.00-	1,559.09		9,210.09
10/22/10	10/22/10	Full Call	75,000 $1 PV FHLB (FED HM LN BK) 5% 4/22/13 ON 10/22/10 AT 1.00 USD	75,000 00-			75,000 00
11/09/10	11/09/10	Full Call	50,000 $1 PV FHLB 5.1% 11/09/15 ON 11/09/10 AT 1.00 USD	50,900.00-	900.00-		50,000.00
11/15/10	11/09/10	Sold	HEWLETT-PACKARD CO 400 SHARES AT 44.145 USD	19,761 96-	2,124.26-		17,637 70
Total Sales and Maturities				**$495,519.17-**	**$8,534.35-**	**$0.00**	**$486,984.82**
Transfers							
04/13/10		Transfer	CASH RECEIPT TRANSFER FROM PRINCIPAL TRANSFER PRINCIPAL TO INCOME			$168.18	
Total Transfers						**$168.18**	**$0.00**
Total Receipts						**$27,907.79**	**$486,984.82**

Disbursements

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases							
02/04/10	02/01/10	Purchase	GENERAL ELECTRIC CO 1,200 SHARES AT 16.22 USD	$19,554.00			$19,554.00-
02/04/10	02/01/10	Purchase	HEWLETT-PACKARD CO 100 SHARES AT 47.8299 USD	4,790 49			4,790 49-
02/04/10	02/01/10	Purchase	APPLE INC 50 SHARES AT 194.1795 USD	9,712 73			9,712.73-
02/04/10	02/01/10	Purchase	ECOLAB INC 375 SHARES AT 44.26 USD	16,625 63			16,625.63-
02/04/10	02/01/10	Purchase	ISHARES FTSE XINHUA CHINA 25 INDX FD 400 SHARES AT 39.36 USD	15,774.00			15,774 00-
02/04/10	02/01/10	Purchase	UNITED PARCEL SERVICE INC-B 300 SHARES AT 58.27 USD	17,503.50			17,503 50-

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
02/05/10	02/02/10	Purchase	JPMORGAN CHASE & CO 3.7% 1/20/15 75,000 PAR VALUE AT 101.45 %	76,087.50			76,087.50-
08/09/10	08/04/10	Purchase	METLIFE INC 2.375% 2/06/14 50,000 PAR VALUE AT 100.283 %	50,141 50			50,141 50-
08/11/10	08/06/10	Purchase	AMERICAN EXPRESS CO 375 SHARES AT 43.0313 USD	16,155.49			16,155.49-
09/24/10	09/21/10	Purchase	SCHLUMBERGER LTD 300 SHARES AT 59.18 USD	17,776 50			17,776 50-
09/24/10	09/21/10	Purchase	VISA INC CL A 100 SHARES AT 69.82 USD	6,989 50			6,989.50-
09/24/10	09/21/10	Purchase	METLIFE INC 200 SHARES AT 41.0867 USD	8,232 34			8,232.34-
09/24/10	09/21/10	Purchase	CHEVRON CORP 300 SHARES AT 79.62 USD	23,908 50			23,908 50-
10/18/10	10/13/10	Purchase	STANDARD CHARTERED PLC 425 SHARES AT 18.97386064 GBP	12,750 50			12,750.50-
11/08/10	11/05/10	Purchase	STANDARD CHARTERED PLC-FPR 53 SHARES AT 12.8 GBP	1,100.23			1,100.23-
11/10/10	11/05/10	Purchase	APACHE CORP 225 SHARES AT 107.3166 USD	24,157 49			24,157.49-
11/16/10	11/10/10	Purchase	AMER EXPRESS CR MTN 2.75% 9/15/15 50,000 PAR VALUE AT 101.342 %	50,671.00			50,671.00-
11/16/10	11/10/10	Purchase	AT&T INC 2.5% 8/15/15 50,000 PAR VALUE AT 102.541 %	51,270 50			51,270 50-
Total Purchases						$0.00	$423,201.40-
Transfers							
04/13/10		Disbursement	CASH DISBURSEMENT TRANSFER TO INCOME TRANSFER PRINCIPAL TO INCOME				$168.18-
Total Transfers						$0.00	$168.18-
Cash Disbursements							
01/11/10		Fee	STATE STREET CORP FEES COLLECTED			$297.63-	
01/11/10		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & COMPANY INVESTMENT MANAGEMENT FEE FIRST QUARTER 2010				2,533.98-
03/17/10		Disbursement	CASH DISBURSEMENT FOREIGN TAX WITHHELD TEVA PHARM INDS ADR			6.08-	

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Cash Disbursements (Continued)							
04/05/10		Disbursement	CASH DISBURSEMENT PAID TO GRASSROOTS LEADERSHIP GIFT GRASSROOTS LEADERSHIP 2010 GIFT			3,500 00-	
04/05/10		Disbursement	CASH DISBURSEMENT PAID TO BOSTON WOMEN'S FUND GIFT BOSTON WOMEN'S FUND 2010 GIFT				7,000.00-
04/05/10		Disbursement	CASH DISBURSEMENT PAID TO LEMOYNE-OWEN COLLEGE GIFT LEMOYNE-OWEN COLLEGE 2010 GIFT			5,000.00-	
04/05/10		Disbursement	CASH DISBURSEMENT PAID TO CHICAGO THEOLOGICAL SEMINARY GIFT CHICAGO THEOLOGICAL SEMINARY 2010 GIFT				10,000.00-
04/05/10		Disbursement	CASH DISBURSEMENT PAID TO FIRST CHURCH IN CAMBRIDGE, GIFT FIRST CHURCH IN CAMBRIDGE 2010 GIFT			7,500 00-	
04/08/10		Fee	STATE STREET CORP FEES COLLECTED			300.00-	
04/08/10		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & COMPANY INVESTMENT MANAGEMENT FEE SECOND QUARTER 2010				2,637.13-
05/18/10		Disbursement	CASH DISBURSEMENT PAID TO YALE UNIVERSITY GIFT YALE UNIVERSITY 2010 GIFT				5,000 00-
05/18/10		Disbursement	CASH DISBURSEMENT PAID TO SSA/CHICAGO GIFT SSA/CHICAGO 2010 GIFT				25,000 00-
05/18/10		Disbursement	CASH DISBURSEMENT PAID TO CITY MISSION SOCIETY GIFT CITY MISSION SOCIETY 2010 GIFT				5,000.00-
06/04/10		Disbursement	CASH DISBURSEMENT FOREIGN TAX WITHHELD TEVA PHARM INDS ADR			4.84-	

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Cash Disbursements (Continued)							
07/08/10		Fee	STATE STREET CORP FEES COLLECTED			292.67-	
07/09/10		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & CO. INVESTMENT MANAGEMENT FEE THIRD QUARTER 2010				2,373 25-
08/26/10		Disbursement	CASH DISBURSEMENT FOREIGN TAX WITHHELD TEVA PHARM INDS ADR			4 95-	
10/07/10		Fee	STATE STREET CORP FEES COLLECTED			282.81-	
10/08/10		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & COMPANY INVESTMENT MANAGEMENT FEE FOURTH QUARTER 2010				2,512.07-
11/15/10		Disbursement	CASH DISBURSEMENT PAID TO UNITED CHURCH OF CHRIST GIFT UNITED CHURCH OF CHRIST 2010 GIFT				25,000.00-
11/15/10		Disbursement	CASH DISBURSEMENT PAID TO SHARED INTEREST GIFT SHARED INTEREST 2010 GIFT				10,000 00-
11/15/10		Disbursement	CASH DISBURSEMENT PAID TO BIKES NOT BOMBS GIFT BIKES NOT BOMBS 2010 GIFT				2,000 00-
12/06/10		Disbursement	CASH DISBURSEMENT FOREIGN TAX WITHHELD TEVA PHARM INDS ADR			5.13-	
Total Cash Disbursements						**$17,194.11-**	**$99,056.43-**
Total Disbursements						**$17,194.11-**	**$522,426.01-**

Money Market Trades

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales							
01/11/10	01/11/10	Sale	SSGA PRIME MONEY MARKET FUND 236	$282.63-		$282 63	
01/11/10	01/11/10	Sale	SSGA PRIME MONEY MARKET FUND 236	2,533 98-			2,533 98
02/04/10	02/04/10	Sale	SSGA PRIME MONEY MARKET FUND 236	46,437.14-			46,437.14
02/05/10	02/05/10	Sale	SSGA PRIME MONEY MARKET FUND 236	77.38-		77 38	

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales (Continued)							
02/05/10	02/05/10	Sale	SSGA PRIME MONEY MARKET FUND 236	76,087.50-			76,087.50
04/05/10	04/05/10	Sale	SSGA PRIME MONEY MARKET FUND 236	7,000 00-			7,000.00
04/05/10	04/05/10	Sale	SSGA PRIME MONEY MARKET FUND 236	10,000 00-			10,000.00
04/05/10	04/05/10	Sale	SSGA PRIME MONEY MARKET FUND 236	3,500.00-		3,500.00	
04/05/10	04/05/10	Sale	SSGA PRIME MONEY MARKET FUND 236	5,000 00-		5,000.00	
04/05/10	04/05/10	Sale	SSGA PRIME MONEY MARKET FUND 236	7,500.00-		7,500 00	
04/08/10	04/08/10	Sale	SSGA PRIME MONEY MARKET FUND 236	131.82-		131.82	
04/08/10	04/08/10	Sale	SSGA PRIME MONEY MARKET FUND 236	2,637 13-			2,637 13
04/13/10	04/13/10	Sale	SSGA PRIME MONEY MARKET FUND 236	168.18-			168.18
05/18/10	05/18/10	Sale	SSGA PRIME MONEY MARKET FUND 236	5,000.00-			5,000.00
05/18/10	05/18/10	Sale	SSGA PRIME MONEY MARKET FUND 236	25,000 00-			25,000.00
05/18/10	05/18/10	Sale	SSGA PRIME MONEY MARKET FUND 236	5,000 00-			5,000 00
07/08/10	07/08/10	Sale	SSGA PRIME MONEY MARKET FUND 236	277 67-		277.67	
07/09/10	07/09/10	Sale	SSGA PRIME MONEY MARKET FUND 236	2,373.25-			2,373.25
08/09/10	08/09/10	Sale	SSGA PRIME MONEY MARKET FUND 236	50,141 50-			50,141.50
08/11/10	08/11/10	Sale	SSGA PRIME MONEY MARKET FUND 236	16,155 75-			16,155.75
09/24/10	09/24/10	Sale	SSGA PRIME MONEY MARKET FUND 236	21,235 34-			21,235.34
10/07/10	10/07/10	Sale	SSGA PRIME MONEY MARKET FUND 236	267 81-		267.81	
10/08/10	10/08/10	Sale	SSGA PRIME MONEY MARKET FUND 236	2,512 07-			2,512.07
10/19/10	10/19/10	Sale	SSGA PRIME MONEY MARKET FUND 236	12,750.50-			12,750 50
11/10/10	11/10/10	Sale	SSGA PRIME MONEY MARKET FUND 236	24,157 49-			24,157.49
11/15/10	11/15/10	Sale	SSGA PRIME MONEY MARKET FUND 236	25,000.00-			25,000.00
11/15/10	11/15/10	Sale	SSGA PRIME MONEY MARKET FUND 236	10,000.00-			10,000.00
11/15/10	11/15/10	Sale	SSGA PRIME MONEY MARKET FUND 236	2,000 00-			2,000.00
11/16/10	11/16/10	Sale	SSGA PRIME MONEY MARKET FUND 236	608 69-		608.69	
11/16/10	11/16/10	Sale	SSGA PRIME MONEY MARKET FUND 236	101,941 50-			101,941 50
Total Sales						**$17,646.00**	**$448,131.33**
Purchases							
01/04/10	01/04/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	$836.49		$836.49-	
01/05/10	01/05/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	42.36		42.36-	
01/06/10	01/06/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	24.00		24.00-	
01/07/10	01/07/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	5 41		5.41-	
01/14/10	01/14/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	141.88		141.88-	
01/19/10	01/19/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	3.00		3 00-	
01/22/10	01/22/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	2,100.00		2,100 00-	
01/22/10	01/22/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	100,000 00			100,000.00-
01/25/10	01/25/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	37.50		37.50-	
01/28/10	01/28/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,093 75		1,093.75-	
01/29/10	01/29/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	73.50		73.50-	

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
02/01/10	02/01/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,575 00		1,575 00-	
02/02/10	02/02/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	48 68		48 68-	
02/08/10	02/08/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	67.50		67.50-	
02/12/10	02/12/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	80 00		80 00-	
02/16/10	02/16/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	130 00		130.00-	
02/23/10	02/23/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	105.00		105 00-	
03/01/10	03/01/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	35 00		35.00-	
03/02/10	03/02/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	21 21		21.21-	
03/03/10	03/03/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	141 00		141 00-	
03/09/10	03/09/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	420 00		420.00-	
03/09/10	03/09/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	17,123.11			17,123 11-
03/10/10	03/10/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	178.50		178.50-	
03/15/10	03/15/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	150 00		150.00-	
03/16/10	03/16/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	60 00		60 00-	
03/18/10	03/18/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	49 21		49 21-	
03/26/10	03/26/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	51.00		51.00-	
04/01/10	04/01/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	318 50		318 50-	
04/05/10	04/05/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	56 92		56 92-	
04/06/10	04/06/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	52.50		52.50-	
04/07/10	04/07/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	32 00		32.00-	
04/15/10	04/15/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	58.13		58 13-	
04/19/10	04/19/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	3.00		3.00-	
04/22/10	04/22/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,875.00		1,875 00-	
04/23/10	04/23/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	23 75		23 75-	
04/26/10	04/26/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	37.50		37.50-	
04/27/10	04/27/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	120.00		120.00-	
04/30/10	04/30/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	69 75		69 75-	
05/04/10	05/04/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	45 34		45 34-	
05/04/10	05/04/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	11,593 66			11,593 66-
05/10/10	05/10/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,348 50		1,348 50-	
05/11/10	05/11/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	80 00		80 00-	
05/14/10	05/14/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	38.25		38 25-	
05/17/10	05/17/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,250 00		1,250 00-	
05/18/10	05/18/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	143 00		143.00-	
05/18/10	05/18/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	21,281 63			21,281 63-
05/21/10	05/21/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	105.00		105 00-	
06/01/10	06/01/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	17 50		17.50-	
06/02/10	06/02/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	162.34		162.34-	
06/02/10	06/02/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	7,283 88			7,283.88-

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
06/07/10	06/07/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	48.95		48.95-	
06/09/10	06/09/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	8,691 90			8,691 90-
06/10/10	06/10/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	178.50		178.50-	
06/11/10	06/11/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	17,320 10			17,320 10-
06/15/10	06/15/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	219 00		219.00-	
06/17/10	06/17/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	7,394.40			7,394 40-
06/25/10	06/25/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	57 00		57.00-	
06/28/10	06/28/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	183.51		183.51-	
06/30/10	06/30/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	428 31		428.31-	
07/01/10	07/01/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	674 24		674.24-	
07/02/10	07/02/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	4 89		4.89-	
07/06/10	07/06/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	37 50		37 50-	
07/07/10	07/07/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	32 00		32.00-	
07/14/10	07/14/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	10,180.32			10,180.32-
07/15/10	07/15/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	58.13		58.13-	
07/16/10	07/16/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	3.00		3 00-	
07/20/10	07/20/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,387.50		1,387.50-	
07/26/10	07/26/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	37 50		37 50-	
07/27/10	07/27/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	120.00		120.00-	
07/28/10	07/28/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,093.75		1,093.75-	
07/30/10	07/30/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,446 25		1,446.25-	
07/30/10	07/30/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	50,000 00			50,000 00-
08/02/10	08/02/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	63 75		63.75-	
08/03/10	08/03/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	11 56		11.56-	
08/06/10	08/06/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	40 50		40.50-	
08/09/10	08/09/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	63.60		63 60-	
08/12/10	08/12/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	0 26			0 26-
08/13/10	08/13/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	80.00		80 00-	
08/16/10	08/16/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	143.00		143.00-	
08/23/10	08/23/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	110 00		110.00-	
08/27/10	08/27/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	50.10		50.10-	
09/01/10	09/01/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	158 50		158 50-	
09/02/10	09/02/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	32 88		32.88-	
09/10/10	09/10/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	202 50		202.50-	
09/14/10	09/14/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	20,283 41			20,283 41-
09/15/10	09/15/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	162 00		162 00-	
09/21/10	09/21/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	69.00		69.00-	
09/30/10	09/30/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	168 00		168 00-	
10/01/10	10/01/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	188 00		188.00-	

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
10/04/10	10/04/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	11 60		11 60-	
10/05/10	10/05/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	37 50		37.50-	
10/06/10	10/06/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	32 00		32 00-	
10/15/10	10/15/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	61.13		61.13-	
10/22/10	10/22/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,875.00		1,875 00-	
10/22/10	10/22/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	75,000 00			75,000.00-
10/25/10	10/25/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	37 50		37.50-	
10/26/10	10/26/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	144 00		144.00-	
10/29/10	10/29/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	33 75		33 75-	
11/01/10	11/01/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	20 00		20 00-	
11/02/10	11/02/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	54 39		54 39-	
11/08/10	11/08/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	73 50		73 50-	
11/09/10	11/09/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,275 00		1,275 00-	
11/09/10	11/09/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	48,899.77			48,899 77-
11/10/10	11/10/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	157.50		157.50-	
11/15/10	11/15/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,393.00		1,393.00-	
11/15/10	11/15/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	17,637 70			17,637.70-
11/22/10	11/22/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	110 00		110.00-	
12/01/10	12/01/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	141 00		141.00-	
12/02/10	12/02/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	10.20		10.20-	
12/07/10	12/07/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	89 41		89 41-	
12/10/10	12/10/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	202.50		202.50-	
12/13/10	12/13/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	216 00		216 00-	
12/14/10	12/14/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	296 00		296.00-	
12/21/10	12/21/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	46.00		46 00-	
12/30/10	12/30/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	62.00		62 00-	
12/31/10	12/31/10	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,584.30		1,584 30-	
Total Purchases						**$28,823.67-**	**$412,690.14-**
Net Money Market Trades						**$11,177.67-**	**$35,441.19**
Sundry Changes							
06/08/10		Stock Div	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON EXPRESS SCRIPTS INC-A DUE 6/7/10 200 ADDITIONAL SHARES RECEIVED STOCK SPLIT AT STOCK RATE OF 1.	$0.00			

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sundry Changes (Continued)							
06/14/10		Stock Div	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON DANAHER CORP DUE 6/11/10 250 ADDITIONAL SHARES RECEIVED STOCK SPLIT AT STOCK RATE OF 1.0	0 00			
10/22/10		Received	RECEIVED 53.125 UNITS OF STANDARD CHARTERED PLC RTS 11/05/10 VALUED AT 0.634236 GBP FOR 0.00 USD RIGHTS DIST FROM 040828907 AT 1:8	0 00			
10/22/10		Distributed	DISTRIBUTED 0.125 UNITS OF STANDARD CHARTERED PLC RTS 11/05/10 VALUED AT 0.634236 GBP FOR 0.00 USD DIST OF FRACTIONS	0 00			
11/08/10		Distributed	DISTRIBUTED 53 UNITS OF STANDARD CHARTERED PLC RTS 11/05/10 VALUED AT 0.61696 GBP FOR 0.00 USD 1:1 RTS EXERCISED FOR B4KNJ4901	0.00			
11/08/10		Received	RECEIVED 53 SHARES OF STANDARD CHARTERED PLC VALUED AT 0.61659884 GBP FOR 1,100.23 USD ASSIMILATION FROM B4KNJ4901 TO 040828907	1,100 23			
11/08/10		Distributed	DISTRIBUTED 53 SHARES OF STANDARD CHARTERED PLC-FPR BOOK VALUE 678.40 GBP VALUED AT 0.61696 GBP FOR 0.00 USD ASSIMILATION FROM B4KNJ4901 TO 040828907	1,100.23-			