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

2011

For calendar year 2011 or tax year beginning , **2011, and ending** , **20**

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 instructions): 617-354-3512

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	600			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	10,467	10,467		
	4	Dividends and interest from securities	12,654	12,654		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,360			
	b	Gross sales price for all assets on line 6a 305,444				
	7	Capital gain net income (from Part IV, line 2)		11,360		
	8	Net short-term capital gain			0	
	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	35,081	34,481		
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)	8,302	8,302		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	166	166		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35	35		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,503	8,503		
	25	Contributions, gifts, grants paid	106,000			
	26	**Total expenses and disbursements.** Add lines 24 and 25	114,503	8,503		
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(79,422)			
	b	**Net investment income** (if negative, enter -0-)		25,978		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	36,921	94,497	94,497
	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 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)	50,437	51,905	53,222
	b	Investments—corporate stock (attach schedule)	686,019	572,189	696,877
	c	Investments—corporate bonds (attach schedule)	277,996	253,360	255,716
	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)	1,051,373	971,951	1,100,312
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	1,051,373	971,951	
	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 instructions)	1,051,373	971,951	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,051,373	971,951	

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	1,051,373
2	Enter amount from Part I, line 27a	2	(79,422)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	971,951
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	971,951

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	11,360
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	(7,562)

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	116,991	1,227,074	.0953
2009	113,913	1,227,047	.0928
2008	117,462	1,393,602	.0843
2007	100,680	1,468,791	.0685
2006	86,737	1,274,930	.0680

2	**Total** of line 1, column (d)	2	.4089
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	.0818
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,155,043
5	Multiply line 4 by line 3	5	94,483
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	260
7	Add lines 5 and 6	7	94,743
8	Enter qualifying distributions from Part XII, line 4	8	114,503

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	360
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	360
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	360
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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	360
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 2012 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		
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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ None

14 The books are in care of ▶ Richard Harter Telephone no. ▶ 617-354-3512
Located at ▶ 16 Arlington St., Cambridge, MA 02140 ZIP+4 ▶ 02140-2713

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2011?	4b		✓

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	Trustee negligible	0	0	0
Angelica S. Harter same	Trustee negligible	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,172,632
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,172,632
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	1,172,632
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	17,589
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,155,043
6	**Minimum investment return.** Enter 5% of line 5	6	57,752

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

1	Minimum investment return from Part X, line 6			1	57,752
2a	Tax on investment income for 2011 from Part VI, line 5	2a	260		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	260
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	57,492
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	57,492
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	57,492

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	114,503
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	114,503
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 instructions)	5	260
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	114,243

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				57,492
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . 22,990				
b From 2007 . . . 27,240				
c From 2008 . . . 47,782				
d From 2009 . . . 54,869				
e From 2010 . . . 55,637				
f **Total** of lines 3a through e	208,578			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ $ 114,503				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				57,492
e Remaining amount distributed out of corpus	57,011			
5 Excess distributions carryover applied to 2011 *(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	265,529			
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	22,990			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	242,539			
10 Analysis of line 9:				
a Excess from 2007 . . . 27,240				
b Excess from 2008 . . . 47,782				
c Excess from 2009 . . . 54,869				
d Excess from 2010 . . . 55,637				
e Excess from 2011 . . . 57,011				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling . . ▶ N/a

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 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				106,000
b *Approved for future payment*				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

n/a

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

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

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

Richard M. Harter — 4/30/12 — Trustee

Signature of officer or trustee — Date — Title

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

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 2011 990-PF

Part I, Item 1

Richard M. Harter, Trustee, contributed $600.

Part I, Item 16c

Middleton & Company, Inc. was paid $7,131 for managing the investment of the assets of the Foundation. State Street Bank was paid $1,171 for custody services for the assets. The total fees were $8,302.

Part I, Item 18

Trust paid federal tax of $157. Foreign tax of 9 was also 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 2011 990-PF

Chicago Theological Seminary	$27,000
University of Chicago School of Social Service Administration	25,000
First Church in Cambridge, Congregational, UCC	10,000
Shared Interest	10,000
Boston Women's Fund	7,000
LeMoyne-Owen College	5,000
Yale University	5,000
City Mission Society	5,000
Massachusetts Council of Churches	5,000
Grassroots Leadership	4,000
University of Chicago Law School	3,000
Total	**$106,000**

Each grant 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.

2011 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

2011 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

2011 Combined Year-End 1099 Forms

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

1a	Total ordinary dividends	$12,378.
1b	Qualified dividends	$12,073.
2a	Total capital gain distributions	$276.
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	$302.
7	Foreign country or U.S. possession	Various
8	Cash liquidation distributions	
9	Non-cash liquidation distributions	

Form 1099-INT Interest Income
OMB No. 1545-0112

1	Interest income not included in Box 3	$8,529
2	Early withdrawal penalty	
3	Interest on U.S. Savings Bonds and Treasury obligations	$1,938.
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	Sales price of stocks, bonds, etc.	$305,444
3	Cost or other basis	$15,738.
4	**Federal income tax withheld**	
5	Wash sale loss disallowed	
10	Profit or (loss) realized in 2011 on closed contracts	
11	Unrealized profit or (loss) on open contracts - 2010	
12	Unrealized profit or (loss) on open contracts - 2011	
13	Aggregate profit or (loss) on contracts	

Sales Price 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.

Summary of Form 1099-OID
Original Issue Discount

1	Original issue discount for 2011	
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 (except as indicated). 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.

2011 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

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	133.98			133.98	8.96
Netherlands Antilles	288.00			288.00	
Other countries	2,030.58	257.67		2,288.25	292.62
United Kingdom	336.88			336.88	
Total Reported on 1099 Forms DIV, INT, OID or B	**2,789.44**	**257.67**		**3,047.11**	**301.58**

(Enter on Form 1116)

Important Tax Return Documents Enclosed

2011 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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered *(Box 6 is not checked)*		*(Box 9)*	*(Box 1a)*	*(Box 1b)*	*(Box 2)*	*(Box 3)*		*(Box 4)*
Short Term Sales Reported on 1099-B								
452327109	150 0000	ILLUMINA INC COM	10/07/2011	03/24/2011	4,023 57	9,836 25	-5,812.68	0 00
56585A102	150 0000	MARATHON PETROLEUM CORP	09/29/2011	03/09/2011	4,153 18	5,902 12	-1,748.94	0.00
Total Short Term Sales Reported on 1099-B					**8,176.75**	**15,738.37**	**-7,561.62**	**0.00**

Report on Form 8949, Part I, with Box A checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
For noncovered securites shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
Short Term Sales Reported on 1099-B								
92826C839	50.0000	VISA INC CL A	07/19/2011	09/21/2010	4,409 16	3,494.75	914.41	0.00
Total Short Term Sales Reported on 1099-B **Report on Form 8949, Part I, with Box B checked**					**4,409.16**	**3,494.75**	**914.41**	**0.00**
Long Term 15% Sales Reported on 1099-B								
149123101	100 0000	CATERPILLAR INC COM	07/19/2011	10/07/2009	10,876.29	5,175.50	5,700.79	0.00
151020104	300.0000	CELGENE CORP COM	03/24/2011	Various	16,414 19	17,470.35	-1,056 17	0 00
17275R102	1000 0000	CISCO SYS INC COM	04/14/2011	Various	17,015 67	20,039.90	-3,024 23	0.00
126650100	500 0000	CVS CORP COM	04/04/2011	12/23/2009	17,358 12	16,137.45	1,220 67	0 00
278265103	500 0000	EATON VANCE CORP COM NON VTG	05/20/2011	Various	15,922 39	9,385.67	6,536.72	0.00
278865100	375 0000	ECOLAB INC COM (**)	07/21/2011	02/01/2010	19,591 53	16,625.63	2,965 90	0 00
3133XNYM5	50000.0000	FHLB 4 375% 1/28/15	01/28/2011	03/14/2008	50,000 00	50,437 50	-437 50	0 00
36962GT38	50000.0000	GEN ELEC CAP CORP 5% 11/15/11	11/15/2011	09/14/2007	50,000.00	49,825 00	175.00	0 00
665859104	300.0000	NORTHERN TRUST CORP COM	05/19/2011	06/21/2007	14,799 88	19,429 41	-4,629.53	0 00
857477103	300.0000	STATE STREET CORP COM	04/14/2011	10/07/2009	13,600 23	15,920 49	-2,320 26	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 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

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
87612E106	300.0000	TARGET CORP COM	08/11/2011	Various	14,129.70	12,693 66	1,436 04	0.00
881624209	300.0000	TEVA PHARMACEUTICAL INDS LTD ADR	07/19/2011	08/27/2009	14,236 22	15,390 99	-1,154.77	0 00
903914109	300 0000	ULTRA PETE CORP COM	07/19/2011	11/11/2009	13,996 23	14,323 50	-327 27	0 00
H27013103	1200 0000	WEATHERFORD INTL LTD	03/24/2011	Various	24,917 99	11,996 28	12,921 71	0 00
Total Long Term 15% Sales Reported on 1099-B **Report on Form 8949, Part II, with Box B checked**					**292,858.44**	**274,851.33**	**18,007.10**	**0 00**

294,084

?

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 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	611.00
AIR PRODUCTS & CHEMICAL INC COM	334.50
AMERICAN EXPRESS CO INC COM	270.00
APACHE CORP COM (**)	135.00
CATERPILLAR INC COM	404.00
CH ROBINSON WORLDWIDE INC	232.00
CHEVRONTEXACO CORPORATION	927 00
CISCO SYS INC COM	60.00
CVS CORP COM	62.50
DANAHER CORP COM	42.50
DARDEN RESTAURANTS INC COM	354.00
DENTSPLY INTL INC NEW COM	60.00
EATON VANCE CORP COM NON VTG	180.00
ECOLAB INC COM (**)	196.89
FACTSET RESH SYS INC	208.00
GENERAL ELECTRIC CO COM	696.00
INTUIT COM	60.00
ISHARES FTSE XINHUA CHINA 25 INDX FD	15.98
J.P. MORGAN CHASE & CO	320.00

Important Tax Return Documents Enclosed

2011 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Qualified Domestic Dividends

Description	Amount of dividend
MARATHON OIL CORPORATION	165.00
MARATHON PETROLEUM CORP	30.00
METLIFE INC	296.00
NIKE INC CL B COM	186.00
NORTHERN TRUST CORP COM	168.00
PEPSICO INC CAP	696.50
PNC BK CORP COM	431.25
ROPER INDS INC NEW COM	110.00
SPX CORP COM	150.00
ST JUDE MED INC COM	204.75
STARWOOD HOTELS & RESORTS	137.50
STATE STREET CORP COM	57.00
TARGET CORP COM	150.00
UNITED PARCEL SERVICE - CL B	624.00
UNITED TECHNOLOGIES CORP COM	559.50
VISA INC CL A	149.00
Total Qualified Domestic Dividends	**9,283.87**

Important Tax Return Documents Enclosed

2011 Tax Information Statement

THE HARTER FAMILY CHARITABLE FDN

Account Number: CG7681
Tax ID Number: 04-3537365

Qualified Foreign Dividends

Description	Amount of dividend
ISHARES FTSE XINHUA CHINA 25 INDX FD	336.19
ISHARES MSCI EMERGING MKTS INDEX FD	392.02
ISHARES MSCI GERMANY INDEX FUND	394.28
SCHLUMBERGER LTD COM	288.00
SPDR S&P EMERGING ASIA PACIFIC ETF	381.41
SPDR S&P EMERGING LATIN AMERICA ETF	526.68
STANDARD CHARTERED PLC	336.88
TEVA PHARMACEUTICAL INDS LTD ADR	133.98
Total Qualified Foreign Dividends	**2,789.44**

Total Qualified Dividends included on 1099-DIV box 1a and 1b **12,073.00**

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
SPDR S&P EMERGING ASIA PACIFIC ETF	0.16
SPDR S&P EMERGING LATIN AMERICA ETF	0.12
SSGA PRIME MONEY MARKET FUND 236	46.59
Total Non-Qualified Domestic Dividends	**46.87**

Important Tax Return Documents Enclosed

2011 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Non-Qualified Foreign Dividends

Description	Amount of dividend
ISHARES MSCI EMERGING MKTS INDEX FD	35 73
SPDR S&P EMERGING ASIA PACIFIC ETF	176.05
SPDR S&P EMERGING LATIN AMERICA ETF	45.89
Total Non-Qualified Foreign Dividends	**257.67**

Total Non-Qualified Dividends included in Form 1099-DIV box 1a **305.00**

Capital Gain Distributions (15%)

Description	Amount of dividend
SPDR S&P EMERGING ASIA PACIFIC ETF	276.36
Total capital gain distributions (15%)	**276.36**

Interest

Domestic Interest

Description	Amount of amortization	Amount of interest
AMER EXPRESS CR MTN 2.75% 9/15/15		1,142.01
AT&T INC 2.5% 8/15/15		934.02
GEN ELEC CAP CORP 5% 11/15/11		2,500.00
JPMORGAN CHASE & CO 3.7% 1/20/15		2,775.00

Important Tax Return Documents Enclosed

2011 Tax Information Statement

THE HARTER FAMILY CHARITABLE FDN

Account Number: CG7681
Tax ID Number: 04-3537365

Domestic Interest

Description	Amount of amortization	Amount of interest
METLIFE INC 2.375% 2/06/14		1,177.60
Total Domestic Interest		**$8,528.63**

U.S. Government Interest

Description	Amount of amortization	Amount of interest
FHLB (FED HM LN BK) 2.75% 3/13/15		844.10
FHLB 4.375% 1/28/15		1,093.75
Total U.S. Government Interest		**$1,937.85**

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Israel	
TEVA PHARMACEUTICAL INDS LTD ADR	8.96
Total for Israel	**8.96**
Other countries	
ISHARES FTSE XINHUA CHINA 25 INDX FD	46.17
ISHARES MSCI EMERGING MKTS INDEX FD	59.94
ISHARES MSCI EMERGING MKTS INDEX FD	4.27
ISHARES MSCI GERMANY INDEX FUND	57.06

Important Tax Return Documents Enclosed

2011 Tax Information Statement

Account Number: CG7681
Tax ID Number: 04-3537365

THE HARTER FAMILY CHARITABLE FDN

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
SPDR S&P EMERGING ASIA PACIFIC ETF	37.14
SPDR S&P EMERGING ASIA PACIFIC ETF	17.16
SPDR S&P EMERGING LATIN AMERICA ETF	65.18
SPDR S&P EMERGING LATIN AMERICA ETF	5.70
Total for Other countries	**292.62**
Total Foreign Tax Withheld on dividends and interest (1099-INT and 1099-Div box 6)	**301.58**

Important Tax Return Documents Enclosed

STATE STREET.

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

THE HARTER FAMILY CHARITABLE
FOUNDATION
Account Number: XX7681

Account Statement

January 1, 2011 - December 31, 2011

AV 04 000930 11850 E 9 E**5DGT

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

TABLE OF CONTENTS

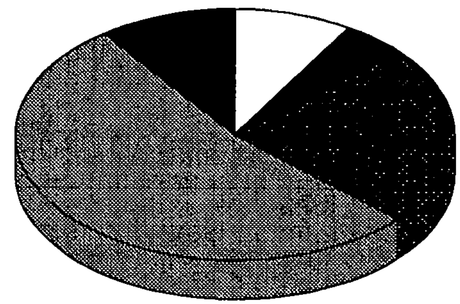
For Account Inquiries Call 1-800-392-9244

STATE STREET.

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Asset Summary

	Asset Value	Percent of Assets
Beginning Asset Value As of 01/01/11	**$1,244,950.65**	
Cash and Equivalents	$94,496.66	8.59%
Government and Agency Bonds	53,222.00	4.84
Corporate Bonds	255,716.25	23.25
Other Fixed Income	0.00	0.00
Equities	584,794.25	53.15
Foreign Assets	112,083.40	10.17
Other Assets	0.00	0.00
Ending Asset Value As of 12/31/11	**$1,100,312.56**	**100.00%**



Income Summary

	Statement Period	Year To Date	Est. Annual Income
Cash and Equivalents	$41.91	$41.91	$94.50
Government and Agency Bonds	1,937.85	1,937.85	1,375.00
Corporate Bonds	9,128.99	9,128.99	7,243.75
Other Fixed Income	0.00	0.00	0.00
Equities	9,267.89	9,267.89	9,277.00
Foreign Assets	2,782.07	2,782.07	2,929.49
Other Assets	0.00	0.00	0.00
Total Income	**$23,158.71**	**$23,158.71**	**$20,919.74**

Account Activity Summary

	Income	Principal
Beginning Balance As of 01/01/11	**$0.00**	**$0.00**
Receipts		
Money Market Income	41.91	0.00
Dividends	12,049.96	0.00
Interest	11,066.84	0.00
Sales and Maturities	0.00	305,444.34
Transfers	46.28	42,040.66
Cash Receipts	276.36	93.17
Total Receipts	23,481.35	347,578.17
Disbursements		
Purchases	0.00	156,886.32-
Transfers	42,040.66-	46.28-
Cash Disbursements	1,180.28-	113,130.25-
Total Disbursements	43,220.94-	270,062.85-
Net Money Market Transactions	$17,591.28	$75,367.01-
Ending Balance As of 12/31/11	**$2,148.31-**	**$2,148.31**

STATE STREET.

THE HARTER FAMILY CHARITABLE
FOUNDATION
Account Number: XX7681

Account Diversification

December 31, 2011

Diversification	Tax Cost	% Tax Cost	Market Value	% Market Value
CASH AND EQUIVALENTS	**$94,496.66**		**$94,496.66**	
FIXED INCOME				
GOVERNMENT AND AGENCY BONDS	$51,904.50	17.00%	$53,222.00	17.23%
CORPORATE BONDS	253,360.50	83.00	255,716.25	82.77
TOTAL FIXED INCOME	**$305,265.00**	**100.00%**	**$308,938.25**	**100.00%**
EQUITIES				
CONSUMER DURABLES	$25,033.36	5.48%	$15,414.50	2.63%
CONSUMER NON-DURABLES	79,444.29	17.43	100,291.75	17.15
CONSUMER SERVICES	26,410.18	5.79	26,865.75	4.59
BUSINESS PRODUCTS & SERVICES	54,148.58	11.88	70,505.00	12.06
CAPITAL GOODS	92,787.61	20.36	165,072.50	28.23
ENERGY	57,149.08	12.54	61,081.50	10.44
BASIC INDUSTRIES	8,127.75	1.78	12,778.50	2.19
TRANSPORTATION	26,701.92	5.86	35,913.00	6.14
FINANCIAL	86,041.79	18.88	96,871.75	16.57
TOTAL EQUITIES	**$455,844.56**	**100.00%**	**$584,794.25**	**100.00%**
FOREIGN ASSETS				
EQUITIES	$116,343.98	100.00%	$112,083.40	100.00%
TOTAL FOREIGN ASSETS	**$116,343.98**	**100.00%**	**$112,083.40**	**100.00%**
OTHER ASSETS				
TOTAL OTHER ASSETS	**$0.00**	**100.00%**	**$0.00**	**100.00%**
TOTAL ACCOUNT	**$971,950.20**		**$1,100,312.56**	

Schedule of Bond Maturities	Face Value	% of Bond Portfolio
Less than 1 year	0.00	0.00%
1 to 5	300,000.00	100.00
5 to 10	0.00	0.00
10 to 15	0.00	0.00
Over 15 years	0.00	0.00
Total Bond Portfolio	**300,000.00**	**100.00%**

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CASH AND EQUIVALENTS								
INCOME								
	CASH BALANCE		$2,148 31-		$2,148.31-			
2,148 310	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	2,148 31	1 000	2,148 31	0 00	2 15 0 00	0 10
PRINCIPAL								
	CASH BALANCE		$2,148.31		$2,148.31			
92,348 350	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	92,348 35	1.000	92,348.35	0 00	92 35 8.80	0 10
TOTAL CASH AND EQUIVALENTS			$94,496.66		$94,496.66	$0.00	$94.50 $8.80	
GOVERNMENT AND AGENCY ISSUES								
50,000.000	FHLB (FED HM LN BK) 2.75% 3/13/15 Moody: AAA S&P: AA+	3133XWX95	$51,904.50	106.444	$53,222 00	$1,317.50	$1,375.00 412 50	2 58%
TOTAL GOVERNMENT AND AGENCY ISSUES			$51,904.50		$53,222.00	$1,317.50	$1,375.00 $412.50	
CORPORATE BONDS								
50,000.000	METLIFE INC 2.375% 2/06/14 Moody: A3 S&P: A-	59156RAW8	$50,141 50	101 395	$50,697 50	$556.00	$1,187.50 478.30	2.34%
25,000 000	HEWLETT PACKARD CO 2.625% 12/09/14 Moody: A2 S&P: BBB+	428236BT9	25,190 00	100 881	25,220 25	30 25	656 25 40 10	2 60
75,000.000	JPMORGAN CHASE & CO 3.7% 1/20/15 Moody: AA3 S&P: A	46625HHP8	76,087.50	103 680	77,760.00	1,672,50	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	103 547	51,773 50	503 00	1,250 00 472 22	2 41
50,000.000	AMER EXPRESS CR MTN 2.75% 9/15/15 Moody: A2 S&P: BBB+	0258M0DA4	50,671.00	100.530	50,265.00	406.00-	1,375 00 404.86	2.74
TOTAL CORPORATE BONDS			$253,360.50		$255,716.25	$2,355.75	$7,243.75 $2,636.52	
EQUITIES								
CONSUMER DURABLES								
	AUTOMOTIVE							
100.000	BORGWARNER INC	099724106	$7,584 17	63.740	$6,374.00	$1,210.17-	$0.00 0 00	0.00%
150 000	SPX CORP	784635104	17,449 19	60 270	9,040 50	8,408 69-	150.00 37 50	1 66
TOTAL CONSUMER DURABLES			$25,033.36		$15,414.50	$9,618.86-	$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	66.350	$23,222.50	$5,827.50	$721.00 180.25	3.10%
	HOUSEHOLD PRODUCTS							
200 000	NIKE INC-B	654106103	$12,449 82	96.370	$19,274.00	$6,824 18	$288.00 72.00	1.49%
	HEALTH CARE							
325 000	ABBOTT LABORATORIES	002824100	$18,290 19	56.230	$18,274.75	$15.44-	$624.00 0.00	3 41%
300 000	DENTSPLY INTERNATIONAL INC	249030107	6,972 35	34 990	10,497 00	3,524 65	66 00 16.50	0.63
400.000	EXPRESS SCRIPTS INC-A	302182100	13,708.90	44.690	17,876.00	4,167.10	0.00 0 00	0.00
325 000	ST JUDE MEDICAL INC	790849103	10,628 03	34 300	11,147 50	519 47	273.00 68 25	2 45
	TOTAL CONSUMER NON-DURABLES		**$79,444.29**		**$100,291.75**	**$20,847.46**	**$1,972.00 $337.00**	
	CONSUMER SERVICES							
	ENTERTAINMENT & LEISURE TIME							
275.000	STARWOOD HOTELS & RESORTS	85590A401	$12,062.71	47.970	$13,191.75	$1,129.04	$137.50 0.00	1 04%
	RESTAURANTS & LODGING							
300 000	DARDEN RESTAURANTS INC	237194105	$14,347 47	45 580	$13,674.00	$673 47-	$516 00 0.00	3.77%
	TOTAL CONSUMER SERVICES		**$26,410.18**		**$26,865.75**	**$455.57**	**$653.50 $0.00**	
	BUSINESS PRODUCTS & SERVICES							
	COMPUTER SERVICES							
475 000	AUTODESK INC	052769106	$14,783.37	30 330	$14,406.75	$376.62-	$0 00 0.00	0.00%
200 000	FACTSET RESEARCH SYSTEM INC	303075105	6,937 31	87.280	17,456 00	10,518 69	216 00 0 00	1 24
50.000	GOOGLE INC-A	38259P508	22,960.75	645.900	32,295.00	9,334 25	0.00 0.00	0.00

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)							
175.000	NETAPP INC	64110D104	9,467.15	36.270	6,347 25	3,119.90-	0.00 0 00	0 00
	TOTAL BUSINESS PRODUCTS & SERVICES		**$54,148.58**		**$70,505.00**	**$16,356.42**	**$216.00 $0.00**	
	CAPITAL GOODS							
	ELECTRICAL EQUIPMENT							
1,200.000	GENERAL ELECTRIC CO	369604103	$19,554.00	17.910	$21,492 00	$1,938.00	$816.00 204 00	3.80%
	MACHINERY							
150.000	CATERPILLAR INC	149123101	$7,763.25	90.600	$13,590 00	$5,826.75	$276.00 0.00	2 03%
250.000	IHS INC-A	451734107	10,494.28	86 160	21,540 00	11,045.72	0.00 0 00	0 00
	MANUFACTURING-DIVERSIFIED							
500.000	DANAHER CORP	235851102	$8,837.50	47.040	$23,520.00	$14,682 50	$50 00 12.50	0.21%
250 000	ROPER INDUSTRIES INC	776696106	12,053 75	86 870	21,717 50	9,663.75	137.50 0 00	0 63
	AEROSPACE & DEFENSE							
300.000	UNITED TECHNOLOGIES CORP	913017109	$13,162.50	73.090	$21,927.00	$8,764.50	$576.00 0 00	2 63%
	COMPUTER & BUSINESS EQUIPMENT							
50.000	APPLE INC	037833100	$9,712.73	405.000	$20,250.00	$10,537.27	$0.00 0.00	0.00%
400.000	INTUIT INC	461202103	11,209 60	52.590	21,036 00	9,826.40	240 00 0 00	1.14
	TOTAL CAPITAL GOODS		**$92,787.61**		**$165,072.50**	**$72,284.89**	**$2,095.50 $216.50**	
	ENERGY							
	OIL-INTEGRATED							
300 000	CHEVRON CORP	166764100	$23,908 50	106 400	$31,920 00	$8,011.50	$972 00 0.00	3 04%
300 000	MARATHON OIL CORP	565849106	9,083.09	29 270	8,781 00	302 09-	180.00 0 00	2 05

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	90.580	$20,380.50	$3,776 99-	$135 00 0.00	0.66%
	TOTAL ENERGY		$57,149.08		$61,081.50	$3,932.42	$1,287.00 $0.00	
	BASIC INDUSTRIES							
	CHEMICALS -MAJOR							
150 000	AIR PRODUCTS & CHEMICALS INC	009158106	$8,127.75	85.190	$12,778 50	$4,650.75	$348.00 87 00	2 72%
	TOTAL BASIC INDUSTRIES		$8,127.75		$12,778.50	$4,650.75	$348.00 $87.00	
	TRANSPORTATION							
	OTHER TRANSPORTATION							
200.000	CH ROBINSON WORLDWIDE INC	12541W209	$9,198 42	69.780	$13,956 00	$4,757.58	$264.00 66.00	1 89%
300.000	UNITED PARCEL SERVICE INC-B	911312106	17,503 50	73 190	21,957 00	4,453 50	624.00 0.00	2 84
	TOTAL TRANSPORTATION		$26,701.92		$35,913.00	$9,211.08	$888.00 $66.00	
	FINANCIAL							
	BANKS							
375 000	FIRST REPUBLIC BANK/SAN FRAN	33616C100	$11,508.86	30 610	$11,478 75	$30 11-	$0.00 0.00	0 00%
375 000	PNC FINANCIAL SERVICES GROUP	693475105	14,644.99	57 670	21,626 25	6,981 26	525 00 0 00	2.43
	INSURANCE							
400 000	METLIFE INC	59156R108	$15,705 34	31.180	$12,472.00	$3,233 34-	$296 00 0.00	2 37%
	OTHER FINANCIAL							
375.000	AMERICAN EXPRESS CO	025816109	$16,155 49	47.170	$17,688.75	$1,533.26	$270.00 0.00	1.53%
400.000	JP MORGAN CHASE & CO	46625H100	15,884 76	33 250	13,300 00	2,584.76-	400 00 0 00	3 01

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)								
	FINANCIAL (Continued)							
	OTHER FINANCIAL (Continued)							
200.000	VISA INC CL A	92826C839	12,142 35	101 530	20,306.00	8,163 65	176.00 0.00	0.87
	TOTAL FINANCIAL		$86,041.79		$96,871.75	$10,829.96	$1,667.00 $0.00	
TOTAL EQUITIES			$455,844.56		$584,794.25	$128,949.69	$9,277.00 $744.00	
FOREIGN ASSETS								
	EQUITIES							
478.000	STANDARD CHARTERED PLC	040828907	$13,850.73	21 897	$10,466 90	$3,383.83-	$341.29 0.00	3 26%
500.000	ISHARES MSCI GERMANY INDEX FUND	464286806	11,312 50	19.220	9,610 00	1,702 50-	337 00 0.00	3 51
400 000	ISHARES FTSE XINHUA CHINA 25 INDX FD	464287184	15,774 00	34 870	13,948.00	1,826.00-	306.00 0.00	2 19
450.000	ISHARES MSCI EMERGING MKTS INDEX FD	464287234	10,027 00	37 940	17,073 00	7,046 00	363 60 0 00	2 13
300.000	SPDR S&P EMERGING ASIA PACIFIC ETF	78463X301	22,559 31	65.990	19,797.00	2,762 31-	779 70 0.00	3.94
300.000	SPDR S&P EMERGING LATIN AMERICA ETF	78463X707	25,043 94	68.985	20,695 50	4,348 44-	501 90 0 00	2 42
300.000	SCHLUMBERGER LTD	806857108	17,776 50	68.310	20,493 00	2,716 50	300.00 75.00	1 46
	TOTAL EQUITIES		$116,343.98		$112,083.40	$4,260.58-	$2,929.49 $75.00	
TOTAL FOREIGN ASSETS			$116,343.98		$112,083.40	$4,260.58-	$2,929.49 $75.00	
TOTAL ACCOUNT HOLDINGS			$971,950.20		$1,100,312.56	$128,362.36	$20,919.74 $3,876.82	

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							
01/03/11		Income	SSGA PRIME MONEY MARKET FUND 236			$2 12	
01/03/11		Income	SSGA PRIME MONEY MARKET FUND 236			2.00	
02/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			2.45	
02/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			2 65	
03/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			2.10	
03/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			1 42	
04/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			1.92	
04/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			0 24	
05/02/11		Income	SSGA PRIME MONEY MARKET FUND 236			2.51	
06/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			0.15	
06/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			3.39	
07/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			5 14	
08/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			2 71	
09/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			2.44	
10/03/11		Income	SSGA PRIME MONEY MARKET FUND 236			0.81	
11/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			1 26	
12/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			0.14	
12/01/11		Income	SSGA PRIME MONEY MARKET FUND 236			8 46	
Total Money Market Income						**$41.91**	**$0.00**
Dividends							
01/03/11		Income	CH ROBINSON WORLDWIDE INC 0.29 USD/SHARE ON 200 SHARES DUE 1/3/11			$58 00	
01/03/11		Income	NORTHERN TRUST CORP 0.28 USD/SHARE ON 300 SHARES DUE 1/3/11			84 00	
01/03/11		Income	PEPSICO INC 0.48 USD/SHARE ON 350 SHARES DUE 1/3/11			168.00	
01/04/11		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 1/4/11			37 50	
01/05/11		Income	ISHARES MSCI EMERGING MKTS INDEX FD 0.025122 USD/SHARE ON 450 SHARES DUE 1/5/11			11 30	
01/07/11		Income	SCHLUMBERGER LTD 0.21 USD/SHARE ON 300 SHARES DUE 1/7/11			63 00	
01/07/11		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 1/7/11			15.00	
01/18/11		Income	ECOLAB INC 0.175 USD/SHARE ON 375 SHARES DUE 1/18/11			65 63	
01/18/11		Income	STATE STREET CORP 0.01 USD/SHARE ON 300 SHARES DUE 1/18/11			3.00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
01/24/11		Income	PNC FINANCIAL SERVICES GROUP 0.10 USD/SHARE ON 375 SHARES DUE 1/24/11			37 50	
01/25/11		Income	GENERAL ELECTRIC CO 0.14 USD/SHARE ON 1,200 SHARES DUE 1/25/11			168.00	
01/28/11		Income	DANAHER CORP 0.02 USD/SHARE ON 500 SHARES DUE 1/28/11			10 00	
01/28/11		Income	ROPER INDUSTRIES INC 0.11 USD/SHARE ON 250 SHARES DUE 1/28/11			27.50	
01/31/11		Income	JP MORGAN CHASE & CO 0.05 USD/SHARE ON 400 SHARES DUE 1/31/11			20 00	
02/02/11		Income	CVS/CAREMARK CORP 0.125 USD/SHARE ON 500 SHARES DUE 2/2/11			62 50	
02/10/11		Income	AMERICAN EXPRESS CO 0.18 USD/SHARE ON 375 SHARES DUE 2/10/11			67.50	
02/11/11		Income	EATON VANCE CORP 0.18 USD/SHARE ON 500 SHARES DUE 2/11/11			90 00	
02/14/11		Income	AIR PRODUCTS & CHEMICALS INC 0.49 USD/SHARE ON 150 SHARES DUE 2/14/11			73 50	
02/15/11		Income	ABBOTT LABORATORIES 0.44 USD/SHARE ON 325 SHARES DUE 2/15/11			143.00	
02/22/11		Income	CATERPILLAR INC 0.44 USD/SHARE ON 250 SHARES DUE 2/19/11			110 00	
02/22/11		Income	APACHE CORP 0.15 USD/SHARE ON 225 SHARES DUE 2/22/11			33.75	
03/01/11		Income	VISA INC CL A 0.15 USD/SHARE ON 250 SHARES DUE 3/1/11			37 50	
03/02/11		Income	UNITED PARCEL SERVICE INC-B 0.52 USD/SHARE ON 300 SHARES DUE 3/2/11			156.00	
03/07/11		Income	TEVA PHARM INDS ADR 0.216813 USD/SHARE ON 300 SHARES DUE 3/7/11			65.04	
03/10/11		Income	CHEVRON CORP 0.72 USD/SHARE ON 300 SHARES DUE 3/10/11			216 00	
03/10/11		Income	TARGET CORP 0.25 USD/SHARE ON 300 SHARES DUE 3/10/11			75.00	
03/10/11		Income	UNITED TECHNOLOGIES CORP 0.425 USD/SHARE ON 300 SHARES DUE 3/10/11			127.50	
03/15/11		Income	FACTSET RESEARCH SYSTEM INC 0.23 USD/SHARE ON 200 SHARES DUE 3/15/11			46 00	
03/31/11		Income	PEPSICO INC 0.48 USD/SHARE ON 350 SHARES DUE 3/31/11			168.00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
04/01/11		Income	SCHLUMBERGER LTD 0.25 USD/SHARE ON 300 SHARES DUE 4/1/11			75.00	
04/01/11		Income	CH ROBINSON WORLDWIDE INC 0.29 USD/SHARE ON 200 SHARES DUE 4/1/11			58 00	
04/01/11		Income	NIKE INC CL B 0.31 USD/SHARE ON 200 SHARES DUE 4/1/11			62.00	
04/01/11		Income	NORTHERN TRUST CORP 0.28 USD/SHARE ON 300 SHARES DUE 4/1/11			84 00	
04/05/11		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 4/5/11			37.50	
04/08/11		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 4/8/11			15.00	
04/15/11		Income	ECOLAB INC 0.175 USD/SHARE ON 375 SHARES DUE 4/15/11			65.63	
04/15/11		Income	STATE STREET CORP 0.18 USD/SHARE ON 300 SHARES DUE 4/15/11			54 00	
04/20/11		Income	CISCO SYSTEMS INC 0.06 USD/SHARE ON 1,000 SHARES DUE 4/20/11			60.00	
04/22/11		Income	ROPER INDUSTRIES INC 0.11 USD/SHARE ON 250 SHARES DUE 4/22/11			27.50	
04/25/11		Income	GENERAL ELECTRIC CO 0.14 USD/SHARE ON 1,200 SHARES DUE 4/25/11			168 00	
04/29/11		Income	DANAHER CORP 0.02 USD/SHARE ON 500 SHARES DUE 4/29/11			10.00	
04/29/11		Income	ST JUDE MEDICAL INC 0.21 USD/SHARE ON 325 SHARES DUE 4/29/11			68.25	
05/02/11		Income	JP MORGAN CHASE & CO 0.25 USD/SHARE ON 400 SHARES DUE 4/30/11			100.00	
05/02/11		Income	DARDEN RESTAURANTS INC 0.32 USD/SHARE ON 300 SHARES DUE 5/2/11			96.00	
05/05/11		Income	PNC FINANCIAL SERVICES GROUP 0.35 USD/SHARE ON 375 SHARES DUE 5/5/11			131.25	
05/09/11		Income	AIR PRODUCTS & CHEMICALS INC 0.58 USD/SHARE ON 150 SHARES DUE 5/9/11			87 00	
05/09/11		Income	EATON VANCE CORP 0.18 USD/SHARE ON 500 SHARES DUE 5/9/11			90.00	
05/10/11		Income	AMERICAN EXPRESS CO 0.18 USD/SHARE ON 375 SHARES DUE 5/10/11			67 50	
05/12/11		Income	STANDARD CHARTERED PLC 0.282727 GBP/SHARE ON 478 SHARES DUE 5/11/11			219 40	

THE HARTER FAMILY CHARITABLE FOUNDATION
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Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
05/16/11		Income	ABBOTT LABORATORIES 0.48 USD/SHARE ON 325 SHARES DUE 5/16/11			156 00	
05/20/11		Income	CATERPILLAR INC 0.44 USD/SHARE ON 250 SHARES DUE 5/20/11			110 00	
05/23/11		Income	APACHE CORP 0.15 USD/SHARE ON 225 SHARES DUE 5/23/11			33 75	
06/01/11		Income	UNITED PARCEL SERVICE INC-B 0.52 USD/SHARE ON 300 SHARES DUE 6/1/11			156 00	
06/07/11		Income	TEVA PHARM INDS ADR 0.229799 USD/SHARE ON 300 SHARES DUE 6/7/11			68.94	
06/07/11		Income	VISA INC CL A 0.15 USD/SHARE ON 250 SHARES DUE 6/7/11			37.50	
06/10/11		Income	CHEVRON CORP 0.78 USD/SHARE ON 300 SHARES DUE 6/10/11			234 00	
06/10/11		Income	MARATHON OIL CORP 0.25 USD/SHARE ON 300 SHARES DUE 6/10/11			75 00	
06/10/11		Income	TARGET CORP 0.25 USD/SHARE ON 300 SHARES DUE 6/10/11			75.00	
06/10/11		Income	UNITED TECHNOLOGIES CORP 0.48 USD/SHARE ON 300 SHARES DUE 6/10/11			144.00	
06/21/11		Income	FACTSET RESEARCH SYSTEM INC 0.27 USD/SHARE ON 200 SHARES DUE 6/21/11			54 00	
06/27/11		Income	ISHARES FTSE XINHUA CHINA 25 INDX FD 0.685547 USD/SHARE ON 400 SHARES DUE 6/27/11			274.22	
06/28/11		Income	ISHARES MSCI GERMANY INDEX FUND 0.674439 USD/SHARE ON 500 SHARES DUE 6/28/11			337 22	
06/28/11		Income	ISHARES MSCI EMERGING MKTS INDEX FD 0.460916 USD/SHARE ON 450 SHARES DUE 6/28/11			207.41	
06/29/11		Income	SPDR S&P EMERGING ASIA PACIFIC ETF 0.469735 USD/SHARE ON 300 SHARES DUE 6/29/11			140 92	
06/29/11		Income	SPDR S&P EMERGING LATIN AMERICA ETF 0.446879 USD/SHARE ON 300 SHARES DUE 6/29/11			134.06	
06/30/11		Income	PEPSICO INC 0.515 USD/SHARE ON 350 SHARES DUE 6/30/11			180 25	
07/01/11		Income	SCHLUMBERGER LTD 0.25 USD/SHARE ON 300 SHARES DUE 7/1/11			75 00	
07/01/11		Income	CH ROBINSON WORLDWIDE INC 0.29 USD/SHARE ON 200 SHARES DUE 7/1/11			58 00	
07/01/11		Income	NIKE INC CL B 0.31 USD/SHARE ON 200 SHARES DUE 7/1/11			62 00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
07/06/11		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 7/6/11			37.50	
07/08/11		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 7/8/11			15.00	
07/15/11		Income	ECOLAB INC 0.175 USD/SHARE ON 375 SHARES DUE 7/15/11			65.63	
07/25/11		Income	GENERAL ELECTRIC CO 0.15 USD/SHARE ON 1,200 SHARES DUE 7/25/11			180.00	
07/29/11		Income	DANAHER CORP 0.02 USD/SHARE ON 500 SHARES DUE 7/29/11			10.00	
07/29/11		Income	ROPER INDUSTRIES INC 0.11 USD/SHARE ON 250 SHARES DUE 7/29/11			27.50	
07/29/11		Income	ST JUDE MEDICAL INC 0.21 USD/SHARE ON 325 SHARES DUE 7/29/11			68 25	
08/01/11		Income	JP MORGAN CHASE & CO 0.25 USD/SHARE ON 400 SHARES DUE 7/31/11			100.00	
08/01/11		Income	DARDEN RESTAURANTS INC 0.43 USD/SHARE ON 300 SHARES DUE 8/1/11			129.00	
08/05/11		Income	PNC FINANCIAL SERVICES GROUP 0.35 USD/SHARE ON 375 SHARES DUE 8/5/11			131 25	
08/08/11		Income	AIR PRODUCTS & CHEMICALS INC 0.58 USD/SHARE ON 150 SHARES DUE 8/8/11			87 00	
08/10/11		Income	AMERICAN EXPRESS CO 0.18 USD/SHARE ON 375 SHARES DUE 8/10/11			67.50	
08/15/11		Income	ABBOTT LABORATORIES 0.48 USD/SHARE ON 325 SHARES DUE 8/15/11			156 00	
08/22/11		Income	CATERPILLAR INC 0.46 USD/SHARE ON 250 SHARES DUE 8/20/11			115 00	
08/22/11		Income	APACHE CORP 0.15 USD/SHARE ON 225 SHARES DUE 8/22/11			33 75	
09/07/11		Income	UNITED PARCEL SERVICE INC-B 0.52 USD/SHARE ON 300 SHARES DUE 9/7/11			156.00	
09/07/11		Income	VISA INC CL A 0.15 USD/SHARE ON 200 SHARES DUE 9/7/11			30 00	
09/12/11		Income	UNITED TECHNOLOGIES CORP 0.48 USD/SHARE ON 300 SHARES DUE 9/10/11			144 00	
09/12/11		Income	CHEVRON CORP 0.78 USD/SHARE ON 300 SHARES DUE 9/12/11			234.00	
09/12/11		Income	MARATHON OIL CORP 0.15 USD/SHARE ON 300 SHARES DUE 9/12/11			45.00	

STATE STREET.

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Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
09/12/11		Income	MARATHON PETROLEUM CORP 0.20 USD/SHARE ON 150 SHARES DUE 9/12/11			30 00	
09/20/11		Income	FACTSET RESEARCH SYSTEM INC 0.27 USD/SHARE ON 200 SHARES DUE 9/20/11			54 00	
09/30/11		Income	PEPSICO INC 0.515 USD/SHARE ON 350 SHARES DUE 9/30/11			180.25	
10/03/11		Income	SCHLUMBERGER LTD 0.25 USD/SHARE ON 300 SHARES DUE 10/3/11			75 00	
10/03/11		Income	CH ROBINSON WORLDWIDE INC 0.29 USD/SHARE ON 200 SHARES DUE 10/3/11			58 00	
10/03/11		Income	NIKE INC-B 0.31 USD/SHARE ON 200 SHARES DUE 10/3/11			62.00	
10/04/11		Income	SPX CORP 0.25 USD/SHARE ON 150 SHARES DUE 10/4/11			37 50	
10/06/11		Income	DENTSPLY INTERNATIONAL INC 0.05 USD/SHARE ON 300 SHARES DUE 10/6/11			15.00	
10/11/11		Income	STANDARD CHARTERED PLC 0.158196 GBP/SHARE ON 478 SHARES DUE 10/7/11			117.48	
10/18/11		Income	INTUIT INC 0.15 USD/SHARE ON 400 SHARES DUE 10/18/11			60 00	
10/25/11		Income	GENERAL ELECTRIC CO 0.15 USD/SHARE ON 1,200 SHARES DUE 10/25/11			180.00	
10/28/11		Income	DANAHER CORP 0.025 USD/SHARE ON 500 SHARES DUE 10/28/11			12.50	
10/28/11		Income	ROPER INDUSTRIES INC 0.11 USD/SHARE ON 250 SHARES DUE 10/28/11			27 50	
10/31/11		Income	JP MORGAN CHASE & CO 0.25 USD/SHARE ON 400 SHARES DUE 10/31/11			100.00	
10/31/11		Income	ST JUDE MEDICAL INC 0.21 USD/SHARE ON 325 SHARES DUE 10/31/11			68.25	
11/01/11		Income	DARDEN RESTAURANTS INC 0.43 USD/SHARE ON 300 SHARES DUE 11/1/11			129.00	
11/07/11		Income	PNC FINANCIAL SERVICES GROUP 0.35 USD/SHARE ON 375 SHARES DUE 11/5/11			131.25	
11/10/11		Income	AMERICAN EXPRESS CO 0.18 USD/SHARE ON 375 SHARES DUE 11/10/11			67.50	
11/14/11		Income	AIR PRODUCTS & CHEMICALS INC 0.58 USD/SHARE ON 150 SHARES DUE 11/14/11			87 00	
11/15/11		Income	ABBOTT LABORATORIES 0.48 USD/SHARE ON 325 SHARES DUE 11/15/11			156.00	

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Dividends (Continued)							
11/21/11		Income	CATERPILLAR INC 0.46 USD/SHARE ON 150 SHARES DUE 11/19/11			69 00	
11/22/11		Income	APACHE CORP 0.15 USD/SHARE ON 225 SHARES DUE 11/22/11			33.75	
11/30/11		Income	UNITED PARCEL SERVICE INC-B 0.52 USD/SHARE ON 300 SHARES DUE 11/30/11			156.00	
12/06/11		Income	VISA INC CL A 0.22 USD/SHARE ON 200 SHARES DUE 12/6/11			44.00	
12/12/11		Income	UNITED TECHNOLOGIES CORP 0.48 USD/SHARE ON 300 SHARES DUE 12/10/11			144.00	
12/12/11		Income	CHEVRON CORP 0.81 USD/SHARE ON 300 SHARES DUE 12/12/11			243.00	
12/12/11		Income	MARATHON OIL CORP 0.15 USD/SHARE ON 300 SHARES DUE 12/12/11			45 00	
12/14/11		Income	METLIFE INC 0.74 USD/SHARE ON 400 SHARES DUE 12/14/11			296 00	
12/20/11		Income	FACTSET RESEARCH SYSTEM INC 0.27 USD/SHARE ON 200 SHARES DUE 12/20/11			54 00	
12/29/11		Income	SPDR S&P EMERGING LATIN AMERICA ETF 1.225861 USD/SHARE ON 300 SHARES DUE 12/29/11			367.76	
12/29/11		Income	ISHARES FTSE XINHUA CHINA 25 INDX FD 0.079464 USD/SHARE ON 400 SHARES DUE 12/29/11			31.79	
12/29/11		Income	ISHARES MSCI EMERGING MKTS INDEX FD 0.346963 USD/SHARE ON 450 SHARES DUE 12/29/11			156.13	
12/29/11		Income	SPDR S&P EMERGING ASIA PACIFIC ETF 1.208009 USD/SHARE ON 300 SHARES DUE 12/29/11			362.40	
12/30/11		Income	STARWOOD HOTELS & RESORTS 0.50 USD/SHARE ON 275 SHARES DUE 12/30/11			137.50	
Total Dividends						**$12,049.96**	**$0.00**
Interest							
01/20/11		Income	JPMORGAN CHASE & CO 3.7% 1/20/15 0.0185 USD/$1 PV ON 75,000 PAR VALUE DUE 1/20/11			$1,387.50	
01/28/11		Income	FHLB 4.375% 1/28/15 0.021875 USD/$1 PV ON 50,000 PAR VALUE DUE 1/28/11			1,093 75	
02/02/11		Buy Accrd Int	FHLB (FED HM LN BK) 2.75% 3/13/15			530.90-	
02/07/11		Income	METLIFE INC 2.375% 2/06/14 0.011875 USD/$1 PV ON 50,000 PAR VALUE DUE 2/6/11			593.75	
02/15/11		Income	AT&T INC 2.5% 8/15/15 0.013542 USD/$1 PV ON 50,000 PAR VALUE DUE 2/15/11			677.08	

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Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Interest (Continued)							
03/14/11		Income	FHLB (FED HM LN BK) 2.75% 3/13/15 0.01375 USD/$1 PV ON 50,000 PAR VALUE DUE 3/13/11			687 50	
03/15/11		Income	AMER EXPRESS CR MTN 2.75% 9/15/15 0.013903 USD/$1 PV ON 50,000 PAR VALUE DUE 3/15/11			695.14	
05/16/11		Income	GEN ELEC CAP CORP 5% 11/15/11 0.025 USD/$1 PV ON 50,000 PAR VALUE DUE 5/16/11			1,250 00	
07/20/11		Income	JPMORGAN CHASE & CO 3.7% 1/20/15 0.0185 USD/$1 PV ON 75,000 PAR VALUE DUE 7/20/11			1,387 50	
08/08/11		Income	METLIFE INC 2.375% 2/06/14 0.011875 USD/$1 PV ON 50,000 PAR VALUE DUE 8/6/11			593 75	
08/15/11		Income	AT&T INC 2.5% 8/15/15 0.0125 USD/$1 PV ON 50,000 PAR VALUE DUE 8/15/11			625.00	
09/13/11		Income	FHLB (FED HM LN BK) 2.75% 3/13/15 0.01375 USD/$1 PV ON 50,000 PAR VALUE DUE 9/13/11			687 50	
09/15/11		Income	AMER EXPRESS CR MTN 2.75% 9/15/15 0.01375 USD/$1 PV ON 50,000 PAR VALUE DUE 9/15/11			687.50	
11/15/11		Income	GEN ELEC CAP CORP 5% 11/15/11 0.025 USD/$1 PV ON 50,000 PAR VALUE DUE 11/15/11			1,250 00	
12/19/11		Buy Accrd Int	HEWLETT PACKARD CO 2.625% 12/09/14			18 23-	
Total Interest						**$11,066.84**	**$0.00**
Sales and Maturities							
01/28/11	01/28/11	Full Call	50,000 $1 PV FHLB 4.375% 1/28/15 ON 01/28/11 AT 1:00 USD	$50,437 50-	$437.50-		$50,000.00
03/29/11	03/24/11	Sold	WEATHERFORD INTL LTD 1,200 SHARES AT 20.8404 USD	11,996.28-	12,921 71		24,917.99
03/29/11	03/24/11	Sold	CELGENE CORP 300 SHARES AT 54.79 USD	17,470.35-	1,056 17-		16,414.18
04/07/11	04/04/11	Sold	CVS/CAREMARK CORP 500 SHARES AT 34.7669 USD	16,137 45-	1,220 67		17,358 12
04/19/11	04/14/11	Sold	CISCO SYSTEMS INC 1,000 SHARES AT 17.091 USD	20,039.90-	3,024.23-		17,015.67
04/19/11	04/14/11	Sold	STATE STREET CORP 300 SHARES AT 45.41 USD	15,920 49-	2,320 26-		13,600 23
05/24/11	05/19/11	Sold	NORTHERN TRUST CORP 300 SHARES AT 49.3839 USD	19,429 41-	4,629.53-		14,799.88
05/25/11	05/20/11	Sold	EATON VANCE CORP 500 SHARES AT 31.8954 USD	9,385 67-	6,536.72		15,922 39

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales and Maturities (Continued)							
07/22/11	07/19/11	Sold	CATERPILLAR INC 100 SHARES AT 108.84 USD	5,175.50-	5,700 79		10,876.29
07/22/11	07/19/11	Sold	TEVA PHARM INDS ADR 300 SHARES AT 47.53 USD	15,390 99-	1,154 77-		14,236.22
07/22/11	07/19/11	Sold	VISA INC CL A 50 SHARES AT 88.26 USD	3,494.75-	914.41		4,409.16
07/22/11	07/19/11	Sold	ULTRA PETROLEUM CORP 300 SHARES AT 46.73 USD	14,323 50-	327 27-		13,996 23
07/26/11	07/21/11	Sold	ECOLAB INC 375 SHARES AT 52.2951 USD	16,625 63-	2,965.90		19,591.53
08/16/11	08/11/11	Sold	TARGET CORP 300 SHARES AT 47.1499 USD	12,693 66-	1,436.04		14,129 70
10/04/11	09/29/11	Sold	MARATHON PETROLEUM CORP 150 SHARES AT 27.7634 USD	5,902.12-	1,748.94-		4,153 18
10/13/11	10/07/11	Sold	ILLUMINA INC 150 SHARES AT 26.8743 USD	9,836 25-	5,812 68-		4,023 57
11/15/11	11/15/11	Matured	MATURED 50,000 PAR VALUE OF GEN ELEC CAP CORP 5% 11/15/11	49,825.00-	175.00		50,000.00
Total Sales and Maturities				**$294,084.45-**	**$11,359.89**	**$0.00**	**$305,444.34**
Transfers							
03/15/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME TO TRANSFER INCOME TO PRINCIPAL				$11,216.55
03/31/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME MONTHLY TRANSFER TO PRINCIPAL				15,084 20
04/29/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME MONTHLY TRANSFER TO PRINCIPAL				485 13
05/31/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME MONTHLY TRANSFER TO PRINCIPAL				2,343 41
06/30/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME MONTHLY TRANSFER TO PRINCIPAL				2,113.10
07/14/11		Transfer	CASH RECEIPT TRANSFER FROM PRINCIPAL TO TRANSFER PRINCIPAL TO INCOME			46 28	

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Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Transfers (Continued)							
07/29/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME MONTHLY TRANSFER TO PRINCIPAL				1,738.88
08/31/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME MONTHLY TRANSFER TO PRINCIPAL				2,040.96
09/30/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME MONTHLY TRANSFER TO PRINCIPAL				2,250.69
10/31/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME MONTHLY TRANSFER TO PRINCIPAL				538.67
11/30/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME MONTHLY TRANSFER TO PRINCIPAL				2,080 76
12/30/11		Transfer	CASH RECEIPT TRANSFER FROM INCOME MONTHLY TRANSFER TO PRINCIPAL				2,148 31
Total Transfers						**$46.28**	**$42,040.66**
Cash Receipts							
11/15/11		Receipt	CASH RECEIPT CLASS ACTION PROCEEDS COOPER COS. LITIGATION PROCEEDS				$93.17
12/29/11		Receipt	CASH RECEIPT CAPITAL GAIN- LONG TERM DIV SPDR S&P EMERGING ASIA PACIFIC ETF 78463X301 LNG TRM CAP GAIN@0.921196/SH,PD12/29/11			276 36	
Total Cash Receipts						**$276.36**	**$93.17**
Total Receipts						**$23,481.35**	**$347,578.17**

Disbursements

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases							
02/02/11	02/01/11	Purchase	FHLB (FED HM LN BK) 2.75% 3/13/15 50,000 PAR VALUE AT 103.809 %	$51,904.50			$51,904 50-
02/24/11	02/18/11	Purchase	NETAPP INC 175 SHARES AT 54.0408 USD	9,467 15			9,467.15-

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
03/14/11	03/09/11	Purchase	MARATHON OIL CORP 300 SHARES AT 49.9007 USD	14,985 21			14,985.21-
03/29/11	03/24/11	Purchase	BORGWARNER INC 100 SHARES AT 75.7667 USD	7,584 17			7,584 17-
03/29/11	03/24/11	Purchase	DARDEN RESTAURANTS INC 300 SHARES AT 47.7499 USD	14,347.47			14,347.47-
03/29/11	03/24/11	Purchase	ILLUMINA INC 150 SHARES AT 65.50 USD	9,836 25			9,836 25-
07/15/11	07/12/11	Purchase	FIRST REPUBLIC BANK/SAN FRAN 375 SHARES AT 30.6403 USD	11,508 86			11,508 86-
08/16/11	08/11/11	Purchase	STARWOOD HOTELS & RESORTS 275 SHARES AT 43.8144 USD	12,062 71			12,062.71-
12/19/11	12/14/11	Purchase	HEWLETT PACKARD CO 2.625% 12/09/14 25,000 PAR VALUE AT 100.76 %	25,190.00			25,190.00-
Total Purchases						$0.00	$156,886.32-
Transfers							
03/15/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL TO TRANSFER INCOME TO PRINCIPAL			$11,216.55-	
03/31/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL MONTHLY TRANSFER TO PRINCIPAL			15,084 20-	
04/29/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL MONTHLY TRANSFER TO PRINCIPAL			485.13-	
05/31/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL MONTHLY TRANSFER TO PRINCIPAL			2,343 41-	
06/30/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL MONTHLY TRANSFER TO PRINCIPAL			2,113.10-	
07/14/11		Disbursement	CASH DISBURSEMENT TRANSFER TO INCOME TO TRANSFER PRINCIPAL TO INCOME				46 28-
07/29/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL MONTHLY TRANSFER TO PRINCIPAL			1,738.88-	

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Transfers (Continued)							
08/31/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL MONTHLY TRANSFER TO PRINCIPAL			2,040 96-	
09/30/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL MONTHLY TRANSFER TO PRINCIPAL			2,250 69-	
10/31/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL MONTHLY TRANSFER TO PRINCIPAL			538 67-	
11/30/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL MONTHLY TRANSFER TO PRINCIPAL			2,080.76-	
12/30/11		Disbursement	CASH DISBURSEMENT TRANSFER TO PRINCIPAL MONTHLY TRANSFER TO PRINCIPAL			2,148.31-	
Total Transfers						**$42,040.66-**	**$46.28-**
Cash Disbursements							
01/07/11		Fee	STATE STREET CORP FEES COLLECTED			$295 12-	
01/12/11		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & COMPANY INVESTMENT MANAGEMENT FEE FIRST QUARTER 2011				1,841 03-
04/07/11		Fee	STATE STREET CORP FEES COLLECTED			301.91-	
04/11/11		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & COMPANY INVESTMENT MANAGEMENT FEE SECOND QUARTER 2011				1,874 75-
04/15/11		Disbursement	CASH DISBURSEMENT PAID TO CHICAGO THEOLOGICAL SEMINARY GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN 2011 GIFT CONTRIBUTION				12,000 00-
04/15/11		Disbursement	CASH DISBURSEMENT PAID TO LEMOYNE-OWEN COLLEGE GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN 2011 GIFT CONTRIBUTION				5,000 00-

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Account Number: XX7681

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Cash Disbursements (Continued)							
04/15/11		Disbursement	CASH DISBURSEMENT PAID TO BOSTON WOMEN'S FUND GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN 2011 GIFT CONTRIBUTION				7,000.00-
04/15/11		Disbursement	CASH DISBURSEMENT PAID TO YALE UNIVERSITY GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN 2011 GIFT CONTRIBUTION				5,000 00-
04/15/11		Disbursement	CASH DISBURSEMENT PAID TO GRASSROOTS LEADERSHIP GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN 2011 GIFT CONTRIBUTION				4,000.00-
04/15/11		Disbursement	CASH DISBURSEMENT PAID TO UNIVERSITY OF CHICAGO LAW GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN 2011 GIFT CONTRIBUTION				3,000 00-
06/07/11		Disbursement	CASH DISBURSEMENT FOREIGN TAX WITHHELD TEVA PHARM INDS ADR			8.96-	
07/08/11		Fee	STATE STREET CORP FEES COLLECTED			298 92-	
07/12/11		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & COMPANY INVESTMENT MANAGEMENT FEE THIRD QUARTER 2011				1,821.67-
07/14/11		Disbursement	CASH DISBURSEMENT PAID TO THE UNIVERISTY OF CHICAGO GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN SSA/ CHICAGO UNIVESITY 2011 GIFT				25,000 00-
07/14/11		Disbursement	CASH DISBURSEMENT PAID TO FIRST CHURCH IN CAMBRIDGE, GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN 1ST CHURCH CAMBRIDGE 2011 GIFT				10,000.00-

Disbursements (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Cash Disbursements (Continued)							
07/14/11		Disbursement	CASH DISBURSEMENT PAID TO SHARED INTEREST GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN SHARED INTEREST 2011 GIFT				10,000 00-
07/14/11		Disbursement	CASH DISBURSEMENT PAID TO CITY MISSION SOCIETY GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN CITY MISSION SOCIETY 2011 GIFT				5,000.00-
07/14/11		Disbursement	CASH DISBURSEMENT PAID TO MASSACHUSETTS COUNCIL OF CHURCHES GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN MASS COUNCIL OF CHURCHES GIFT				5,000 00-
09/27/11		Disbursement	CASH DISBURSEMENT PAID TO CHICAGO THEOLOGICAL SEMINARY GIFT PAID FOR THE HARTER FAMILY CHARITABLE FDN CHICAGO THEOLOGICAL SEM. GIFT				15,000.00-
10/07/11		Fee	STATE STREET CORP FEES COLLECTED			275 37-	
10/07/11		Disbursement	CASH DISBURSEMENT PAID TO MIDDLETON & COMPANY INVESTMENT MANAGEMENT FEE FOURTH QUARTER 2011				1,592.80-
Total Cash Disbursements						**$1,180.28-**	**$113,130.25-**
Total Disbursements						**$43,220.94-**	**$270,062.85-**

Money Market Trades

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales							
01/07/11	01/07/11	Sale	SSGA PRIME MONEY MARKET FUND 236	$280.12-		$280.12	
01/12/11	01/12/11	Sale	SSGA PRIME MONEY MARKET FUND 236	1,841 03-			1,841.03
02/03/11	02/03/11	Sale	SSGA PRIME MONEY MARKET FUND 236	530.90-		530.90	
02/03/11	02/03/11	Sale	SSGA PRIME MONEY MARKET FUND 236	51,904 50-			51,904.50
02/24/11	02/24/11	Sale	SSGA PRIME MONEY MARKET FUND 236	9,465.89-			9,465.89
02/25/11	02/25/11	Sale	SSGA PRIME MONEY MARKET FUND 236	1.26-			1.26
03/14/11	03/14/11	Sale	SSGA PRIME MONEY MARKET FUND 236	3,768.66-			3,768.66

THE HARTER FAMILY CHARITABLE FOUNDATION
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Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales (Continued)							
03/15/11	03/15/11	Sale	SSGA PRIME MONEY MARKET FUND 236	11,216 55-		11,216 55	
03/31/11	03/31/11	Sale	SSGA PRIME MONEY MARKET FUND 236	14,916 20-		14,916.20	
04/07/11	04/07/11	Sale	SSGA PRIME MONEY MARKET FUND 236	301 91-		301 91	
04/11/11	04/11/11	Sale	SSGA PRIME MONEY MARKET FUND 236	1,874 75-			1,874.75
04/15/11	04/15/11	Sale	SSGA PRIME MONEY MARKET FUND 236	12,000 00-			12,000.00
04/15/11	04/15/11	Sale	SSGA PRIME MONEY MARKET FUND 236	5,000.00-			5,000 00
04/15/11	04/15/11	Sale	SSGA PRIME MONEY MARKET FUND 236	7,000.00-			7,000 00
04/15/11	04/15/11	Sale	SSGA PRIME MONEY MARKET FUND 236	5,000 00-			5,000.00
04/15/11	04/15/11	Sale	SSGA PRIME MONEY MARKET FUND 236	4,000.00-			4,000.00
04/15/11	04/15/11	Sale	SSGA PRIME MONEY MARKET FUND 236	3,000.00-			3,000 00
05/02/11	05/02/11	Sale	SSGA PRIME MONEY MARKET FUND 236	289 13-		289 13	
05/31/11	05/31/11	Sale	SSGA PRIME MONEY MARKET FUND 236	2,343 41-		2,343 41	
06/30/11	06/30/11	Sale	SSGA PRIME MONEY MARKET FUND 236	1,657.87-		1,657 87	
07/08/11	07/08/11	Sale	SSGA PRIME MONEY MARKET FUND 236	237 64-		237 64	
07/12/11	07/12/11	Sale	SSGA PRIME MONEY MARKET FUND 236	1,821 67-			1,821 67
07/14/11	07/14/11	Sale	SSGA PRIME MONEY MARKET FUND 236	25,000 00-			25,000 00
07/14/11	07/14/11	Sale	SSGA PRIME MONEY MARKET FUND 236	10,000 00-			10,000 00
07/14/11	07/14/11	Sale	SSGA PRIME MONEY MARKET FUND 236	10,000 00-			10,000.00
07/14/11	07/14/11	Sale	SSGA PRIME MONEY MARKET FUND 236	5,000 00-			5,000 00
07/14/11	07/14/11	Sale	SSGA PRIME MONEY MARKET FUND 236	5,000 00-			5,000.00
07/14/11	07/14/11	Sale	SSGA PRIME MONEY MARKET FUND 236	46 28-			46 28
07/15/11	07/15/11	Sale	SSGA PRIME MONEY MARKET FUND 236	11,508 86-			11,508.86
08/01/11	08/01/11	Sale	SSGA PRIME MONEY MARKET FUND 236	1,509.88-		1,509.88	
08/31/11	08/31/11	Sale	SSGA PRIME MONEY MARKET FUND 236	2,040.96-		2,040 96	
09/27/11	09/27/11	Sale	SSGA PRIME MONEY MARKET FUND 236	15,000 00-			15,000 00
09/30/11	09/30/11	Sale	SSGA PRIME MONEY MARKET FUND 236	2,070.44-		2,070.44	
10/07/11	10/07/11	Sale	SSGA PRIME MONEY MARKET FUND 236	248 31-		248 31	
10/07/11	10/07/11	Sale	SSGA PRIME MONEY MARKET FUND 236	1,592.80-			1,592.80
10/31/11	10/31/11	Sale	SSGA PRIME MONEY MARKET FUND 236	370 42-		370 42	
11/30/11	11/30/11	Sale	SSGA PRIME MONEY MARKET FUND 236	1,924.76-		1,924 76	
12/19/11	12/19/11	Sale	SSGA PRIME MONEY MARKET FUND 236	18 23-		18.23	
12/19/11	12/19/11	Sale	SSGA PRIME MONEY MARKET FUND 236	25,190.00-			25,190 00
Total Sales						**$39,956.73**	**$215,015.70**
Purchases							
01/03/11	01/03/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	$310 00		$310 00-	
01/04/11	01/04/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	41.62		41 62-	
01/06/11	01/06/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	11.30		11.30-	
01/10/11	01/10/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	63 00		63 00-	
01/18/11	01/18/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	68.63		68.63-	

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
01/20/11	01/20/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,387 50		1,387 50-	
01/24/11	01/24/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	37 50		37.50-	
01/26/11	01/26/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	168 00		168 00-	
01/28/11	01/28/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,131.25		1,131.25-	
01/28/11	01/28/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	50,000 00			50,000.00-
01/31/11	01/31/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	20 00		20 00-	
02/02/11	02/02/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	67 60		67 60-	
02/07/11	02/07/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	593 75		593.75-	
02/10/11	02/10/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	67 50		67 50-	
02/11/11	02/11/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	90 00		90 00-	
02/14/11	02/14/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	73 50		73 50-	
02/15/11	02/15/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	677 08		677 08-	
02/16/11	02/16/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	143 00		143 00-	
02/22/11	02/22/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	143 75		143 75-	
03/01/11	03/01/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	37 50		37 50-	
03/02/11	03/02/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	159.52		159.52-	
03/08/11	03/08/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	65 04		65 04-	
03/10/11	03/10/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	418 50		418 50-	
03/14/11	03/14/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	687 50		687 50-	
03/15/11	03/15/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	741 14		741.14-	
03/29/11	03/29/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	9,564 28			9,564 28-
03/31/11	03/31/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	15,084 20			15,084.20-
04/01/11	04/01/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	204 00		204.00-	
04/04/11	04/04/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	77.16		77 16-	
04/05/11	04/05/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	37.50		37.50-	
04/07/11	04/07/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	17,358.12			17,358.12-
04/08/11	04/08/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	15 00		15 00-	
04/15/11	04/15/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	119 63		119.63-	
04/19/11	04/19/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	30,615 90			30,615 90-
04/20/11	04/20/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	60 00		60 00-	
04/25/11	04/25/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	195 50		195 50-	
04/29/11	04/29/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	78 25		78.25-	
05/02/11	05/02/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	485.13			485.13-
05/03/11	05/03/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	2 51		2.51-	
05/05/11	05/05/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	131 25		131 25-	
05/09/11	05/09/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	177 00		177 00-	
05/10/11	05/10/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	67.50		67 50-	
05/13/11	05/13/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	219.40		219.40-	
05/16/11	05/16/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,406 00		1,406.00-	

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
05/20/11	05/20/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	110 00		110.00-	
05/23/11	05/23/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	33 75		33 75-	
05/24/11	05/24/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	14,799 88			14,799 88-
05/25/11	05/25/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	15,922 39			15,922 39-
05/31/11	05/31/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	2,343.41			2,343 41-
06/01/11	06/01/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	156.00		156 00-	
06/02/11	06/02/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	3 54		3.54-	
06/07/11	06/07/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	37 50		37.50-	
06/08/11	06/08/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	59.98		59.98-	
06/10/11	06/10/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	528 00		528 00-	
06/21/11	06/21/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	54.00		54 00-	
06/28/11	06/28/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	274 22		274.22-	
06/29/11	06/29/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	544 63		544.63-	
06/30/11	06/30/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	2,113.10			2,113.10-
07/01/11	07/01/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	120 00		120 00-	
07/05/11	07/05/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	80 14		80.14-	
07/06/11	07/06/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	37.50		37 50-	
07/15/11	07/15/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	65 63		65 63-	
07/20/11	07/20/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,387 50		1,387.50-	
07/22/11	07/22/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	43,517.90			43,517.90-
07/25/11	07/25/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	180 00		180.00-	
07/26/11	07/26/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	19,591.53			19,591.53-
07/29/11	07/29/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	105.75		105.75-	
08/01/11	08/01/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,738 88			1,738 88-
08/02/11	08/02/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	2 71		2.71-	
08/05/11	08/05/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	131 25		131.25-	
08/08/11	08/08/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	680 75		680 75-	
08/10/11	08/10/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	67 50		67 50-	
08/15/11	08/15/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	781 00		781 00-	
08/16/11	08/16/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	2,066 99			2,066.99-
08/22/11	08/22/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	148 75		148 75-	
08/31/11	08/31/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	2,040 96			2,040.96-
09/02/11	09/02/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	2 44		2.44-	
09/07/11	09/07/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	186 00		186 00-	
09/12/11	09/12/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	453 00		453.00-	
09/13/11	09/13/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	687.50		687 50-	
09/15/11	09/15/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	687 50		687 50-	
09/20/11	09/20/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	54 00		54.00-	
09/30/11	09/30/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	2,250 69			2,250.69-

Money Market Trades (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases (Continued)							
10/03/11	10/03/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	120 00		120.00-	
10/04/11	10/04/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	113 31		113.31-	
10/04/11	10/04/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	4,153.18			4,153 18-
10/06/11	10/06/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	15 00		15.00-	
10/12/11	10/12/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	90 42		90.42-	
10/13/11	10/13/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	4,023 57			4,023.57-
10/18/11	10/18/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	60 00		60 00-	
10/25/11	10/25/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	180 00		180.00-	
10/28/11	10/28/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	40.00		40.00-	
10/31/11	10/31/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	538.67			538.67-
11/01/11	11/01/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	129.00		129 00-	
11/02/11	11/02/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	1 26		1 26-	
11/07/11	11/07/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	131 25		131.25-	
11/10/11	11/10/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	67 50		67 50-	
11/14/11	11/14/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	87 00		87 00-	
11/15/11	11/15/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	156.00		156.00-	
11/15/11	11/15/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	50,000.00			50,000.00-
11/16/11	11/16/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,250 00		1,250.00-	
11/16/11	11/16/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	93.17			93.17-
11/21/11	11/21/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	69 00		69.00-	
11/22/11	11/22/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	33 75		33.75-	
11/30/11	11/30/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	2,080 76			2,080.76-
12/02/11	12/02/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	8 60		8.60-	
12/06/11	12/06/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	44.00		44 00-	
12/12/11	12/12/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	432 00		432 00-	
12/14/11	12/14/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	296.00		296.00-	
12/20/11	12/20/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	54 00		54 00-	
12/30/11	12/30/11	Purchase	SSGA PRIME MONEY MARKET FUND 236	1,331 94		1,331 94-	
Total Purchases						$22,365.45-	$290,382.71-
Net Money Market Trades						$17,591.28	$75,367.01-
Sundry Changes							
07/01/11		Spinoff	SPIN OFF RECEIVED 150 SHARES DISTRIBUTION AT 0.5 SHARES OF MARATHON PETROLEUM CORP FOR EACH SHARE OF MARATHON OIL CORP DUE 06/30/11	$0.00			

THE HARTER FAMILY CHARITABLE FOUNDATION
Account Number: XX7681

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sundry Changes (Continued)							
07/06/11		Adj Fed Cost	SPIN OFF FEDERAL COST BASIS OF MARATHON PETROLEUM CORP ADJUSTED BY 5,902.12 USD OLD: 0.00 USD/NEW: 5,902.12 USD	5,902 12			
07/06/11		Adj St Cost	SPIN OFF STATE COST BASIS OF MARATHON PETROLEUM CORP ADJUSTED BY 5,902.12 USD OLD: 0.00 USD/NEW: 5,902.12 USD	0.00			
07/06/11		Adj Book	SPIN OFF BOOK VALUE OF MARATHON PETROLEUM CORP ADJUSTED BY 5,902.12 USD OLD: 0.00 USD/NEW: 5,902.12 USD	0 00			
07/06/11		Adj Book	SPIN OFF BOOK VALUE OF MARATHON OIL CORP ADJUSTED BY 5,902.12- USD OLD: 14,985.21 USD/NEW: 9,083.09 USD	0.00			
07/06/11		Adj Fed Cost	SPIN OFF FEDERAL COST BASIS OF MARATHON OIL CORP ADJUSTED BY 5,902.12- USD OLD: 14,985.21 USD/NEW: 9,083.09 USD	5,902 12-			
07/06/11		Adj St Cost	SPIN OFF STATE COST BASIS OF MARATHON OIL CORP ADJUSTED BY 5,902.12- USD OLD: 14,985.21 USD/NEW: 9,083.09 USD	0.00			