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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning 7/1/2009, and ending 6/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HARRY L. BRADLEY JR CHARITABLE FUND		A Employer identification number 04-2747025
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (617) 345-4500
	City or town, state, and ZIP code BOSTON, MA 02110-04102		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 118,466,591		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)	1,505,500			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5,408	5,408		
4	Dividends and interest from securities	2,252,500	2,252,500		
5	Gross rents				
6	Net rental income or (loss) STMT 6				
6a	Net gain or (loss) from sale of assets not on line 10	1,968,304			
6b	Gross sales price for all assets on line 6a 27,142,565				
7	Capital gain net income (from Part IV, line 2)		1,968,304		
8	Net short-term capital gain				
9	Income modifications				
10	a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 7	(114,688)	9,158		
12	Total. Add lines 1 through 11	5,617,024	4,235,370		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16	a Legal fees (attach schedule) STMT 2	24,147			
	b Accounting fees (attach schedule) STMT 2	62,425			
	c Other professional fees (attach schedule) STMT 2	1,099,903	944,903		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	67,712	25,210		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 2	2,147			
24	Total operating and administrative expenses. Add lines 13 through 23	1,256,334	970,113	0	0
25	Contributions, gifts, grants paid	3,072,250			3,072,250
26	Total expenses and disbursements. Add lines 24 and 25	4,328,584	970,113	0	3,072,250
27	Subtract line 26 from line 12	1,288,440			
	a Excess of revenue over expenses and disbursements		3,265,257		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			N/A	

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

Form 990-PF (2009)

(HTA)

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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	45,807	41,956	41,956
	2	Savings and temporary cash investments	6,878,505	5,841,339	5,841,339
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	25,000	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S. and state government obligations (attach schedule) STMT 5	23,359,814	22,609,392	23,925,847
	b	Investments—corporate stock (attach schedule) STMT 5	54,872,390	54,793,222	67,687,934
	c	Investments—corporate bonds (attach schedule) STMT 5	1,088,016	1,681,371	1,838,349
Liabilities	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) STMT 5	14,257,672	18,356,364	19,131,166
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe REFUND RECEIVABLE)	1,508,000	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	102,035,204	103,323,644	118,466,591
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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)			
		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	102,035,204	103,323,644	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	102,035,204	103,323,644	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	102,035,204	103,323,644	

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	102,035,204
2	Enter amount from Part I, line 27a	2	1,288,440
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	103,323,644
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	103,323,644

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT 6			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 1,968,304
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,937,200	30,524,569	0.096224
2007	2,574,700	56,839	45.298123
2006	2,521,485	3,170	795.421136
2005	2,388,599	2,388	1,000.250838
2004	1,314,699	9,756	134.757995
2 Total of line 1, column (d)			2 1,975.824316
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			3 395.164863
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 110,573,636
5 Multiply line 4 by line 3			5 43,694,815,721
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32,653
7 Add lines 5 and 6			7 43,694,848,374
8 Enter qualifying distributions from Part XII, line 4			8 3,072,250

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	65,305
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	65,305
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	65,305
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,461	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	92,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	100,461	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	688	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34,468	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 34,468 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ FLORIDA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.HLBJRFUND.ORG**

14 The books are in care of **ROBERT J. MORRISSEY, TRUSTEE** Telephone no. **(617) 345-4500**

Located at **TWO INTERNATIONAL PL, 22ND FLOOR BOSTON MA** ZIP+4 **02110**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE			0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FORMAN, ITZKOWITZ, BERENSON & LAGRECA, PC 404 WYMAN STREET, SUITE 275, WALTHAM, MA 02451	ACCOUNTING/TAX	62,425
MORRISSEY, HAWKINS & LYNCH LLC 2 INTERNATIONAL PLACE, 22ND FL, BOSTON, MA 02110	TRUSTEE FEES	775,000
MORRISSEY, HAWKINS & LYNCH LLC 2 INTERNATIONAL PLACE, 22ND FL, BOSTON, MA 02110	LEGAL FEES	24,147

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	
2	
3	
4	

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

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

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	105,087,194
b	Average of monthly cash balances	1b	6,403,804
c	Fair market value of all other assets (see page 24 of the instructions)	1c	766,500
d	Total (add lines 1a, b, and c)	1d	112,257,498
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	112,257,498
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,683,862
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	110,573,636
6	Minimum investment return. Enter 5% of line 5	6	5,528,682

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

1	Minimum investment return from Part X, line 6	1	5,528,682
2a	Tax on investment income for 2009 from Part VI, line 5	2a	65,305
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	65,305
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,463,377
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,463,377
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,463,377

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,072,250
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,072,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,072,250

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,463,377
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	1,314,211			
b From 2005	2,388,482			
c From 2006	2,521,326			
d From 2007	2,571,859			
e From 2008	1,445,011			
f Total of lines 3a through e	10,240,889			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,072,250				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	3,072,250			
d Applied to 2009 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,463,377			5,463,377
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,849,762			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	7,849,762			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	760,642			
c Excess from 2007	2,571,859			
d Excess from 2008	1,445,011			
e Excess from 2009	3,072,250			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

FUND MAKES CONTRIBUTIONS ONLY TO SELECTED CHARITIES AND DOES NOT ACCEPT UNSOLICITED APPLICATIONS FOR FU

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 STATEMENT 4	NONE	PUBLIC	GENERAL SUPPORT	3,072,250
Total			▶ 3a	3,072,250
b Approved for future payment				
Total			▶ 3b	

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

- | | | | |
|--|--|-----|----|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**Preparer's
signature

Date _____

Check if
self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P01216282

Firm's name (or yours if self-employed), address, and ZIP code

FORMAN, ITZKOWITZ, BERENSON & LAGRECA, PC
404 WYMAN STREET, SUITE 275, WALTHAM, MA 02451

EIN ► 04-2771354

Phone no (781) 487-9200

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

HARRY L BRADLEY JR CHARITABLE FUND

Employer identification number

04-2747205

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

HARRY L BRADLEY JR CHARITABLE FUND

Employer identification number

04-2747205

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARK S BRADLEY TRUST OF 3/1/95 # 04-6777399 TWO INTERNATIONAL PL, 22ND FLOOR BOSTON MA 02110 Foreign State or Province Foreign Country	\$ 1,505,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990PF

TAX YEAR 7/1/2009 - 6/30/2010

EIN 04-2747025

PART XIII - Line 4

Under IRC Regulations Section 53.4942(a)-3(d)(2), the foundation elects to treat current distributions as made from corpus.



Foundation Manager

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2009 - 6/30/2010
EIN 04-2747025

STATEMENT 1

Part 1, Line 1

Contributions:

<u>Donor</u>	<u>Date of Gift</u>	<u>Amount of Gift</u>
Mark S. Bradley Trust of March 1, 1995 EIN: 04-6777399 Two International Place, 22 nd Floor Boston, Massachusetts 02110-4102 Trustee: Robert J. Morrissey	08/25/09 12/24/09	\$ 5,500 1,500,000
Total		<u>\$ 1,505,500</u>

STATEMENT 2

Part 1, Line 16

Line 16a, Legal fees:

Morrissey, Hawkins & Lynch \$ 24,147

Line 16b, Accounting fees:

Forman, Itzkowitz, Berenson & LaGreca, P.C. \$ 62,425

Line 16c, Other professional fees:

Morrissey, Hawkins & Lynch - Trustee fees \$ 775,000
Investment management fees 324,903

\$ 1,099,903

Line 23, Other

Bank fees \$ 1,022

Website expense 1,125

\$ 2,147

STATEMENT 3

Part 1, Line 23

United States Treasury - tax year end 6/30/09 \$ 42,502
Foreign taxes withheld 25,210
\$ 67,712

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2009 - 6/30/2010
EIN 04-2747025

STATEMENT 4

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1.	The Society of Jesus Watertown, MA	N/A	Public	General Support of Recipient	3,000.00
2.	Cahoon Museum Cotuit, MA	N/A	Public	General Support of Recipient	10,000.00
3.	St. Mary's Education Fund Fall River, MA	N/A	Public	General Support of Recipient	10,250.00
4.	The Ching Yi Pan Ho Charitable Fund Lexington, MA	N/A	Public	General Support Recipient	1,000.00
5.	The Society of the Four Arts Palm Beach, FL	N/A	Public	General Support of Recipient	21,500.00
6.	St. Joseph's Parish Boston, MA	N/A	Public	General Support of Recipient	115,000.00
7.	Lost Tree Village Charitable Fund North Palm Beach, FL	N/A	Public	General Support of Recipient	3,500.00
8.	Schepens Eye Research Institute Boston, MA	N/A	Public	General Support of Recipient	1,000.00
9.	Brothers of the Christian Schools Eatontown, NJ	N/A	Public	General Support of Recipient	100.00
10.	Hospice Foundation of Palm Beach Palm Beach, FL	N/A	Public	General Support of Recipient	11,500.00
11.	Cystic Fibrosis Foundation Bethesda, MD	N/A	Public	General Support of Recipient	5,000.00
12.	Paul Allen Serben Charitable Fund Boston, MA	N/A	Public	General Support of Recipient	1,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2009 - 6/30/2010

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
13.	Roman Catholic Archbishop of Boston Boston, MA	N/A	Public	General Support of Recipient	150,000.00
14.	Boston College Chestnut Hill, MA	N/A	Public	General Support of Recipient	2,250,000.00
15.	The Jesuits Watertown, MA	N/A	Public	General Support of Recipient	10,000.00
16.	Malta, American Association Boston, MA	N/A	Public	General Support of Recipient	1,500.00
17.	Dana Farber Cancer Institute Boston, MA	N/A	Public	General Support of Recipient	6,000.00
18.	Brigham & Women's Hospital Boston, MA	N/A	Public	General Support of Recipient	2,000.00
19.	Mary Knoll Fathers Maryknoll, NY	N/A	Public	General Support of Recipient	50,000.00
20.	Belmont Food Pantry Belmont, MA	N/A	Public	General Support of Recipient	1,000.00
21.	Mass General Hospital Boston, MA	N/A	Public	General Support of Recipient	50,000.00
22.	Cape Cod Healthcare Hyannis, MA	N/A	Public	General Support of Recipient	5,000.00
23.	Brunswick School Greenwich, CT	N/A	Public	General Support of Recipient	750.00
24.	Convent of the Sacred Heart New York, NY	N/A	Public	General Support of Recipient	5,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2009 - 6/30/2010

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
25.	Harvard Law School Fund Cambridge, MA	N/A	Public	General Support of Recipient	100,000.00
26.	Heritage Museum & Gardens Sandwich, MA	N/A	Public	General Support of Recipient	145,000.00
27.	Breakthrough - The Cleveland Clinic Cleveland, OH	N/A	Public	General Support of Recipient	10,000.00
28.	33 Touchdown Club Scholarship Boston, MA	N/A	Public	General Support of Recipient	500.00
29.	Nicklaus Childrens Health Care Fund North Palm Beach, FL	N/A	Public	General Support of Recipient	1,500.00
30.	Museum of Fine Arts Boston, MA	N/A	Public	General Support of Recipient	25,350.00
31.	Inner City Scholarship Fund Boston, MA	N/A	Public	General Support of Recipient	10,000.00
32.	MGH Endocrine Tumor Center Fund Boston, MA	N/A	Public	General Support of Recipient	10,000.00
32.	Catholic Charities - Laboure Center Boston, MA	N/A	Public	General Support of Recipient	3,000.00
32.	Catholic Charities Boston, MA	N/A	Public	General Support of Recipient	7,500.00
32.	Boston Symphony Orchestra Boston, MA	N/A	Public	General Support of Recipient	25,000.00
32.	Camp Harbor View Boston, MA	N/A	Public	General Support of Recipient	10,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2009 - 6/30/2010

EIN 04-2747025

(CONTINUED)

32.	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
32.	National Leadership Round Table Washington, DC	N/A	Public	General Support of Recipient	5,000.00
32.	Save Our Sand	N/A	Public	General Support of Recipient	200.00
32.	Friends of the Benton Library Belmont, MA	N/A	Public	General Support of Recipient	1,000.00
32.	Oyster Harbor Club Employee Scholarship Fund Osterville, MA	N/A	Public	General Support of Recipient	1,000.00
32.	Christian Brother Center Boston, MA	N/A	Public	General Support of Recipient	100.00
32.	Partners in Health Newton, MA	N/A	Public	General Support of Recipient	3,000.00
Total Contributions					<u>\$ 3,072,250.00</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND

STATEMENT 5

Form 990PF, Part II

Balance Sheet Investments		Emvest & Co.	The Harvest Trust	The Harry L. Bradley Jr. Trust	Total Emvest & Co, The Harvest Trust, The Harry L. Bradley Jr. Tr	The Harry L. Bradley Jr. Charitable Fund	Total Book Value	Fair Market Value
1	Cash	\$ 5,005	\$ 27,009	\$ 2,968	\$ 34,982	\$ 6,974	\$ 41,956	\$ 41,956
2	Money market funds	-	5,841,339	-	5,841,339	-	5,841,339	5,841,339
10a	Investment - U.S. and state bonds	-	22,609,392	-	22,609,392	-	22,609,392	23,925,847
10b	Investment - Corporate stock	-	54,793,222	-	54,793,222	-	54,793,222	67,687,934
10c	Investment - Corporate bonds	-	1,681,371	-	1,681,371	-	1,681,371	1,838,349
13	Investment - Other	-	18,356,364	-	18,356,364	-	18,356,364	19,131,166
		\$ 5,005	\$ 103,308,697	\$ 2,968	\$ 103,316,670	\$ 6,974	\$ 103,323,644	\$ 118,466,591

* See Statement 5 attachment for asset detail

HARRY L. BRADLEY, JR. CHARITABLE FUND

STATEMENT 5, ATTACHMENT

<u>06/30/10</u>	<u>Securities & Other</u>	<u>Cash</u>	<u>Total Cost or Basis</u>	<u>Total Fair Market Value</u>
Harry L. Bradley Jr. Trust - Marital	\$ 0	\$ 2,968	\$ 2,968	\$ 2,968
Emvest & Co	0	5,005	5,005	5,005
The Harvest Trust	<u>103,281,688</u>	<u>27,009</u>	<u>103,308,697</u>	<u>118,451,644</u>
	<u>\$ 103,281,688</u>	<u>\$ 34,982</u>	<u>\$ 103,316,670</u>	<u>\$ 118,459,617</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
SUMMARY OF STATEMENT OF ASSETS HELD
JUNE 30, 2010
Attachment to Statement 5

	<u>Cost or Basis</u>	<u>Market Value</u>	
<u>Securities</u>			
Columbia Funds Ser Tr - Treasury Reserve Cap Cl	\$ 1,668.06	\$ 1,668.06	
Deutsche Bank Alex. Brown #1	37,852,698.77	38,648,178.06	
Deutsche Bank Alex. Brown #2	12,014,566.11	13,300,237.64	
Gamco Investors, Inc #1	27,025,806.75	39,869,000.43	
Gamco Investors, Inc #2	7,816,370.58	7,263,643.33	
UBS Financial Services, Inc.	214,213.94	210,741.75	
Airedale Ventures (Jackpot Rewards)	9,685,628.67	9,685,628.67	*
Capital Z Partners III, L.P.	398,405.00	191,505.00	***
Capital Z Partners III AIV, LP	162,908.00	202,257.00	***
Saturn Partners, Limited Partnership II	845,246.00	1,652,128.00	**
Wayfarer Capital, L.P.	2,237,471.00	2,275,751.99	
Weatherbie Growth Fund, L.P.	526,705.00	623,895.00	**
Clough Offshore	1,000,000.00	1,000,000.00	*
American Steadfast	2,000,000.00	2,000,000.00	*
Clough Asia Fund	1,500,000.00	1,500,000.00	*
Total Securities	103,281,687.88	118,424,634.93	
Cash	27,009.29	27,009.29	
Total Assets held at June 30, 2010	<u>\$ 103,308,697.17</u>	<u>\$ 118,451,644.22</u>	

* at cost
** 12/31/09 capital account
*** Adjusted capital account

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN #1
JUNE 30, 2010
Attachment to Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
500 M MA State RFDG Con Ln, 4.0%	\$ 500,863.88	\$ 522,240.00
458 M GNMA #557442, 6.5%, due 05/13/31	17,955.56	19,935.34
178 M GNMA #564664, 6.0%, due 06/15/31	19,064.44	21,338.52
559 M GNMA #565396, 6.0%, due 11/15/31	31,396.88	34,745.65
31 M GNMA #570142, 6.0%, due 12/15/31	2,735.64	3,001.00
741 M GNMA #575869, 6.0%, due 12/15/31	37,122.10	40,566.36
47 M GNMA #552228, 5.5%, due 12/15/31	6,986.75	7,391.41
32 M GNMA #590495, 5.5%, due 09/15/32	4,942.48	5,250.32
60 M GNMA #584113, 5.5%, due 11/15/32	10,050.74	10,670.48
721 M GNMA #596767, 5.5%, due 12/15/32	84,706.89	89,087.46
48 M GNMA #548303, 5.5%, due 11/15/33	13,212.44	13,981.86
71 M GNMA #546528, 5.5%, due 02/15/33	22,546.25	23,705.38
369 M GNMA #603550, 5.5%, due 03/15/33	78,162.44	82,807.25
88 M GNMA #269748, 5.0%, due 04/15/33	46,302.47	49,018.96
87 M GNMA #606471, 5.0%, due 05/15/33	34,541.20	35,614.06
100 M GNMA #597963, 5.0%, due 06/13/33	45,128.20	46,170.02
34 M GNMA #595400, 5.0%, due 06/15/33	15,394.02	15,749.41
129 M GNMA #612520, 5.0%, due 07/15/33	60,644.61	63,363.97
138 M GNMA #620464, 5.0%, due 08/15/33	45,499.35	48,906.35
177 M GNMA #566495, 5.0%, due 09/15/33	74,440.42	80,247.54
142 M GNMA #566499, 5.0%, due 11/15/33	79,372.72	86,405.46
108 M GNMA #594509, 5.0%, due 11/15/33	20,879.75	22,380.26
345 M GNMA #609504, 5.0%, due 11/15/33	120,820.37	127,948.67
83 M GNMA #592389, 5.0%, due 05/15/34	36,928.95	40,475.77
187 M GNMA #629934, 5.5%, due 06/15/34	16,236.71	17,618.68
194 M GNMA #640911, 5.5%, due 05/15/34	81,613.34	86,209.89
98 M GNMA #642453, 5.5%, due 01/15/36	45,352.79	48,659.14
300 M GNMA #565169, 5.5%, due 05/15/37	168,499.18	181,731.08
79 M GNMA #708706, 4.0%, due 04/15/39	78,749.93	78,750.10
6,966 M GNMA #551094, 6.5%, due 11/15/31	343,133.77	376,194.32
336 M GNMA #650751, 6.0%, due 02/15/36	132,100.98	142,801.56
498 M GNMA #602555, 6.0%, due 03/15/36	146,659.75	158,539.63
389 M GNMA #642054, 6.0%, due 07/15/36	250,711.16	273,298.30
297 M GNMA #642029, 6.0%, due 06/15/36	104,801.36	113,028.76
327 M GNMA #646220, 5.5%, due 05/15/36	132,463.69	143,362.55
2,200 M GNMA #606288, 5.5%, due 05/15/36	1,029,546.69	1,114,154.20
944 M GNMA #656489, 5.5%, due 10/15/36	717,558.11	776,471.32
1,000 M GNMA #661572, 6.0%, due 12/15/36	361,222.26	387,847.21
1,055 M GNMA #657433, 5.5%, due 11/15/36	445,294.43	481,854.15
1,000 M GNMA #661518, 6.0%, due 11/15/36	335,956.15	360,608.02
1,000 M GNMA #003930, 5.5%, due 12/20/36	476,849.55	517,510.53
1,000 M GNMA #661520, 6.0%, due 11/15/36	238,200.14	255,796.56
2,000 M GNMA #661526, 6.0%, due 11/15/36	718,910.99	771,545.25
1,000 M GNMA #661571, 5.5%, due 12/15/36	447,880.93	484,879.94
1,000 M GNMA #658131, 5.5%, due 10/15/36	481,346.14	520,865.81
1,000 M GNMA #661547, 6.0%, due 12/15/36	348,515.93	373,860.11

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN #1

JUNE 30, 2010
(CONTINUED)

Attachment to statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
1,000 M GNMA #659835, 5.5%, due 12/15/36	535,896.46	579,263.08
1,000 M GNMA #652559, 5.5%, due 04/15/36	520,592.97	562,983.79
1,000 M GNMA #657979, 6.0%, due 10/15/36	605,734.29	649,982.96
1,000 M GNMA #660786, 6.0%, due 10/15/36	273,364.03	293,333.18
1,800 M GNMA #782131, 5.5%, due 12/15/36	741,270.69	801,253.56
300 M GNMA #651246, 5.5%, due 02/15/36	150,719.64	163,145.02
200 M GNMA #655532, 5.5%, due 05/15/36	110,083.52	118,346.72
200 M GNMA #617182, 6.0%, due 08/15/36	90,470.55	98,865.38
500 M GNMA #658491, 6.0%, due 07/15/37	174,071.03	189,722.89
393 M GNMA #599514, 5.5%, due 07/15/37	187,090.25	208,442.20
250 M GNMA #617604, 5.5%, due 07/15/37	192,625.30	209,267.80
400 M GNMA #662124, 5.5%, due 02/15/37	309,384.10	331,252.93
200 M GNMA #680611, 5.0%, due 12/15/37	147,830.20	159,640.70
400 M GNMA #782200, 5.0%, due 10/15/37	235,760.62	249,887.24
200 M GNMA #665991, 5.0%, due 02/15/38	300,465.05	318,011.84
200 M GNMA #676891, 5.0%, due 03/15/38	146,063.22	153,309.15
500 M GNMA #676934, 5.0%, due 04/15/38	427,919.04	451,301.70
400 M GNMA #684647, 5.0%, due 03/15/38	279,668.55	297,566.78
333 M GNMA #682378, 5.5%, due 06/15/38	259,772.15	282,150.06
100 M GNMA #693546, 5.5%, due 07/15/38	75,216.95	81,110.65
865 M GNMA #674164, 5.5%, due 08/15/38	534,602.05	584,137.90
256 M GNMA #782332, 5.5%, due 05/15/38	148,511.03	158,163.04
434 M GNMA #717071, 4.5%, due 05/15/39	415,804.12	419,403.57
1,695 M GNMA #004446, 4.5%, due 05/20/39	1,617,788.05	1,679,327.07
590 M GNMA #625523, 4.5%, due 07/15/39	566,323.86	582,393.79
502 M GNMA #698336, 4.5%, due 05/15/39	474,935.47	486,688.58
588 M GNMA #718914, 4.5%, due 09/15/39	592,855.41	606,782.95
500 M GNMA #718938, 4.50%, due 10/15/39	505,561.65	516,804.45
2,174 M GNMA #720826, 4.50%, due 10/15/39	1,998,419.04	2,028,374.82
1,465 M GNMA #004617, 4.5%, due 01/20/40	1,479,290.41	1,508,344.95
225 M American Express Bk Nts, 5.5%	219,379.50	243,119.25
100 M AT&T Inc, 4.95%	96,801.50	108,548.00
200 M Black & Decker Corp Nt, 8.95%	203,504.50	243,400.00
100 M Black & Decker Corp Nt, 4.75%	97,004.50	108,005.00
200 M Caterpillar Finl Svcs Corp, 6.125%	200,830.00	226,348.00
100 M Citi Group Inc NTS 6.375%, 08/12/14	100,711.00	106,215.00
100 M Dow Chem Co Fixed RT, NT, 5.9%, 02/15/15	101,362.00	109,283.00
100 M Coca Cola Enterprise Inc, 7.375%	105,280.00	119,196.00
100 M MBNA Corp SR Med, 6.125%	101,309.00	107,355.00
150 M Verizon New Jersey Inc, 5.875%	152,223.00	159,019.50
100 M Embraer Overseas LTD ISN #US29081, 6.375%, due 01/15/20	100,370.00	102,620.00
200 M Embraer Overseas LTD ISN #US29081m, 6.375%, due 01/15/20	202,596.00	205,240.00
Total Fixed Income	24,290,763.23	25,764,196.11

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN #1
JUNE 30, 2010
(CONTINUED) Attachment to statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
9,000 sh Amphenol Corp.	374,162.40	353,520.00
3,000 sh Apple Computer, Inc.	149,693.95	754,590.00
10,000 sh Baidu Com Inc.	343,510.37	680,800.00
15,000 sh Banco Santander SA ADR	258,875.25	157,500.00
10,000 sh Broadcom Corp.	279,195.36	329,700.00
3,665 sh Cephalon Inc.	283,133.48	207,988.75
5,000 sh Chesapeake Energy Corp.	255,756.90	104,750.00
25,000 sh Cisco Systems Inc.	746,881.13	532,750.00
12,000 sh CVS Corp.	365,948.01	351,840.00
10,000 sh Edward Lifesciences Corp.	314,458.14	560,200.00
5,000 sh Equinix, Inc.	467,381.10	406,100.00
5,800 sh Expeditors International Wash, Inc.	282,477.40	200,158.00
8,000 sh Express Scripts Inc.	296,426.18	376,160.00
4,000 sh Flowserve Corp.	497,852.17	339,200.00
10,000 sh Gilead Sciences, Inc.	291,585.88	342,800.00
750 sh Google, Inc.	250,361.58	333,712.50
2,500 sh Intuitive Surgical Inc.	688,108.25	789,050.00
10,000 sh IShares Inc MSCI Australia Index Fund	226,504.50	189,800.00
20,000 sh IShares Inc MSCI Taiwan Index Fund	206,404.50	224,000.00
20,000 sh Marvel Technology Group, Ltd.	314,243.63	315,200.00
2,000 sh Mastercard, Inc.	465,299.44	399,060.00
5,000 sh Nike Inc. B	311,788.45	337,750.00
4,000 sh Novartis AG	217,012.50	193,280.00
3,125 sh Novo-Nordisk	204,842.02	253,187.50
4,125 sh PepsiCo Inc.	283,606.95	251,418.75
10,000 sh Petroleo Brasileiro	556,482.31	343,200.00
4,000 sh Potash Corp.	490,308.38	344,960.00
8,000 sh Praxair, Inc.	500,168.47	607,920.00
4,000 sh Precision Castparts	532,308.62	411,680.00
5,915 sh Procter & Gamble Co.	418,299.34	354,781.70
3,800 sh Schlumberger Ltd.	326,330.44	210,292.00
5,000 sh Stryker Corp.	318,472.36	250,300.00
4,000 sh Transocean Inc.	426,571.56	185,199.60
10,000 sh Wal-mart Stores	591,583.86	480,700.00
11,605 sh Weatherford International Ltd.	468,189.31	152,721.80
Cash Reserve Fund - Investment Cash Tr - Treasury Inv. Cl.	557,711.35	557,711.35
Total Equity and Money Fund	13,561,935.54	12,883,981.95
Total Securities	\$ 37,852,698.77	\$ 38,648,178.06

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN #2
JUNE 30, 2010
Attachment to Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
3,500 sh Apache Corp.	\$ 49,138.06	\$ 294,665.00
12,000 sh Barrick Gold Corp.	375,777.75	544,920.00
8,000 sh Baxter International, Inc.	364,884.50	325,120.00
7,000 sh Becton Dickinson & Co.	295,104.37	473,340.00
6,000 sh Berkshire Hathaway Inc.	446,425.30	478,140.00
16,000 sh Cisco Systems Inc.	395,031.70	340,960.00
10,000 sh Coca-Cola Co.	477,428.00	501,200.00
28,000 sh Comcast Corp.	493,572.90	460,040.00
15,000 sh CVS Caremark	555,384.00	439,800.00
10,000 sh Ecolab Inc.	336,638.80	449,100.00
16,000 sh Edwards Lifesciences Corp.	365,635.30	896,320.00
30,000 sh El Paso Corp.	300,307.50	333,300.00
7,098 sh Exxon Mobil Corp.	477,004.50	405,082.86
5,000 sh FedEx Corp.	348,345.95	350,550.00
25,000 sh General Electric Co.	388,003.75	360,500.00
12,000 sh Genzyme Corp.	792,099.60	609,240.00
14,000 sh Goldcorp Inc.	438,872.20	613,900.00
4,000 sh International Business Machines	323,373.70	493,920.00
25,000 sh Marsh & McLennan Cos Inc. Com	581,555.10	563,750.00
8,000 sh McCormick & Co. Inc. Com Non VTG	262,542.90	303,680.00
8,000 sh Nestle	284,641.30	387,256.00
18,000 sh Oracle Corp.	402,664.50	386,280.00
16,000 sh Portland General Electric Co.	365,504.80	293,280.00
7,000 sh Schlumberger Ltd.	306,610.25	387,380.00
18,000 sh Vodafone Group	342,603.60	372,060.00
15,000 sh Waste Management, Inc.	478,312.00	469,350.00
DBAB Inv Cash Trust Treasury Inv. Cl	1,767,103.78	1,767,103.78
Total Securities	<u>\$ 12,014,566.11</u>	<u>\$ 13,300,237.64</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. #1
JUNE 30, 2010
Attachment to Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
10,000 sh ABB Ltd - sponsored ADR	\$ 114,692.70	\$ 172,800.00
10,000 sh Alberto Culver Co.	354,673.63	270,900.00
15,000 sh American Express Company	233,641.56	595,500.00
1,000 sh Ameriprise Financial, Inc.	20,250.61	36,130.00
18,000 sh Ametek, Inc., New	83,810.80	722,700.00
4,800 sh Ampco Pittsburgh Corp.	42,300.00	99,984.00
484 sh AOL Inc.	9,948.12	10,062.36
10,000 sh Archer Daniels Midland Co.	134,761.03	258,200.00
700 sh Ascent Media	4,512.13	17,682.00
2,232 sh Ashland Inc.	39,305.52	103,609.44
5,000 sh Autonation, Inc.	45,384.01	97,500.00
24,000 sh Bank New York Mellon Corp.	699,473.00	592,560.00
7,000 sh Black Hills Corporation	180,307.00	199,290.00
10,000 sh Boston Scientific Corp.	101,648.80	58,000.00
7,000 sh Boyd Gaming Corp.	74,273.00	59,430.00
1,000 sh Brown-Forman Corp. Cl A	44,320.00	58,200.00
250 sh Brown-Forman Corp. Cl B	11,080.00	14,307.50
45,000 sh Cablevision Sys. Cl A	0.00	1,080,450.00
27,000 sh CBS Corp. Cl A	350,865.08	350,460.00
1,000 sh Centurylink, Inc.	14,500.00	33,310.00
1,500 sh CH Energy Group, Inc.	67,383.72	58,860.00
11,000 sh Cincinnati Bell, Inc. New	30,173.10	33,110.00
4,000 sh Circor Int'l, Inc.	40,900.80	102,320.00
11,000 sh Clarcor, Inc.	76,816.58	390,720.00
6,000 sh CNH Global NV	117,465.60	135,900.00
10,000 sh Coca Cola Corp.	481,952.30	501,200.00
5,000 sh Cooper Industries Ltd. Cl A	166,085.50	220,000.00
10,000 sh Corn Products International Inc.	233,344.00	303,000.00
5,000 sh Crane Co.	130,134.30	151,050.00
3,000 sh CTS Corporation	13,529.77	27,720.00
16,000 sh Curtiss-Wright Corporation	78,415.78	464,640.00
5,000 sh CVS Caremark	173,472.40	146,600.00
25,000 sh Cybersource Corp.	641,055.00	638,250.00
32,010 sh Danone sponsored ADR RTS	342,895.48	340,266.30
10,000 sh Dean Foods Co	197,623.40	100,700.00
6,000 sh Del Monte Foods Co.	47,241.45	86,340.00
16,000 sh Deere & Co.	202,666.67	890,880.00
7,000 sh Diageo PLC New	327,406.40	439,180.00
4,000 sh Diebold Inc.	150,842.20	109,000.00
30,005 sh Direct TV	131,711.31	1,017,769.60
7,000 sh Discovery Communications, Inc. Cl A	23,914.26	249,970.00
7,000 sh Discovery Communications, Inc. Cl B	16,694.86	216,510.00
7,000 sh Dr. Pepper Snapple Group, Inc.	144,447.39	261,730.00
7,000 sh Energizer Holdings, Inc.	108,951.11	351,960.00
2,500 sh Federal Mogul Corp.	44,849.07	32,550.00

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. #1

JUNE 30, 2010

(CONTINUED) Attachment to Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
13,000 sh Ferro Corporation	194,728.92	95,810.00
7,000 sh Fisher Communications, Inc.	179,369.40	117,880.00
3,000 sh Flower Foods, Inc.	12,161.42	73,290.00
7,000 sh Flowserve Corp.	268,152.70	593,600.00
5,000 sh Fomento Economic Mexicano	165,623.00	215,750.00
1,000 sh Fortune Brands Inc.	24,603.90	39,180.00
8,000 sh Nextera Energy Inc. (FPL Group, Inc.)	295,702.80	390,080.00
10,000 sh GAM Holding Ltd.	122,619.00	108,962.00
18,000 sh GATX Corporation	453,923.80	480,240.00
5,000 sh Gaylord Entmt New. Cl A	73,406.00	110,450.00
20,000 sh Gencorp, Inc.	131,164.61	87,600.00
20,000 sh General Mills, Inc.	551,477.00	710,400.00
10,000 sh Genuine Parts Co.	244,917.50	394,500.00
3,000 sh Grafton International	18,046.00	43,860.00
3,500 sh Great Plains Energy Inc.	53,339.65	59,570.00
9,000 sh Greif Inc. Cl A	134,783.25	499,860.00
20,000 sh Griffon Corp.	219,273.08	221,200.00
20,000 sh Grupo Televisa SA DE CV	128,327.50	348,200.00
6,000 sh Halliburton Company	122,143.80	147,300.00
2,000 sh Heinz HJ	68,059.60	86,440.00
5,000 sh The Hershey Company	221,125.40	239,650.00
13,000 sh Honeywell International, Inc.	360,841.00	507,390.00
1,800 sh HSN Inc.	24,309.77	43,200.00
8,100 sh IDEX Corp.	69,000.00	231,417.00
3,000 sh ITT Corp.	141,981.00	134,760.00
4,500 sh IAC/Interactive Corp.	74,015.14	98,865.00
15,000 sh Intermec Inc.	306,087.39	153,750.00
2,000 sh International Flavor & Fragrance	94,590.00	84,840.00
5,000 sh International Game Technology	136,297.00	78,500.00
1,500 sh Johnson Controls, Inc.	6,195.33	40,305.00
4,000 sh Johnson & Johnson	243,354.70	236,240.00
35,000 sh Journal Communications	196,058.50	138,950.00
4,000 sh JPMorgan Chase & Co.	151,846.80	146,440.00
15,000 sh Kaman Corp. Cl A	195,060.98	331,800.00
1,000 sh Kellogg Co.	23,606.60	50,300.00
10,000 sh Kraft Foods Inc.	287,666.00	280,000.00
40,000 sh Ladbrokes PLC-formerly Hilton Group	436,290.06	76,120.00
10,000 sh Legg Mason Inc.	241,065.00	280,300.00
3,000 sh Liberty Media Corp. Starz.com	20,605.77	155,520.00
15,000 sh Liberty Media Hldg Corp Int Com Ser A	49,815.70	157,500.00
8,400 sh Liberty Global, Inc. Ser A	48,482.81	218,316.00
4,000 sh Liberty Global, Inc. Ser C	26,024.09	103,960.00
7,000 sh Liberty Media - Cap Ser A	11,428.70	293,370.00
4,000 sh Lin TV Corp. Cl A	16,681.40	21,640.00
1,000 sh Lockheed Martin Corp.	29,611.30	74,500.00

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. #1

JUNE 30, 2010 Attachment to Statement 5
(CONTINUED)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
11,250 sh Madison Square Garden Inc.	0.00	221,287.50
9,000 sh Marine Products Corp.	4,935.00	50,940.00
8,000 sh Media General, Inc. Cl A	33,067.60	78,080.00
2,000 sh Millicom Indl Cellular	160,309.20	162,140.00
10,000 sh Millipore Corp.	1,057,411.70	1,066,500.00
3,000 sh Modine Manufacturing Co.	57,430.20	23,040.00
2,000 sh MOOG, Inc. Cl A	9,779.50	64,460.00
4,000 sh Morgan Stanley & Co.	110,870.80	92,840.00
3,000 sh Myers Industries, Inc.	38,716.20	24,270.00
12,000 sh National Fuel Gas	392,968.80	550,560.00
2,000 sh Navistar Intl Corp.	49,804.00	98,400.00
4,000 sh NCR Corp.	71,188.80	48,480.00
60,000 sh News Corp., Inc.	542,910.57	717,600.00
15,000 sh Northeast Utilities	255,184.50	382,200.00
4,000 sh Nstar	101,290.98	140,000.00
4,000 sh NYSE Euronext	109,837.60	110,520.00
1,500 sh Occidental Pete Corp	107,426.16	115,725.00
5,000 sh Oceaneering Intl Inc.	144,941.00	224,500.00
10,000 sh Omnova Solutions, Inc.	28,186.18	78,100.00
4,000 sh Park Ohio Holding Corp.	8,152.00	57,560.00
2,000 sh Patterson Dental Co.	43,172.30	57,060.00
1,000 sh Pennichuck Corp.	23,077.80	22,160.00
4,000 sh Pernod Ricard	307,590.77	311,800.00
14,000 sh Pinnacle Entertainment Inc.	88,675.60	132,440.00
14,000 sh Precision Castparts Corp.	125,267.84	1,440,880.00
5,000 sh Progress Energy CVO's	2,345.00	750.00
3,000 sh Rockwell Automation Inc.	113,350.00	147,270.00
2,000 sh Rogers Communications Cl B	25,810.60	65,520.00
48,000 sh Rollins, Inc.	257,785.80	993,120.00
50,000 sh Rolls Royce PLC	339,809.60	420,775.00
4,000 sh Rowan Companies Inc.	137,382.70	87,760.00
27,000 sh RPC Energy Services, Inc.	21,598.00	368,550.00
14,000 sh Salem Communications	69,491.82	51,940.00
17,500 sh Sally Beauty Co. Inc.	183,728.62	143,500.00
15,000 sh Sara & Lee Corp.	215,400.00	211,500.00
10,000 sh Scripps Networks Interactive	321,818.42	403,400.00
10,000 sh Sensient Technologies Corp.	198,193.20	259,300.00
10,000 sh SL Industries	81,307.60	120,000.00
3,000 sh Smucker JM Co. New	123,299.24	180,660.00
8,000 sh Southwest Gas Corp.	152,622.20	236,000.00
20,000 sh Sprint Nextel Corp.	77,908.22	84,800.00
500 sh Biglari Holdings Inc (Steak N Shake Co.)	145,207.59	143,450.00
18,000 sh Swedish Match	368,892.20	399,600.00
7,000 sh Sybase, Inc.	450,874.90	452,620.00
17,000 sh Telephone & Data Systems, Inc.	353,169.95	516,630.00

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. #1

JUNE 30, 2010

(CONTINUED)

Attachment to Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
15,000 sh Telephone & Data Systems, Inc. Special Shares	306,866.35	398,100.00
15,000 sh Textron Inc.	131,434.70	254,550.00
10,000 sh Thomas & Betts Corp.	190,122.40	347,000.00
5,333 sh Time Warner, Inc.	141,884.52	154,177.03
2,121 sh Tootsie Roll, Inc.	48,137.20	50,161.65
6,000 sh Tredegar Corp.	88,703.10	97,920.00
20,000 sh Viacom, Inc.	430,739.43	713,200.00
10,000 sh Viacom, Inc. - Class B	242,126.00	313,700.00
9,997 sh Vivendi Universal	147,831.10	203,938.80
12,000 sh Waste Management, Inc.	221,885.00	375,480.00
8,000 sh Watts Water Technologies	114,745.33	229,280.00
5,000 sh Weatherford International Ltd.	83,884.00	65,700.00
5,000 sh Westar Energy, Inc.	105,700.00	108,050.00
15,600 sh Zep Inc.	200,771.80	272,064.00
2,500 sh Zimmer Holdings, Inc.	146,442.00	135,125.00
Gabelli U.S. Treasury Money Market Fund	<u>3,488,760.25</u>	<u>3,488,760.25</u>
Total Securities	<u>\$ 27,025,806.75</u>	<u>\$ 39,869,000.43</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. #2
JUNE 30, 2010
Attachment to Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
1,400 sh ABB Ltd.	\$ 45,223.67	\$ 24,192.00
2,400 sh Abbott Laboratories	125,986.98	112,272.00
3,700 sh Adobe Systems	138,777.97	97,791.00
3,600 sh Agnico - Eagle Mines Ltd.	206,363.64	218,808.00
300 sh Amazon Com., Inc.	23,355.17	32,778.00
1,500 sh Apache Corp.	138,351.86	126,285.00
1,400 sh Apple Computer Inc.	190,819.71	352,142.00
1,200 sh Baxter International Inc.	68,652.00	48,768.00
800 sh Becton Dickenson & Co.	57,362.02	54,096.00
200 sh Blackrock, Inc.	42,007.78	28,680.00
1,400 sh Celgene Corp.	91,382.21	71,148.00
5,600 sh Chesapeake Energy Corp.	184,442.59	117,320.00
9,700 sh Cisco Systems, Inc.	266,725.67	206,707.00
700 sh Coach, Inc.	24,770.36	25,585.00
3,700 sh Coca-Cola Company	206,602.23	185,444.00
1,500 sh Colgate- Palmolive Co.	125,398.70	118,140.00
4,000 sh Corning, Inc.	95,714.34	64,600.00
1,100 sh Costco Wholesale Corp.	67,496.84	60,313.00
800 sh Cummins Inc.	17,921.96	52,104.00
1,900 sh Devon Energy Corp.	174,347.31	115,748.00
1,500 sh Eaton Corp.	112,154.70	98,160.00
2,500 sh Emerson Electric Co.	121,259.30	109,225.00
700 sh EOG Resources Inc.	60,778.52	68,859.00
2,000 sh Flir Systems, Inc.	64,159.10	58,180.00
1,000 sh Flowserve Corp.	86,829.67	84,800.00
1,600 sh Freeport-Mcmoran Copper & Gold	96,321.96	94,608.00
1,500 sh Gilead Sciences, Inc.	66,505.19	51,420.00
710 sh Google, Inc. Cl A	273,709.02	315,914.50
2,800 sh Hess Corp.	198,555.38	140,952.00
8,400 sh Intel Corp.	195,845.99	163,380.00
2,100 sh International Business Machines Corp.	267,561.96	259,308.00
2,900 sh ITT Inds, Inc.	143,350.69	130,268.00
3,700 sh Johnson Controls Inc.	122,907.22	99,419.00
700 sh Joy Global Inc.	18,974.21	35,063.00
600 sh Mastercard Inc.	126,136.92	119,718.00
12,200 sh Microsoft Corp.	328,633.32	280,722.00
1,500 sh Monsanto Co.	91,944.12	69,330.00
1,100 sh Mosaic Company	36,836.25	42,878.00
1,200 sh Murphy Oil Corp.	82,431.36	59,460.00
2,600 sh Nestle	125,550.09	125,424.00
4,200 sh Newmont Mining Corp.	212,748.92	259,308.00
500 sh Nike Inc.	26,510.85	33,775.00
1,500 sh Northern Trust Corp.	80,462.14	70,050.00

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. #2

JUNE 30, 2010

(CONTINUED) Attachment to Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
700 sh Novo Nordisk	48,285.88	56,714.00
1,200 sh Occidental Petroleum Corp.	75,621.43	92,580.00
1,300 sh Paccar, Inc.	39,800.99	51,831.00
3,000 sh Pepsico, Inc.	179,553.06	182,850.00
2,200 sh Petroleo Brasileiro	91,493.16	65,560.00
400 sh Polo Ralph Lauren	18,954.80	29,184.00
1,100 sh Potash Corp.	94,311.10	94,864.00
1,000 sh Precision Cast Parts Corp.	121,232.26	102,920.00
3,400 sh Procter & Gamble. Co.	197,894.19	203,932.00
2,200 sh Qualcomm Inc.	103,394.74	72,248.00
800 sh Research in Motion	91,117.62	39,408.00
2,000 sh Rio Tinto Plc	86,711.24	87,200.00
1,200 sh Roche Holdings Ltd.	50,181.36	41,160.00
800 sh Rockwell Collins	53,283.92	42,504.00
3,600 sh Schwab Charles Corp.	65,254.36	51,048.00
1,300 sh Siemens AG - ADR	129,287.47	116,389.00
3,800 sh Southwestern Energy Co.	160,377.77	146,832.00
2,500 sh St. Jude Medical, Inc.	97,893.83	90,225.00
2,300 sh State Street Corp.	110,268.84	77,786.00
900 sh Stryker Corp.	44,864.01	45,054.00
1,400 sh Teva Pharmaceutical	74,491.52	72,786.00
700 sh Tiffany & Co.	18,737.18	26,537.00
1,400 sh Trimble Navigation Ltd.	53,592.91	39,200.00
3,200 sh Ultra Petroleum Corp.	157,025.80	141,600.00
2,300 sh United Technologies Corp.	154,714.40	149,293.00
1,000 sh Varian Medical Systems	48,487.87	52,280.00
4,500 sh Vestas Wind Systems	90,888.87	62,145.00
1,700 sh Visa, Inc.	100,684.28	120,275.00
Gabelli U.S. Treasury Money Market Fund	26,095.83	26,095.83
Total Securities	<u>\$ 7,816,370.58</u>	<u>\$ 7,263,643.33</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH UBS FINANCIAL SECURITIES, INC.
JUNE 30, 2010 Attachment to statements

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
\$ 225 M Australia Treas. Bill 6.0%, 2/15/14	\$ 214,213.94	\$ 210,741.75
	<u>\$ 214,213.94</u>	<u>\$ 210,741.75</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
2009 FORM 990PF, LINE 6A
NET GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 6

The Harvest Trust

Deutsche Bank Alex. Brown #1

July 1, 2009 through September 30, 2009	\$ (4,332.34)
October 1, 2009 through December 31, 2009	367,981.06
January 1, 2010 through March 31, 2010	215,450.64
April 1, 2010 through June 30, 2010	242,502.01

Deutsche Bank Alex. Brown #2

July 1, 2009 through September 30, 2009	238,330.94
October 1, 2009 through December 31, 2009	58,286.17
January 1, 2010 through March 31, 2010	219,173.24
April 1, 2010 through June 30, 2010	516,243.06

Gamco Investors, Inc. #1

July 1, 2009 through September 30, 2009	91,169.46
October 1, 2009 through December 31, 2009	(57,675.05)
January 1, 2010 through March 31, 2010	257,855.00
April 1, 2010 through June 30, 2010	94,773.12

Gamco Investors, Inc. #2

July 1, 2009 through September 30, 2009	(120,500.87)
October 1, 2009 through December 31, 2009	9,751.58
January 1, 2010 through March 31, 2010	7,983.21
April 1, 2010 through June 30, 2010	(52,559.29)

Emvest & Co

Rainbow Media Group distribution in excess of basis	1,321.83
Twin Rivers Partnership loss on termination of interest	(107,085.00)
Copper River Partners distribution in excess of basis	4,932.00
Metrocall, Inc. - basis of worthless security	(15,296.75)

\$ 1,968,304.02

* see attached gain/loss schedules

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN #1

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #551094X - 6.5%, 11/15/31					
Return of principal	05/01/02	various	\$ 25,433.64	\$ 25,433.64	\$ 0.00
Bond premium amortization	05/01/02	various	549.36	549.36	0.00
GNMA #650751, 6.0%, 02/15/36					
Return of principal	05/10/06	various	6,858.17	6,858.17	0.00
Bond premium amortization	05/10/06	various	81.45	81.45	0.00
GNMA #642054, 6.0%, 07/15/36					
Return of principal	07/20/06	various	884.64	884.64	0.00
Bond premium amortization	07/20/06	various	3.04	3.04	0.00
GNMA #642029, 6.0%, 06/15/36					
Return of principal	08/21/06	various	24,598.32	24,598.32	0.00
Bond premium amortization	08/21/06	various	349.76	349.76	0.00
GNMA #602555, 6.0%, 03/15/36					
Return of principal	06/12/06	various	27,892.66	27,892.66	0.00
Bond premium amortization	06/12/06	various	331.23	331.23	0.00
GNMA #606288, 5.5%, 03/15/36					
Return of principal	10/19/06	various	70,119.64	70,119.64	0.00
Bond premium amortization	10/19/06	various	148.44	148.44	0.00
GNMA #646220, 5.5%, 05/15/36					
Return of principal	09/21/06	various	610.61	610.61	0.00
Bond premium amortization	09/21/06	various	1.24	1.24	0.00
GNMA #656489, 5.5%, 10/15/36					
Return of principal	12/19/06	various	3,441.54	3,441.54	0.00
Bond premium amortization	12/19/06	various	7.53	7.53	0.00
GNMA #661572, 6.0%, 12/15/36					
Return of principal	12/19/06	various	46,123.95	46,123.95	0.00
Bond premium amortization	12/19/06	various	864.83	864.83	0.00

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN #1

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS

JULY 1, 2009 THROUGH SEPTEMBER 30, 2009
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #657433, 5.5%, 11/15/36					
Return of principal	12/19/06	various	109,392.66	109,392.66	0.00
Bond premium amortization	12/19/06	various	239.34	239.34	0.00
GNMA #661518, 6.0%, 11/15/36					
Return of principal	12/19/06	various	74,154.65	74,154.65	0.00
Bond premium amortization	12/19/06	various	1,413.61	1,413.61	0.00
GNMA #003930, 5.5%, 12/20/36					
Return of principal	12/19/06	various	66,280.53	66,280.53	0.00
GNMA #661520, 6.0%, 11/15/36					
Return of principal	12/19/06	various	55,836.59	55,836.59	0.00
Bond premium amortization	12/19/06	various	1,038.23	1,038.23	0.00
GNMA #661526, 6.0%, 11/15/36					
Return of principal	12/21/06	various	117,200.91	117,200.91	0.00
Bond premium amortization	12/21/06	various	2,252.47	2,252.47	0.00
GNMA #661571, 5.5%, 12/15/36					
Return of principal	12/21/06	various	139,403.14	139,403.14	0.00
Bond premium amortization	12/21/06	various	239.62	239.62	0.00
GNMA #658131, 5.5%, 10/15/36					
Return of principal	12/26/06	various	75,261.71	75,261.71	0.00
Bond premium amortization	12/26/06	various	164.69	164.69	0.00
GNMA #661547, 6.0%, 12/15/36					
Return of principal	12/26/06	various	35,978.13	35,978.13	0.00
Bond premium amortization	12/26/06	various	708.34	708.34	0.00
GNMA #659835, 5.5%, 12/15/36					
Return of principal	12/26/06	various	138,579.10	138,579.10	0.00
Bond premium amortization	12/26/06	various	454.68	454.68	0.00

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
JULY 1, 2009 THROUGH SEPTEMBER 30, 2009
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #782131, 5.5%, 12/15/36					
Return of principal	12/28/06	various	80,459.43	80,459.43	0.00
Bond premium amortization	12/28/06	various	293.35	293.35	0.00
GNMA #652559, 5.5%, 04/15/36					
Return of principal	12/29/06	various	18,997.28	18,997.28	0.00
Bond premium amortization	12/29/06	various	53.44	53.44	0.00
GNMA #657979, 6.0%, 10/15/36					
Return of principal	12/29/06	various	64,148.32	64,148.32	0.00
Bond premium amortization	12/29/06	various	1,242.86	1,242.86	0.00
GNMA #660786, 6.0%, 10/15/36					
Return of principal	01/05/07	various	60,228.65	60,228.65	0.00
Bond premium amortization	01/05/07	various	1,166.93	1,166.93	0.00
GNMA #651246, 5.5%, 02/15/36					
Return of principal	02/20/07	various	20,747.52	20,747.52	0.00
Bond premium amortization	02/20/07	various	38.89	38.89	0.00
GNMA #655532, 5.5%, 05/15/36					
Return of principal	02/20/07	various	6,644.41	6,644.41	0.00
Bond premium amortization	02/20/07	various	58.14	58.14	0.00
GNMA #617182, 6.0%, 08/15/36					
Return of principal	06/20/07	various	17,845.43	17,845.43	0.00
Bond premium amortization	06/20/07	various	17.13	17.13	0.00
GNMA #658491, 6.0%, 07/15/37					
Return of principal	07/19/07	various	68,143.27	68,143.27	0.00
Bond premium amortization	07/19/07	various	128.37	128.37	0.00
GNMA #599514, 5.5%, 07/15/37					
Return of principal	08/21/07	various	29,322.92	29,322.92	0.00

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
JULY 1, 2009 THROUGH SEPTEMBER 30, 2009
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	3,196.43	3,196.43	0.00
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	13,001.51	13,001.51	0.00
Bond premium amortization	11/20/07	various	148.46	148.46	0.00
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	637.88	637.88	0.00
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	24,579.62	24,579.62	0.00
Bond premium amortization	01/22/07	various	211.52	211.52	0.00
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	62,251.56	62,251.56	0.00
Bond premium amortization	02/19/08	various	564.70	564.70	0.00
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	5,636.67	5,636.67	0.00
Accrued interest purchased	03/25/08	various	98.76	98.76	0.00
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	19,372.70	19,372.70	0.00
Accrued interest purchased	04/09/08	various	245.37	245.37	0.00
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	14,506.24	14,506.24	0.00
Accrued interest purchased	05/08/08	various	54.57	54.57	0.00
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	10,559.38	10,559.38	0.00

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
JULY 1, 2009 THROUGH SEPTEMBER 30, 2009
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #693546, 5.5%, 07/15/38					
Return of principal	07/22/08	various	3,001.56	3,001.56	0.00
Bond premium amortization	07/22/08	various	10.92	10.92	0.00
GNMA #674164, 5.5%, 08/15/38					
Return of principal	08/15/38	various	1,537.96	1,537.96	0.00
GNMA #782332, 5.5%, 05/15/38					
Return of principal	11/12/08	various	16,819.01	16,819.01	0.00
Bond premium amortization	11/12/08	various	278.88	278.88	0.00
GNMA #717071, 4.5%, 05/15/39					
Return of principal	05/19/09	various	1,852.61	1,852.61	0.00
Bond premium amortization	05/19/09	various	64.88	64.88	0.00
GNMA II #004446, 4.5%, 05/20/39					
Return of principal	06/23/09	various	9,422.21	9,422.21	0.00
Bond premium amortization	06/23/09	various	32.41	32.41	0.00
Accrued interest paid	06/23/09	various	4,654.65	4,654.65	0.00
GNMA #625523, 4.5%, 07/15/39					
Return of principal	07/14/09	various	1,238.23	1,238.23	0.00
Bond premium amortization	07/14/09	various	18.77	18.77	0.00
Accrued interest paid	07/14/09	various	1,163.75	1,163.75	0.00
GNMA #698336, 4.5%, 07/15/39					
Return of principal	08/19/09	various	1,174.87	1,174.87	0.00
Bond premium amortization	08/19/09	various	22.04	22.04	0.00
Accrued interest paid	08/19/09	various	1,437.59	1,437.59	0.00
Caterpillar Finl Svcs, 6.125%					
Accrued interest paid	04/22/09	various	2,381.94	2,381.94	0.00
Bond premium amortization	04/22/09	various	78.50	78.50	0.00

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
JULY 1, 2009 THROUGH SEPTEMBER 30, 2009
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
Coca-Cola Enterprise Inc, 3.375%, due 03/03/14					
Bond premium amortization	11/17/08	various	592.54	592.54	0.00
MBNA Corp, 6.125%, due 03/01/13					
Bond premium amortization	12/12/08	various	196.35	196.35	0.00
Verizon New Jersey, 5.875%					
Accrued interest paid	04/03/09	various	1,860.42	1,860.42	0.00
Bond premium amortization	04/03/09	various	564.00	564.00	0.00
1,000 sh Apple Computer, Inc.	09/06/05	09/17/09	184,883.08	48,567.50	136,315.58
2,900 sh Broadcom Corp.	05/13/08	08/28/09	82,833.31	79,222.20	3,611.11
3,000 sh Burger King Holdings, Inc.	04/03/08	07/22/09	48,381.96	84,343.80	(35,961.84)
1,600 sh Burger King Holdings, Inc.	04/03/08	07/22/09	25,803.71	44,992.48	(19,188.77)
2,200 sh Burger King Holdings, Inc.	04/04/08	07/22/09	35,480.10	61,072.88	(25,592.78)
4,800 sh Burger King Holdings, Inc.	04/21/08	07/22/09	77,411.14	137,136.00	(59,724.86)
5,565 sh Burger King Holdings, Inc.	08/08/08	07/22/09	89,748.54	159,450.61	(69,702.07)
1,200 sh Marvel Technology Group, LTD	05/13/08	08/28/09	18,463.01	17,203.56	1,259.45
9,970 sh Peoples United Financial Inc.	09/10/08	08/24/09	162,148.58	182,915.60	(20,767.02)
2,695 sh Peoples United Financial Inc.	09/10/08	08/24/09	43,830.54	48,865.47	(5,034.93)
6,885 sh Peoples United Financial Inc.	09/23/08	08/24/09	111,975.22	131,855.32	(19,880.10)
500 sh Priceline, Inc.	05/28/08	08/28/09	79,193.74	65,380.15	13,813.59
300 sh Priceline, Inc.	05/29/08	08/28/09	47,516.24	40,001.55	7,514.69
900 sh Priceline, Inc.	05/29/08	08/28/09	142,548.72	119,726.55	22,822.17
2,300 sh Priceline, Inc.	06/16/08	08/28/09	364,291.27	298,107.83	66,183.44
Total			<u>\$ 3,114,413.41</u>	<u>\$ 3,118,745.75</u>	<u>\$ (4,332.34)</u>

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #551094, 6.5%, 11/15/31					
Return of principal	05/01/02	various	\$ 14,515.00	\$ 14,515.00	\$ 0.00
Bond premium amortization	05/01/02	various	313.94	313.94	0.00
GNMA #650751, 6.0%, 02/15/36					
Return of principal	05/10/06	various	5,771.55	5,771.55	0.00
Bond premium amortization	05/10/06	various	68.53	68.53	0.00
GNMA #642054, 6.0%, 07/15/36					
Return of principal	07/20/06	various	894.85	894.85	0.00
Bond premium amortization	07/20/06	various	3.07	3.07	0.00
GNMA #642029, 6.0%, 06/15/36					
Return of principal	08/21/06	various	22,283.83	22,283.83	0.00
Bond premium amortization	08/21/06	various	316.84	316.84	0.00
GNMA #602555, 6.0%, 03/15/36					
Return of principal	06/12/06	various	64,578.71	64,578.71	0.00
Bond premium amortization	06/12/06	various	766.88	766.88	0.00
GNMA #606288, 5.5%, 03/15/36					
Return of principal	10/19/06	various	174,489.22	174,489.22	0.00
Bond premium amortization	10/19/06	various	369.34	369.34	0.00
GNMA #646220, 5.5%, 05/15/36					
Return of principal	09/21/06	various	65,522.25	65,522.25	0.00
Bond premium amortization	09/21/06	various	133.07	133.07	0.00
GNMA #656489, 5.5%, 10/15/36					
Return of principal	12/19/06	various	3,498.48	3,498.48	0.00
Bond premium amortization	12/19/06	various	7.65	7.65	0.00
GNMA #661572, 6.0%, 12/15/36					
Return of principal	12/19/06	various	59,093.93	59,093.93	0.00
Bond premium amortization	12/19/06	various	1,108.00	1,108.00	0.00

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #657433, 5.5%, 11/15/36					
Return of principal	12/19/06	various	1,751.88	1,751.88	0.00
Bond premium amortization	12/19/06	various	3.84	3.84	0.00
GNMA #661518, 6.0%, 11/15/36					
Return of principal	12/19/06	various	119,074.48	119,074.48	0.00
Bond premium amortization	12/19/06	various	2,269.92	2,269.92	0.00
GNMA #003930, 5.5%, 12/20/36					
Return of principal	12/19/06	various	62,128.97	62,128.97	0.00
GNMA #661520, 6.0%, 11/15/36					
Return of principal	12/19/06	various	33,931.86	33,931.86	0.00
Bond premium amortization	12/19/06	various	630.93	630.93	0.00
GNMA #661526, 6.0%, 11/15/36					
Return of principal	12/21/06	various	157,035.99	157,035.99	0.00
Bond premium amortization	12/21/06	various	3,018.08	3,018.08	0.00
GNMA #661571, 5.5%, 12/15/36					
Return of principal	12/21/06	various	44,580.12	44,580.12	0.00
Bond premium amortization	12/21/06	various	76.63	76.63	0.00
GNMA #658131, 5.5%, 10/15/36					
Return of principal	12/26/06	various	73,715.07	73,715.07	0.00
Bond premium amortization	12/26/06	various	161.30	161.30	0.00
GNMA #661547, 6.0%, 12/15/36					
Return of principal	12/26/06	various	80,438.08	80,438.08	0.00
Bond premium amortization	12/26/06	various	1,583.66	1,583.66	0.00
GNMA #659835, 5.5%, 12/15/36					
Return of principal	12/26/06	various	2,495.04	2,495.04	0.00
Bond premium amortization	12/26/06	various	8.18	8.18	0.00

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #782131, 5.5%, 12/15/36					
Return of principal	12/28/06	various	84,004.30	84,004.30	0.00
Bond premium amortization	12/28/06	various	306.29	306.29	0.00
GNMA #652559, 5.5%, 04/15/36					
Return of principal	12/29/06	various	61,041.74	61,041.74	0.00
Bond premium amortization	12/29/06	various	171.70	171.70	0.00
GNMA #657979, 6.0%, 10/15/36					
Return of principal	12/29/06	various	36,870.38	36,870.38	0.00
Bond premium amortization	12/29/06	various	714.35	714.35	0.00
GNMA #660786, 6.0%, 10/15/36					
Return of principal	01/05/07	various	41,503.64	41,503.64	0.00
Bond premium amortization	01/05/07	various	804.13	804.13	0.00
GNMA #651246, 5.5%, 02/15/36					
Return of principal	02/20/07	various	12,923.17	12,923.17	0.00
Bond premium amortization	02/20/07	various	24.24	24.24	0.00
GNMA #655532, 5.5%, 05/15/36					
Return of principal	02/20/07	various	13,356.25	13,356.25	0.00
Bond premium amortization	02/20/07	various	116.88	116.88	0.00
GNMA #617182, 6.0%, 08/15/36					
Return of principal	06/20/07	various	11,698.11	11,698.11	0.00
Bond premium amortization	06/20/07	various	11.23	11.23	0.00
GNMA #658491, 6.0%, 07/15/37					
Return of principal	07/19/07	various	31,664.58	31,664.58	0.00
Bond premium amortization	07/19/07	various	59.66	59.66	0.00
GNMA #599514, 5.5%, 07/15/37					
Return of principal	08/21/07	various	38,658.49	38,658.49	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	5,929.56	5,929.56	0.00
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	4,883.67	4,883.67	0.00
Bond premium amortization	11/20/07	various	55.77	55.77	0.00
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	649.44	649.44	0.00
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	29,332.80	29,332.80	0.00
Bond premium amortization	01/22/07	various	252.42	252.42	0.00
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	1,125.13	1,125.13	0.00
Bond premium amortization	02/19/08	various	10.21	10.21	0.00
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	15,514.57	15,514.57	0.00
Accrued interest purchased	03/25/08	various	271.85	271.85	0.00
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	14,654.71	14,654.71	0.00
Accrued interest purchased	04/09/08	various	185.62	185.62	0.00
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	7,856.48	7,856.48	0.00
Accrued interest purchased	05/08/08	various	29.54	29.54	0.00
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	805.48	805.48	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #693546, 5.5%, 07/15/38					
Return of principal	07/22/08	various	6,745.23	6,745.23	0.00
Bond premium amortization	07/22/08	various	24.54	24.54	0.00
GNMA #674164, 5.5%, 08/15/38					
Return of principal	08/15/38	various	2,021.97	2,021.97	0.00
GNMA #782332, 5.5%, 05/15/38					
Return of principal	11/12/08	various	13,865.63	13,865.63	0.00
Bond premium amortization	11/12/08	various	229.91	229.91	0.00
GNMA #717071, 4.5%, 05/15/39					
Return of principal	05/19/09	various	5,446.93	5,446.93	0.00
Bond premium amortization	05/19/09	various	190.69	190.69	0.00
GNMA II #004446, 4.5%, 05/20/39					
Return of principal	06/23/09	various	17,222.25	17,222.25	0.00
Bond premium amortization	06/23/09	various	59.37	59.37	0.00
GNMA #625523, 4.5%, 07/15/39					
Return of principal	07/14/09	various	2,729.86	2,729.86	0.00
Bond premium amortization	07/14/09	various	41.39	41.39	0.00
GNMA #698336, 4.5%, 07/15/39					
Return of principal	08/19/09	various	5,609.61	5,609.61	0.00
Bond premium amortization	08/19/09	various	105.23	105.23	0.00
GNMA #718914, 4.5%, 09/15/39					
Return of principal	09/15/09	various	2,191.43	2,191.43	0.00
Bond premium amortization	09/15/09	various	43.86	43.86	0.00
Accrued interest paid	09/15/09	various	1,225.00	1,225.00	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #718938, 4.5%, 10/15/39					
Return of principal	10/15/09	various	1,261.95	1,261.95	0.00
Bond premium amortization	10/15/09	various	26.82	26.82	0.00
Accrued interest paid	10/15/09	various	1,250.00	1,250.00	0.00
GNMA #720826, 4.5%, 10/15/39					
Return of principal	11/13/09	various	11,353.95	11,353.95	0.00
Bond premium amortization	11/13/09	various	49.70	49.70	0.00
Accrued interest paid	11/13/09	various	4,960.00	4,960.00	0.00
MA State RFDG Cons Ln, 4.0%, Bond premium amortization	11/16/01	various	287.95	287.95	0.00
GNMA #557442, 6.5%, 05/13/31					
Return of principal	07/16/01	various	69.72	69.72	0.00
Bond premium amortization	07/16/01	various	0.61	0.61	0.00
GNMA #564664, 6.0%, 06/15/31					
Return of principal	various	various	1,384.37	1,384.37	0.00
GNMA #565396, 6.0%, 11/15/31					
Return of principal	various	various	149.18	149.18	0.00
GNMA #570142, 6.0%, 12/15/31					
Return of principal	02/15/02	various	156.56	156.56	0.00
Bond premium amortization	02/15/02	various	1.38	1.38	0.00
GNMA #575869, 6.0%, 12/15/31					
Return of principal	06/24/02	various	227.84	227.84	0.00
Bond premium amortization	06/24/02	various	2.88	2.88	0.00
GNMA #552228, 5.5%, 12/15/31					
Return of principal	09/17/02	various	33.13	33.13	0.00
Bond premium amortization	09/17/02	various	0.98	0.98	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #590495, 5.5%, 09/15/32					
Return of principal	10/15/02	various	26.40	26.40	0.00
Bond premium amortization	10/15/02	various	0.66	0.66	0.00
GNMA #584113, 5.5%, 11/15/32					
Return of principal	11/15/02	various	67.42	67.42	0.00
Bond premium amortization	11/15/02	various	1.72	1.72	0.00
GNMA #596767, 5.5%, 12/15/32					
Return of principal	12/19/02	various	16,548.27	16,548.27	0.00
Bond premium amortization	12/19/02	various	584.15	584.15	0.00
GNMA #596767, 5.5%, 11/15/33					
Return of principal	01/15/06	various	55.06	55.06	0.00
Bond premium amortization	01/15/06	various	1.58	1.58	0.00
GNMA #546528, 5.5%, 02/15/33					
Return of principal	various	various	332.54	332.54	0.00
Bond premium amortization	various	various	11.74	11.74	0.00
GNMA #603550, 5.5%, 03/15/33					
Return of principal	various	various	503.73	503.73	0.00
Bond premium amortization	various	various	7.35	7.35	0.00
GNMA #269748, 5.0%, 04/15/33					
Return of principal	various	various	182.11	182.11	0.00
Bond premium amortization	various	various	1.66	1.66	0.00
GNMA #606471, 5.0%, 05/15/33					
Return of principal	05/16/03	various	3,448.54	3,448.54	0.00
Bond premium amortization	05/16/03	various	146.57	146.57	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #597963, 5.0%, 06/13/03					
Return of principal	06/13/03	various	172.39	172.39	0.00
Bond premium amortization	06/13/03	various	8.72	8.72	0.00
GNMA #599400, 5.0%, 06/15/33					
Return of principal	06/13/03	various	399.38	399.38	0.00
Bond premium amortization	06/13/03	various	20.22	20.22	0.00
GNMA #612520, 5.0%, 07/15/33					
Return of principal	07/15/03	various	208.08	208.08	0.00
Bond premium amortization	07/15/03	various	5.98	5.98	0.00
GNMA #620464, 5.0%, 08/15/33					
Return of principal	11/13/03	various	1,181.77	1,181.77	0.00
Bond premium amortization	11/13/03	various	1.75	1.75	0.00
GNMA #566495, 5.0%, 09/15/33					
Return of principal	09/16/03	various	3,017.72	3,017.72	0.00
GNMA #566499, 5.0%, 11/15/33					
Return of principal	10/15/03	various	365.66	365.66	0.00
GNMA #594509, 5.0%, 11/15/33					
Return of principal	various	various	181.05	181.05	0.00
Bond premium amortization	various	various	36.70	36.70	0.00
GNMA #609504, 5.0%, 11/15/33					
Return of principal	various	various	15,115.92	15,115.92	0.00
Bond premium amortization	various	various	222.51	222.51	0.00
GNMA #592389, 5.0%, 05/15/34					
Return of principal	07/02/06	various	1,611.64	1,611.64	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #629934, 5.5%, 06/15/34					
Return of principal	06/16/04	various	14,854.62	14,854.62	0.00
Bond premium amortization	06/16/04	various	23.22	23.22	0.00
GNMA #640911, 5.5%, 05/15/34					
Return of principal	07/12/05	various	386.49	386.49	0.00
Bond premium amortization	07/12/05	various	10.88	10.88	0.00
GNMA #642453, 5.5%, 01/15/36					
Return of principal	02/21/06	various	3,516.66	3,516.66	0.00
Bond premium amortization	02/21/06	various	37.91	37.91	0.00
GNMA #565169, 5.5%, 05/15/37					
Return of principal	05/10/07	various	4,189.72	4,189.72	0.00
Bond premium amortization	05/10/07	various	17.01	17.01	0.00
GNMA #708706, 4.0%, 04/15/39					
Return of principal	04/15/09	various	237.86	237.86	0.00
Bond premium amortization	04/15/09	various	4.39	4.39	0.00
American Express, 5.5%, Accrued interest paid	05/26/09	various	1,375.00	1,375.00	0.00
Black & Decker Corp NT, 4.75%, due 11/01/14					
Bond premium amortization	07/22/09	various	1,134.72	1,134.72	0.00
100 sh Apple Computer, Inc.	09/06/05	11/19/09	20,713.21	4,856.75	15,856.46
900 sh Apple Computer, Inc.	09/14/05	11/19/09	186,418.85	45,922.32	140,496.53
12,581 sh Dyax Corp.	02/13/95	12/18/09	43,399.01	0.00	43,399.01
745 sh Express Scripts, Inc.	08/20/08	12/15/09	64,318.44	55,767.64	8,550.80
2,700 sh Gilead Sciences, Inc.	01/10/05	12/15/09	124,915.24	44,404.63	80,510.61
2,200 sh Gilead Sciences, Inc.	02/04/05	12/15/09	101,782.78	37,820.19	63,962.59
100 sh Gilead Sciences, Inc.	03/18/05	12/15/09	4,626.50	1,762.33	2,864.17
110 sh Intuitive Surgical, Inc.	09/13/07	12/15/09	31,800.03	24,384.92	7,415.11

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375 sh Mastercard Inc.	04/16/08	12/15/09	91,345.54	86,419.76	4,925.78
Alex Brown Cash Reserve	various	various	911,666.40	911,666.40	0.00
Total			<u>\$ 3,142,338.95</u>	<u>\$ 2,774,357.89</u>	<u>\$ 367,981.06</u>

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #551094X - 6.5%, 11/15/31					
Return of principal	05/01/02	various	\$ 14,826.61	\$ 14,826.61	\$ 0.00
Bond premium amortization	05/01/02	various	320.29	320.29	0.00
GNMA #650751, 6.0%, 02/15/36					
Return of principal	05/10/06	various	24,809.40	24,809.40	0.00
Bond premium amortization	05/10/06	various	294.61	294.61	0.00
GNMA #642054, 6.0%, 07/15/36					
Return of principal	07/20/06	various	921.84	921.84	0.00
Bond premium amortization	07/20/06	various	3.19	3.19	0.00
GNMA #642029, 6.0%, 06/15/36					
Return of principal	08/21/06	various	9,770.81	9,770.81	0.00
Bond premium amortization	08/21/06	various	138.92	138.92	0.00
GNMA #602555, 6.0%, 03/15/36					
Return of principal	06/12/06	various	11,728.57	11,728.57	0.00
Bond premium amortization	06/12/06	various	139.28	139.28	0.00
GNMA #606288, 5.5%, 03/15/36					
Return of principal	10/19/06	various	79,449.64	79,449.64	0.00
Bond premium amortization	10/19/06	various	168.14	168.14	0.00
GNMA #646220, 5.5%, 05/15/36					
Return of principal	09/21/06	various	659.27	659.27	0.00
Bond premium amortization	09/21/06	various	1.73	1.73	0.00
GNMA #656489, 5.5%, 10/15/36					
Return of principal	12/19/06	various	3,540.50	3,540.50	0.00
Bond premium amortization	12/19/06	various	7.75	7.75	0.00
GNMA #661572, 6.0%, 12/15/36					
Return of principal	12/19/06	various	84,202.40	84,202.40	0.00
Bond premium amortization	12/19/06	various	1,578.82	1,578.82	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #657433, 5.5%, 11/15/36					
Return of principal	12/19/06	various	1,740.16	1,740.16	0.00
Bond premium amortization	12/19/06	various	3.80	3.80	0.00
GNMA #661518, 6.0%, 11/15/36					
Return of principal	12/19/06	various	141,408.45	141,408.45	0.00
Bond premium amortization	12/19/06	various	2,695.66	2,695.66	0.00
GNMA #003930, 5.5%, 12/20/36					
Return of principal	12/19/06	various	65,914.25	65,914.25	0.00
GNMA #661520, 6.0%, 11/15/36					
Return of principal	12/19/06	various	103,041.95	103,041.95	0.00
Bond premium amortization	12/19/06	various	1,915.95	1,915.95	0.00
GNMA #661526, 6.0%, 11/15/36					
Return of principal	12/21/06	various	245,736.85	245,736.85	0.00
Bond premium amortization	12/21/06	various	4,722.81	4,722.81	0.00
GNMA #661571, 5.5%, 12/15/36					
Return of principal	12/21/06	various	118,317.65	118,317.65	0.00
Bond premium amortization	12/21/06	various	203.40	203.40	0.00
GNMA #658131, 5.5%, 10/15/36					
Return of principal	12/26/06	various	34,976.79	34,976.79	0.00
Bond premium amortization	12/26/06	various	76.52	76.52	0.00
GNMA #661547, 6.0%, 12/15/36					
Return of principal	12/26/06	various	112,440.19	112,440.19	0.00
Bond premium amortization	12/26/06	various	2,213.71	2,213.71	0.00
GNMA #659835, 5.5%, 12/15/36					
Return of principal	12/26/06	various	47,726.21	47,726.21	0.00
Bond premium amortization	12/26/06	various	156.59	156.59	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #782131, 5.5%, 12/15/36					
Return of principal	12/28/06	various	90,396.68	90,396.68	0.00
Bond premium amortization	12/28/06	various	329.59	329.59	0.00
GNMA #652559, 5.5%, 04/15/36					
Return of principal	12/29/06	various	149,659.86	149,659.86	0.00
Bond premium amortization	12/29/06	various	421.00	421.00	0.00
GNMA #657979, 6.0%, 10/15/36					
Return of principal	12/29/06	various	25,357.57	25,357.57	0.00
Bond premium amortization	12/29/06	various	491.30	491.30	0.00
GNMA #660786, 6.0%, 10/15/36					
Return of principal	01/05/07	various	30,362.27	30,362.27	0.00
Bond premium amortization	01/05/07	various	588.27	588.27	0.00
GNMA #651246, 5.5%, 02/15/36					
Return of principal	02/20/07	various	4,758.72	4,758.72	0.00
Bond premium amortization	02/20/07	various	8.92	8.92	0.00
GNMA #655532, 5.5%, 05/15/36					
Return of principal	02/20/07	various	13,149.65	13,149.65	0.00
Bond premium amortization	02/20/07	various	115.04	115.04	0.00
GNMA #617182, 6.0%, 08/15/36					
Return of principal	06/20/07	various	16,587.27	16,587.27	0.00
Bond premium amortization	06/20/07	various	15.92	15.92	0.00
GNMA #658491, 6.0%, 07/15/37					
Return of principal	07/19/07	various	9,847.67	9,847.67	0.00
Bond premium amortization	07/19/07	various	18.56	18.56	0.00
GNMA #599514, 5.5%, 07/15/37					
Return of principal	08/21/07	various	20,334.32	20,334.32	0.00

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(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	5,688.93	5,688.93	0.00
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	4,782.71	4,782.71	0.00
Bond premium amortization	11/20/07	various	54.62	54.62	0.00
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	19,756.84	19,756.84	0.00
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	27,280.65	27,280.65	0.00
Bond premium amortization	01/22/07	various	234.76	234.76	0.00
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	1,135.69	1,135.69	0.00
Bond premium amortization	02/19/08	various	10.30	10.30	0.00
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	8,194.01	8,194.01	0.00
Accrued interest purchased	03/25/08	various	143.59	143.59	0.00
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	22,899.49	22,899.49	0.00
Accrued interest purchased	04/09/08	various	290.04	290.04	0.00
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	35,406.49	35,406.49	0.00
Accrued interest purchased	05/08/08	various	133.18	133.18	0.00
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	8,733.90	8,733.90	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #693546, 5.5%, 07/15/38					
Return of principal	07/22/08	various	5,744.28	5,744.28	0.00
Bond premium amortization	07/22/08	various	20.89	20.89	0.00
GNMA #674164, 5.5%, 08/15/38					
Return of principal	08/15/38	various	137,518.15	137,518.15	0.00
GNMA #782332, 5.5%, 05/15/38					
Return of principal	11/12/08	various	16,983.94	16,983.94	0.00
Bond premium amortization	11/12/08	various	281.59	281.59	0.00
GNMA #717071, 4.5%, 05/15/39					
Return of principal	05/19/09	various	4,947.51	4,947.51	0.00
Bond premium amortization	05/19/09	various	173.22	173.22	0.00
GNMA II #004446, 4.5%, 05/20/39					
Return of principal	06/23/09	various	18,085.63	18,085.63	0.00
Bond premium amortization	06/23/09	various	62.22	62.22	0.00
GNMA #625523, 4.5%, 07/15/39					
Return of principal	07/14/09	various	2,728.22	2,728.22	0.00
Bond premium amortization	07/14/09	various	41.39	41.39	0.00
GNMA #698336, 4.5%, 07/15/39					
Return of principal	08/19/09	various	15,850.77	15,850.77	0.00
Bond premium amortization	08/19/09	various	297.34	297.34	0.00
GNMA #718914, 4.5%, 09/15/39					
Return of principal	09/15/09	various	2,185.40	2,185.40	0.00
Bond premium amortization	09/15/09	various	43.72	43.72	0.00
GNMA #718938, 4.5%, 10/15/39					
Return of principal	10/15/09	various	1,841.55	1,841.55	0.00
Bond premium amortization	10/15/09	various	39.15	39.15	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #720826, 4.5%, 10/15/39					
Return of principal	11/13/09	various	101,784.04	101,784.04	0.00
Bond premium amortization	11/13/09	various	445.49	445.49	0.00
GNMA #557442, 6.5%, 05/13/31					
Return of principal	07/16/01	various	2,836.53	2,836.53	0.00
Bond premium amortization	07/16/01	various	24.96	24.96	0.00
GNMA #564664, 6.0%, 06/15/31					
Return of principal	various	various	579.90	579.90	0.00
GNMA #565396, 6.0%, 11/15/31					
Return of principal	various	various	224.30	224.30	0.00
GNMA #570142, 6.0%, 12/15/31					
Return of principal	02/15/02	various	280.83	280.83	0.00
Bond premium amortization	02/15/02	various	2.47	2.47	0.00
GNMA #575869, 6.0%, 12/15/31					
Return of principal	06/24/02	various	8,046.66	8,046.66	0.00
Bond premium amortization	06/24/02	various	102.20	102.20	0.00
GNMA #552228, 5.5%, 12/15/31					
Return of principal	09/17/02	various	188.80	188.80	0.00
Bond premium amortization	09/17/02	various	5.61	5.61	0.00
GNMA #590495, 5.5%, 09/15/32					
Return of principal	10/15/02	various	877.44	877.44	0.00
Bond premium amortization	10/15/02	various	21.94	21.94	0.00
GNMA #584113, 5.5%, 11/15/32					
Return of principal	11/15/02	various	112.49	112.49	0.00
Bond premium amortization	11/15/02	various	2.88	2.88	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #596767, 5.5%, 12/15/32					
Return of principal	12/19/02	various	6,168.73	6,168.73	0.00
Bond premium amortization	12/19/02	various	217.76	217.76	0.00
GNMA #548303, 5.5%, 11/15/33					
Return of principal	01/15/06	various	586.71	586.71	0.00
Bond premium amortization	01/15/06	various	16.80	16.80	0.00
GNMA #546528, 5.5%, 02/15/33					
Return of principal	various	various	187.52	187.52	0.00
Bond premium amortization	various	various	6.62	6.62	0.00
GNMA #603550, 5.5%, 03/15/33					
Return of principal	various	various	9,814.02	9,814.02	0.00
Bond premium amortization	various	various	143.16	143.16	0.00
GNMA #269748, 5.0%, 04/15/33					
Return of principal	various	various	270.70	270.70	0.00
Bond premium amortization	various	various	4.14	4.14	0.00
GNMA #606471, 5.0%, 05/15/33					
Return of principal	05/16/03	various	238.37	238.37	0.00
Bond premium amortization	05/16/03	various	10.14	10.14	0.00
GNMA #597963, 5.0%, 06/13/03					
Return of principal	06/13/03	various	2,334.12	2,334.12	0.00
Bond premium amortization	06/13/03	various	118.16	118.16	0.00
GNMA #599400, 5.0%, 06/15/33					
Return of principal	06/13/03	various	565.20	565.20	0.00
Bond premium amortization	06/13/03	various	28.61	28.61	0.00

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GNMA #612520, 5.0%, 07/15/33					
Return of principal	07/15/03	various	315.70	315.70	0.00
Bond premium amortization	07/15/03	various	9.09	9.09	0.00
GNMA #620464, 5.0%, 08/15/33					
Return of principal	11/13/03	various	4,639.77	4,639.77	0.00
GNMA #566495, 5.0%, 09/15/33					
Return of principal	09/16/03	various	2,170.89	2,170.89	0.00
GNMA #566499, 5.0%, 11/15/33					
Return of principal	10/15/03	various	574.03	574.03	0.00
GNMA #594509, 5.0%, 11/15/33					
Return of principal	various	various	23,969.04	23,969.04	0.00
Bond premium amortization	various	various	67.42	67.42	0.00
GNMA #609504, 5.0%, 11/15/33					
Return of principal	various	various	911.15	911.15	0.00
Bond premium amortization	various	various	13.68	13.68	0.00
GNMA #592389, 5.0%, 05/15/34					
Return of principal	07/02/06	various	2,155.49	2,155.49	0.00
GNMA #629934, 5.5%, 06/15/34					
Return of principal	06/16/04	various	11,786.65	11,786.65	0.00
Bond premium amortization	06/16/04	various	18.42	18.42	0.00
GNMA #640911, 5.5%, 05/15/34					
Return of principal	07/12/05	various	31,033.04	31,033.04	0.00
Bond premium amortization	07/12/05	various	872.80	872.80	0.00

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GNMA #642453, 5.5%, 01/15/36					
Return of principal	02/21/06	various	1,839.45	1,839.45	0.00
Bond premium amortization	02/21/06	various	19.84	19.84	0.00
GNMA #565169, 5.5%, 05/15/37					
Return of principal	05/10/07	various	24,679.87	24,679.87	0.00
Bond premium amortization	05/10/07	various	100.28	100.28	0.00
GNMA #708706, 4.0%, 04/15/39					
Return of principal	04/15/09	various	364.92	364.92	0.00
Bond premium amortization	04/15/09	various	6.74	6.74	0.00
GNMA #004617, 4.5%					
Return of principal	01/21/10	various	4,436.76	4,436.76	0.00
Bond premium amortization	01/21/10	various	95.67	95.67	0.00
Accrued interest paid	01/21/10	various	3,662.50	3,662.50	0.00
Verizon NT Inc., 5.875%					
Bond premium amortization	04/03/09	various	592.50	592.50	0.00
Citigroup, Inc., 6.375%					
Bond premium amortization	08/19/09	various	93.50	93.50	0.00
Accrued interest paid	08/19/09	various	212.50	212.50	0.00
Dow Chem Co., 5.9%					
Bond premium amortization	08/26/09	various	142.50	142.50	0.00
Accrued interest paid	08/26/09	various	393.33	393.33	0.00
Caterpillar Finl Svcs Corp 6.125%					
Bond premium amortization	04/22/09	various	96.00	96.00	0.00
MBNA Corp, 6.125%					
Bond premium amortization	12/12/08	various	206.00	206.00	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
Coca Cola Enterprises Inc.	11/17/08	various	596.00	596.00	0.00
Bond premium amortization					
300 sh Amphenol Corp.	01/25/08	03/19/10	13,123.90	11,647.62	1,476.28
4,285 sh Ansys Inc.	08/14/08	03/15/10	191,372.23	206,324.89	(14,952.66)
3,150 sh Burlington Northern Santa Fe Corp.	05/05/08	02/17/10	315,000.00	327,132.54	(12,132.54)
1,300 sh Burlington Northern Santa Fe Corp.	05/28/08	02/17/10	130,000.00	141,435.32	(11,435.32)
2,000 sh Edwards Lifesciences Corp.	06/20/08	01/05/10	174,441.98	120,453.01	53,988.97
2,925 sh Edwards Lifesciences Corp.	06/20/08	03/24/10	290,552.38	176,162.51	114,389.87
75 sh Edwards Lifesciences Corp.	07/29/08	05/24/10	7,450.06	4,724.52	2,725.54
1,000 sh Equinix, Inc.	06/02/08	03/19/10	101,773.28	93,511.30	8,261.98
490 sh Intuitive Surgical, Inc.	09/13/07	03/12/10	175,192.86	108,623.74	66,569.12
10 sh Intuitive Surgical, Inc.	10/17/07	03/12/10	3,575.36	2,496.08	1,079.28
5,000 sh Marvel Technology Group, Ltd	05/13/08	03/19/10	101,237.38	71,681.50	29,555.88
95 sh Potash Corp.	10/26/07	03/19/10	12,028.45	10,151.17	1,877.28
600 sh Potash Corp.	11/01/07	03/19/10	75,969.18	73,219.08	2,750.10
100 sh Precision Cast Parts Corp.	12/21/07	03/15/10	12,075.53	13,924.61	(1,849.08)
1,000 sh Precision Cast Parts Corp.	12/21/07	03/24/10	121,372.79	139,246.10	(17,873.31)
1,000 sh Research In Motion, Ltd.	07/12/07	03/15/10	74,615.14	71,669.30	2,945.84
700 sh Research In Motion, Ltd.	07/12/07	03/31/10	52,321.30	50,168.51	2,152.79
2,100 sh Research In Motion, Ltd.	07/13/07	03/31/10	156,963.91	148,069.88	8,894.03
1,200 sh Research In Motion, Ltd.	10/16/07	03/31/10	89,693.67	135,818.16	(46,124.49)
4,265 sh TJX Companies Inc.	08/20/08	03/15/10	177,056.16	153,905.08	23,151.08
Alex Brown Cash Reserve	various	various	343,531.71	343,531.71	0.00
Total			<u>\$ 4,691,555.59</u>	<u>\$ 4,476,104.95</u>	<u>\$ 215,450.64</u>

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GNMA #551094X - 6.5%, 11/15/31					
Return of principal	05/01/02	various	\$ 29,452.82	\$ 29,452.82	\$ 0.00
Bond premium amortization	05/01/02	various	636.24	636.24	0.00
GNMA #650751, 6.0%, 02/15/36					
Return of principal	05/10/06	various	15,325.55	15,325.55	0.00
Bond premium amortization	05/10/06	various	181.99	181.99	0.00
GNMA #642054, 6.0%, 07/15/36					
Return of principal	07/20/06	various	972.16	972.16	0.00
Bond premium amortization	07/20/06	various	3.35	3.35	0.00
GNMA #642029, 6.0%, 06/15/36					
Return of principal	08/21/06	various	10,310.63	10,310.63	0.00
Bond premium amortization	08/21/06	various	146.60	146.60	0.00
GNMA #602555, 6.0%, 03/15/36					
Return of principal	06/12/06	various	4,122.86	4,122.86	0.00
Bond premium amortization	06/12/06	various	48.95	48.95	0.00
GNMA #606288, 5.5%, 03/15/36					
Return of principal	10/19/06	various	93,128.88	93,128.88	0.00
Bond premium amortization	10/19/06	various	197.10	197.10	0.00
GNMA #646220, 5.5%, 05/15/36					
Return of principal	09/21/06	various	640.34	640.34	0.00
Bond premium amortization	09/21/06	various	1.67	1.67	0.00
GNMA #656489, 5.5%, 10/15/36					
Return of principal	12/19/06	various	3,508.58	3,508.58	0.00
Bond premium amortization	12/19/06	various	7.69	7.69	0.00
GNMA #661572, 6.0%, 12/15/36					
Return of principal	12/19/06	various	25,790.33	25,790.33	0.00
Bond premium amortization	12/19/06	various	483.56	483.56	0.00

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GNMA #657433, 5.5%, 11/15/36					
Return of principal	12/19/06	various	1,766.37	1,766.37	0.00
Bond premium amortization	12/19/06	various	3.85	3.85	0.00
GNMA #661518, 6.0%, 11/15/36					
Return of principal	12/19/06	various	11,810.97	11,810.97	0.00
Bond premium amortization	12/19/06	various	225.15	225.15	0.00
GNMA #003930, 5.5%, 12/20/36					
Return of principal	12/19/06	various	29,154.60	29,154.60	0.00
GNMA #661520, 6.0%, 11/15/36					
Return of principal	12/19/06	various	49,115.00	49,115.00	0.00
Bond premium amortization	12/19/06	various	913.24	913.24	0.00
GNMA #661526, 6.0%, 11/15/36					
Return of principal	12/21/06	various	90,435.01	90,435.01	0.00
Bond premium amortization	12/21/06	various	1,738.06	1,738.06	0.00
GNMA #661571, 5.5%, 12/15/36					
Return of principal	12/21/06	various	21,330.95	21,330.95	0.00
Bond premium amortization	12/21/06	various	36.66	36.66	0.00
GNMA #658131, 5.5%, 10/15/36					
Return of principal	12/26/06	various	32,825.48	32,825.48	0.00
Bond premium amortization	12/26/06	various	71.82	71.82	0.00
GNMA #661547, 6.0%, 12/15/36					
Return of principal	12/26/06	various	22,609.80	22,609.80	0.00
Bond premium amortization	12/26/06	various	445.16	445.16	0.00
GNMA #659835, 5.5%, 12/15/36					
Return of principal	12/26/06	various	56,640.10	56,640.10	0.00
Bond premium amortization	12/26/06	various	185.84	185.84	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #782131, 5.5%, 12/15/36					
Return of principal	12/28/06	various	44,920.24	44,920.24	0.00
Bond premium amortization	12/28/06	various	163.78	163.78	0.00
GNMA #652559, 5.5%, 04/15/36					
Return of principal	12/29/06	various	2,203.14	2,203.14	0.00
Bond premium amortization	12/29/06	various	6.19	6.19	0.00
GNMA #657979, 6.0%, 10/15/36					
Return of principal	12/29/06	various	2,972.56	2,972.56	0.00
Bond premium amortization	12/29/06	various	57.59	57.59	0.00
GNMA #660786, 6.0%, 10/15/36					
Return of principal	01/05/07	various	31,038.44	31,038.44	0.00
Bond premium amortization	01/05/07	various	601.37	601.37	0.00
GNMA #651246, 5.5%, 02/15/36					
Return of principal	02/20/07	various	29,284.80	29,284.80	0.00
Bond premium amortization	02/20/07	various	54.93	54.93	0.00
GNMA #655532, 5.5%, 05/15/36					
Return of principal	02/20/07	various	7,886.88	7,886.88	0.00
Bond premium amortization	02/20/07	various	69.00	69.00	0.00
GNMA #617182, 6.0%, 08/15/36					
Return of principal	06/20/07	various	359.27	359.27	0.00
Bond premium amortization	06/20/07	various	0.35	0.35	0.00
GNMA #658491, 6.0%, 07/15/37					
Return of principal	07/19/07	various	15,773.94	15,773.94	0.00
Bond premium amortization	07/19/07	various	29.73	29.73	0.00
GNMA #599514, 5.5%, 07/15/37					
Return of principal	08/21/07	various	16,928.61	16,928.61	0.00

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APRIL 1, 2010 THROUGH JUNE 30, 2010
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	13,187.50	13,187.50	0.00
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	1,283.89	1,283.89	0.00
Bond premium amortization	11/20/07	various	14.67	14.67	0.00
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	592.14	592.14	0.00
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	12,325.51	12,325.51	0.00
Bond premium amortization	01/22/07	various	106.08	106.08	0.00
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	1,158.02	1,158.02	0.00
Bond premium amortization	02/19/08	various	10.51	10.51	0.00
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	7,937.93	7,937.93	0.00
Accrued interest purchased	03/25/08	various	139.09	139.09	0.00
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	1,803.31	1,803.31	0.00
Accrued interest purchased	04/09/08	various	22.85	22.85	0.00
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	21,260.39	21,260.39	0.00
Accrued interest purchased	05/08/08	various	79.96	79.96	0.00
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	3,888.30	3,888.30	0.00

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APRIL 1, 2010 THROUGH JUNE 30, 2010
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #693546, 5.5%, 07/15/38					
Return of principal	07/22/08	various	4,114.92	4,114.92	0.00
Bond premium amortization	07/22/08	various	14.97	14.97	0.00
GNMA #674164, 5.5%, 08/15/38					
Return of principal	08/15/38	various	1,955.94	1,955.94	0.00
GNMA #782332, 5.5%, 05/15/38					
Return of principal	11/12/08	various	9,556.92	9,556.92	0.00
Bond premium amortization	11/12/08	various	158.46	158.46	0.00
GNMA #717071, 4.5%, 05/15/39					
Return of principal	05/19/09	various	18,956.04	18,956.04	0.00
Bond premium amortization	05/19/09	various	663.66	663.66	0.00
GNMA II #004446, 4.5%, 05/20/39					
Return of principal	06/23/09	various	35,628.76	35,628.76	0.00
Bond premium amortization	06/23/09	various	122.57	122.57	0.00
GNMA #625523, 4.5%, 07/15/39					
Return of principal	07/14/09	various	25,057.04	25,057.04	0.00
Bond premium amortization	07/14/09	various	379.95	379.95	0.00
GNMA #698336, 4.5%, 07/15/39					
Return of principal	08/19/09	various	11,204.66	11,204.66	0.00
Bond premium amortization	08/19/09	various	210.19	210.19	0.00
GNMA #718914, 4.5%, 09/15/39					
Return of principal	09/15/09	various	2,244.32	2,244.32	0.00
Bond premium amortization	09/15/09	various	44.91	44.91	0.00
GNMA #718938, 4.5%, 10/15/39					
Return of principal	10/15/09	various	1,858.85	1,858.85	0.00
Bond premium amortization	10/15/09	various	39.53	39.53	0.00

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APRIL 1, 2010 THROUGH JUNE 30, 2010
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #720826, 4.5%, 10/15/39	11/13/09		298,217.74	308,773.34	(10,555.60)
Return of principal	11/13/09	various	70,029.21	70,029.21	0.00
Bond premium amortization	11/13/09	various			0.00
GNMA #557442, 6.5%, 05/13/31					
Return of principal	07/16/01	various	93.70	93.70	0.00
Bond premium amortization	07/16/01	various	0.83	0.83	0.00
GNMA #564664, 6.0%, 06/15/31					
Return of principal	various	various	1,178.07	1,178.07	0.00
GNMA #565396, 6.0%, 11/15/31					
Return of principal	various	various	227.97	227.97	0.00
GNMA #570142, 6.0%, 12/15/31					
Return of principal	02/15/02	various	187.54	187.54	0.00
Bond premium amortization	02/15/02	various	1.65	1.65	0.00
GNMA #575869, 6.0%, 12/15/31					
Return of principal	06/24/02	various	7,063.73	7,063.73	0.00
Bond premium amortization	06/24/02	various	89.72	89.72	0.00
GNMA #552228, 5.5%, 12/15/31					
Return of principal	09/17/02	various	136.55	136.55	0.00
Bond premium amortization	09/17/02	various	4.05	4.05	0.00
GNMA #590495, 5.5%, 09/15/32					
Return of principal	10/15/02	various	397.63	397.63	0.00
Bond premium amortization	10/15/02	various	9.93	9.93	0.00
GNMA #584113, 5.5%, 11/15/32					
Return of principal	11/15/02	various	1,969.16	1,969.16	0.00
Bond premium amortization	11/15/02	various	50.41	50.41	0.00

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APRIL 1, 2010 THROUGH JUNE 30, 2010
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #596767, 5.5%, 12/15/32					
Return of principal	12/19/02	various	492.19	492.19	0.00
Bond premium amortization	12/19/02	various	17.38	17.38	0.00
GNMA #548303, 5.5%, 11/15/33					
Return of principal	01/15/06	various	157.75	157.75	0.00
Bond premium amortization	01/15/06	various	4.52	4.52	0.00
GNMA #546528, 5.5%, 02/15/33					
Return of principal	various	various	186.00	186.00	0.00
Bond premium amortization	various	various	6.57	6.57	0.00
GNMA #603550, 5.5%, 03/15/33					
Return of principal	various	various	9,979.68	9,979.68	0.00
Bond premium amortization	various	various	145.57	145.57	0.00
GNMA #269748, 5.0%, 04/15/33					
Return of principal	various	various	280.33	280.33	0.00
Bond premium amortization	various	various	4.29	4.29	0.00
GNMA #606471, 5.0%, 05/15/33					
Return of principal	05/16/03	various	3,499.11	3,499.11	0.00
Bond premium amortization	05/16/03	various	148.71	148.71	0.00
GNMA #597963, 5.0%, 06/13/03					
Return of principal	06/13/03	various	262.67	262.67	0.00
Bond premium amortization	06/13/03	various	13.29	13.29	0.00
GNMA #599400, 5.0%, 06/15/33					
Return of principal	06/13/03	various	1,258.73	1,258.73	0.00
Bond premium amortization	06/13/03	various	63.72	63.72	0.00

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APRIL 1, 2010 THROUGH JUNE 30, 2010
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #612520, 5.0%, 07/15/33					
Return of principal	07/15/03	various	320.20	320.20	0.00
Bond premium amortization	07/15/03	various	9.20	9.20	0.00
GNMA #620464, 5.0%, 08/15/33					
Return of principal	11/13/03	various	1,695.10	1,695.10	0.00
GNMA #566495, 5.0%, 09/15/33					
Return of principal	09/16/03	various	2,431.83	2,431.83	0.00
GNMA #566499, 5.0%, 11/15/33					
Return of principal	10/15/03	various	576.30	576.30	0.00
GNMA #594509, 5.0%, 11/15/33					
Return of principal	various	various	109.83	109.83	0.00
Bond premium amortization	various	various	0.31	0.31	0.00
GNMA #609504, 5.0%, 11/15/33					
Return of principal	various	various	789.89	789.89	0.00
Bond premium amortization	various	various	11.84	11.84	0.00
GNMA #592389, 5.0%, 05/15/34					
Return of principal	07/02/06	various	968.35	968.35	0.00
GNMA #629934, 5.5%, 06/15/34					
Return of principal	06/16/04	various	9,077.93	9,077.93	0.00
Bond premium amortization	06/16/04	various	14.20	14.20	0.00
GNMA #640911, 5.5%, 05/15/34					
Return of principal	07/12/05	various	5,800.32	5,800.32	0.00
Bond premium amortization	07/12/05	various	163.14	163.14	0.00

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APRIL 1, 2010 THROUGH JUNE 30, 2010
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #642453, 5.5%, 01/15/36					
Return of principal	02/21/06	various	5,964.10	5,964.10	0.00
Bond premium amortization	02/21/06	various	64.30	64.30	0.00
GNMA #565169, 5.5%, 05/15/37					
Return of principal	05/10/07	various	6,023.03	6,023.03	0.00
Bond premium amortization	05/10/07	various	24.48	24.48	0.00
GNMA #708706, 4.0%, 04/15/39					
Return of principal	04/15/09	various	366.52	366.52	0.00
Bond premium amortization	04/15/09	various	6.75	6.75	0.00
GNMA #004617, 4.5%					
Return of principal	01/21/10	various	12,501.11	12,501.11	0.00
Bond premium amortization	01/21/10	various	269.61	269.61	0.00
Black & Decker Corp Nt, 8.95%					
Accrued interest paid	04/03/09	various	149.17	149.17	0.00
Embrear Overseas Ltd., 6.375%					
Bond premium amortization	10/09/09	various	30.00	30.00	0.00
Accrued interest paid	10/09/09	various	17.71	17.71	0.00
Embrear Overseas Ltd., 6.375%					
Bond premium amortization	10/14/09	various	158.50	158.50	0.00
Accrued interest paid	10/14/09	various	389.58	389.58	0.00
1,665 sh CVS Corp.	10/19/05	04/15/10	62,042.45	41,707.08	20,335.37
355 sh Flowserve Corp.	03/17/08	04/23/10	40,978.56	35,533.87	5,444.69
400 sh Flowserve Corp.	04/08/08	04/23/10	46,173.02	43,479.16	2,693.86
10 sh Google Inc.	05/19/05	04/26/10	5,365.35	1,976.43	3,388.92
50 sh Google Inc.	05/19/05	04/26/10	26,826.72	12,034.76	14,791.96
5,100 sh Hunt J B Transport Services Inc.	09/23/08	04/23/10	189,977.54	175,954.08	14,023.46

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APRIL 1, 2010 THROUGH JUNE 30, 2010
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
5,000 sh Marvel Technology Group, LTD	05/13/08	04/23/10	110,155.47	71,681.50	38,473.97
5,000 sh Monsanto Co.	05/31/06	04/15/10	329,021.44	211,444.75	117,576.69
1,525 sh Nike Inc - B	08/08/08	04/26/10	118,772.82	93,567.60	25,205.22
1,120 sh V F Corp	08/20/08	04/23/10	96,436.57	87,067.12	9,369.45
175 sh V F Corp	08/21/08	04/23/10	15,068.21	13,637.91	1,430.30
40 sh V F Corp	08/21/08	04/23/10	3,444.17	3,120.45	323.72
500 M MA St RFDG Cons Ln 4.5%					
Bond premium amortization	11/16/01	various	287.95	287.95	0.00
Total			<u>\$ 2,321,301.99</u>	<u>\$ 2,078,799.98</u>	<u>\$ 242,502.01</u>

HARRY L. BRADLEY JR CHARITABLE FUND
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THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN #2
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
3,000 sh Exxon Mobil Corp	07/22/02	08/28/09	\$ 210,471.58	\$ 96,754.50	\$ 113,717.08
1,500 sh Exxon Mobil Corp	10/31/02	08/28/09	105,235.79	52,414.50	52,821.29
2,000 sh FedEx Corp.	12/20/02	09/14/09	154,515.62	74,902.00	79,613.62
1,000 sh FedEx Corp.	10/24/07	09/14/09	77,257.81	103,834.75	(26,576.94)
1,500 sh Pepsico, Inc.	07/22/02	07/13/09	81,850.64	54,107.70	27,742.94
1,500 sh Pepsico, Inc.	03/05/03	07/13/09	81,850.64	55,324.50	26,526.14
5,000 sh Walgreen Co.	07/31/03	08/26/09	165,846.40	152,198.75	13,647.65
3,000 sh Walgreen Co.	10/17/07	08/27/09	99,507.84	116,824.50	(17,316.66)
4,000 sh Walgreen Co.	10/24/07	08/28/09	132,677.12	151,969.70	(19,292.58)
3,000 sh Walgreen Co.	03/24/08	08/29/09	99,507.84	109,129.50	(9,621.66)
2,000 sh Walgreen Co.	04/21/08	08/30/09	66,338.56	72,264.50	(5,925.94)
300 M Ma Wtr Pol., 6.0% due 8/1/09	05/06/05	08/03/09	303,000.00	300,004.00	2,996.00
Bond premium amortization			4,800.09	4,800.09	0.00
Total			\$ 1,582,859.93	\$ 1,344,528.99	\$ 238,330.94

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ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

<u>Sales/Maturations</u>		<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
4,500 sh	Canon Inc.	01/10/08	12/23/09	\$ 187,886.35	\$ 203,853.68	\$ (15,967.33)
2,000 sh	Canon Inc.	09/26/08	12/23/09	83,505.06	78,504.50	5,000.56
2,500 sh	Canon Inc.	12/08/08	12/23/09	104,381.30	73,172.50	31,208.80
5,600 sh	Thermo Fischer Scientific Inc.	01/24/06	12/14/09	273,764.34	184,020.50	89,743.84
400 sh	Thermo Fischer Scientific Inc.	10/24/07	12/14/09	19,554.60	23,283.90	(3,729.30)
1,600 sh	Thermo Fischer Scientific Inc.	10/24/07	12/23/09	78,663.73	93,135.60	(14,471.87)
2,000 sh	Thermo Fischer Scientific Inc.	05/27/08	12/23/09	98,329.66	115,399.50	(17,069.84)
1,400 sh	Thermo Fischer Scientific Inc.	08/05/08	12/23/09	68,830.77	85,259.46	(16,428.69)
	Alex Brown Cash Reserve Fund	various	various	400,124.15	400,124.15	0.00
Total				<u>\$ 1,315,039.96</u>	<u>\$ 1,256,753.79</u>	<u>\$ 58,286.17</u>

HARRY L. BRADLEY JR CHARITABLE FUND
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ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
JANUARY 1, 2010 THROUGH MARCH 31, 2010

<u>Sales/Maturations</u>		<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
1,500 sh	Berkshire Hathaway Inc. Del Cl B	various	03/17/10	\$ 123,265.58	\$ 72,047.70	\$ 51,217.88
1,000 sh	United Technology Corp.	08/15/02	03/02/10	69,609.56	30,572.25	39,037.31
2,000 sh	United Technology Corp.	09/16/02	03/02/10	139,219.10	58,504.50	80,714.60
2,000 sh	United Technology Corp.	03/24/08	03/02/10	139,219.10	137,982.50	1,236.60
1,000 sh	United Technology Corp.	09/26/08	03/02/10	69,609.55	62,041.50	7,568.05
2,000 sh	United Technology Corp.	12/08/08	03/02/10	139,219.10	99,820.30	39,398.80
Total				<u>\$ 680,141.99</u>	<u>\$ 460,968.75</u>	<u>\$ 219,173.24</u>

HARRY L. BRADLEY JR CHARITABLE FUND

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APRIL 1, 2010 THROUGH JUNE 30, 2010

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
3,000 sh Aflac, Inc.	04/07/09	04/30/10	\$ 152,812.91	\$ 62,084.73	\$ 90,728.18
7,000 sh Aflac, Inc.	04/07/09	05/11/10	344,691.36	144,864.37	199,826.99
500 sh Apache Corporation	09/17/96	05/11/10	48,444.68	6,586.58	41,858.10
2,000 sh BHP Billiton	05/29/09	05/05/10	138,000.36	105,321.50	32,678.86
4,000 sh BHP Billiton	05/29/09	05/25/10	237,867.47	210,643.00	27,224.47
4,000 sh Cisco Systems Inc.	05/15/07	05/05/10	106,233.69	106,241.80	(8.11)
1,000 sh Edwards Lifesciences Corp.	01/16/04	04/19/10	104,139.73	33,011.80	71,127.93
2,000 sh Edwards Lifesciences Corp.	01/16/04	06/17/10	106,793.69	33,011.80	73,781.89
5,000 sh General Electric Co	12/23/09	05/05/10	91,093.95	77,600.75	13,493.20
5,000 sh Monsanto Co New Com	08/28/09	04/14/10	334,237.84	414,696.00	(80,458.16)
1,000 sh Schlumberger Ltd.	08/20/02	05/11/10	66,908.66	20,918.95	45,989.71
Total			<u>\$ 1,731,224.34</u>	<u>\$ 1,214,981.28</u>	<u>\$ 516,243.06</u>

Basis Adjustments

10,000 sh XTO Energy Inc exchanged for 7,098 sh Exxon Mobil Corp.	06/28/10	\$ 477,004.50	\$ 477,004.50	\$ 0.00
Total		<u>\$ 477,004.50</u>	<u>\$ 477,004.50</u>	<u>\$ 0.00</u>

HARRY L. BRADLEY JR CHARITABLE FUND

2009 FORM 990PF

ATTACHMENT TO STATEMENT 6

THE HARVEST TRUST

GAMCO INVESTORS, INC #1

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS

JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
10,000 sh Acme Communications	10/25/01	07/28/09	\$ 2,734.92	\$ 42,035.00	\$ (39,300.08)
1,000 sh Ametek, Inc., New	02/02/96	07/28/09	34,285.41	4,599.85	29,685.56
2,000 sh Ametek, Inc., New	02/02/96	09/23/09	71,553.15	9,199.70	62,353.45
2,500 sh Citigroup Inc.	11/26/08	07/24/09	6,699.82	17,064.00	(10,364.18)
1,000 sh Clarcor, Inc.	02/13/95	07/28/09	32,441.26	6,604.17	25,837.09
2,000 sh Cooper Industries LTD	01/21/05	09/23/09	74,390.68	66,434.20	7,956.48
10,000 sh Directv Group Inc.	09/21/07	07/30/09	258,900.34	248,645.00	10,255.34
666 sh Energizer Holdings, Inc.	02/07/00	07/30/09	42,653.47	9,730.72	32,922.75
334 sh Energizer Holdings, Inc.	03/27/00	07/30/09	21,390.78	4,878.51	16,512.27
2,000 sh Ferro Corporation	02/13/95	09/23/09	20,518.47	31,416.67	(10,898.20)
1,600 sh Ferro Corporation	02/13/95	09/09/09	12,583.67	25,133.33	(12,549.66)
1,400 sh Ferro Corporation	02/08/96	09/09/09	11,010.72	24,481.33	(13,470.61)
1,000 sh Fisher Communications, Inc.	05/15/03	09/10/09	19,904.78	45,140.80	(25,236.02)
2,000 sh FPL Group, Inc.	05/27/03	09/23/09	108,617.80	65,596.00	43,021.80
1,000 sh General Mills, Inc.	08/11/05	07/24/09	58,959.78	47,653.20	11,306.58
1,000 sh General Mills, Inc.	08/11/05	09/23/09	63,954.76	47,653.20	16,301.56
1,000 sh General Mills, Inc.	04/28/06	09/23/09	63,954.75	49,395.70	14,559.05
7,000 sh Gray Television, Inc.	10/16/02	07/24/09	2,879.02	50,545.95	(47,666.93)
1,000 sh Gray Television, Inc.	03/31/03	07/24/09	411.29	7,982.32	(7,571.03)
128 sh Great Plains Energy Inc.	06/30/05	07/07/09	1,920.46	2,729.70	(809.24)
728 sh Great Plains Energy Inc.	07/11/05	07/08/09	10,922.63	16,065.00	(5,142.37)
568 sh Great Plains Energy Inc.	08/28/06	07/09/09	8,522.05	17,442.78	(8,920.73)
288 sh Great Plains Energy Inc.	08/28/09	07/13/09	4,232.22	8,844.22	(4,612.00)
1,712 sh Great Plains Energy Inc.	05/14/07	07/13/09	25,158.22	48,298.00	(23,139.78)
2,000 sh The Hershey Company	09/08/13	07/24/09	81,799.49	91,902.80	(10,103.31)
2,000 sh The Hershey Company	09/08/13	07/30/09	81,179.91	91,902.80	(10,722.89)
1,800 sh Interval Leisure Group	11/16/98	07/28/09	19,210.70	27,227.15	(8,016.45)
1,600 sh Liberty Media Hldg Corp Int Com Ser A	09/11/96	07/30/09	10,129.47	11,580.70	(1,451.23)
10,400 sh Liberty Media Hldg Corp Int Com Ser A	01/17/97	07/30/09	65,841.57	27,583.50	38,258.07

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST

GAMCO INVESTORS, INC #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
JULY 1, 2009 THROUGH SEPTEMBER 30, 2009
(CONTINUED)

<u>Sales/Maturations</u>		<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
2,000 sh	Media General, Inc. Cl A.	02/13/95	09/23/09	16,309.77	60,125.00	(43,815.23)
15,000 sh	Medarex Inc	07/24/09	08/28/09	240,000.00	238,268.00	1,732.00
600 sh	MGM Mirage	08/20/08	07/30/09	4,406.89	16,769.28	(12,362.39)
500 sh	MGM Mirage	11/06/08	07/30/09	3,672.40	6,908.30	(3,235.90)
2,000 sh	Modine Manufacturing Co.	05/16/03	09/23/09	15,329.20	38,286.80	(22,957.60)
3,000 sh	NYSE Euronext	07/29/09	09/23/09	89,140.90	81,378.90	7,762.00
3,800 sh	Omnova Solutions, Inc.	02/13/95	07/28/09	19,741.62	24,551.80	(4,810.18)
900 sh	Omnova Solutions, Inc.	02/14/96	07/28/09	4,675.65	5,272.87	(597.22)
300 sh	Omnova Solutions, Inc.	03/19/96	07/28/09	1,558.55	1,774.55	(216.00)
900 sh	Pepsi Americas	02/20/98	07/30/09	24,172.29	15,410.25	8,762.04
1,100 sh	Pepsi Americas	02/20/98	07/31/09	29,677.23	18,834.75	10,842.48
3,000 sh	Pepsi Americas	02/20/98	09/23/09	85,603.99	51,367.50	34,236.49
150 sh	Pernod Ricard	08/18/05	07/24/09	11,085.73	10,495.80	589.93
350 sh	Pernod Ricard	10/16/06	07/24/09	25,866.71	29,889.05	(4,022.34)
3,000 sh	Pinnacle Entertainment	10/13/08	09/23/09	30,757.60	15,321.90	15,435.70
1,875 sh	Rollins, Inc.	04/28/98	07/28/09	33,674.13	11,044.94	22,629.19
625 sh	Rollins, Inc.	06/16/98	07/28/09	11,224.71	3,707.41	7,517.30
2,000 sh	Rollins, Inc.	06/16/98	07/30/09	37,819.02	11,863.70	25,955.32
4,290,000 sh	Rolls Royce PLC- Redemption Option	06/16/98	07/06/09	6,906.90	0.00	6,906.90
333 sh	Scripps E.W. Co.	06/27/01	09/23/09	2,502.15	2,497.45	4.70
1,000 sh	Scripps E.W. Co.	07/23/01	09/23/09	7,506.45	7,534.12	(27.67)
666 sh	Scripps E.W. Co.	11/16/01	09/23/09	5,004.30	4,724.99	279.31
1,333 sh	Scripps E.W. Co.	02/22/02	09/23/09	10,008.61	10,998.67	(990.06)
1,800 sh	Ticketmaster	11/26/98	09/23/09	22,459.26	41,714.63	(19,255.37)
1,338 sh	Time Warner Cable, Inc.	02/02/96	07/24/09	44,301.65	52,490.88	(8,189.23)
10,000 sh	ABB LTD - return of capital	6/14/06	8/3/09	4,349.80	4,349.80	0.00
	U.S. Treasury Money Market Fund	Various	Various	1,542,700.71	1,542,700.71	0.00
Total						\$ 91,169.46
				\$ 3,547,217.81	\$ 3,456,048.35	\$ 91,169.46

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
GAMCO INVESTORS, INC #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
25,235 sh Ladbrokes PLC - RTS	10/13/09	10/16/09	\$ 16,114.65	\$ 0.00	\$ 16,114.65
4,000 sh Media General, Inc. Cl A	02/13/95	10/16/09	37,190.64	120,250.00	(83,059.36)
25,000 sh Perot Sys Corp.	09/23/09	10/16/09	750,000.00	740,752.50	9,247.50
fractional sh AOL Inc. - cash in lieu	12/10/09	12/10/09	18.96	0.00	18.96
fractional sh Direct TV - cash in lieu	11/25/09	11/25/09	3.20	0.00	3.20
Total			<u>\$ 803,327.45</u>	<u>\$ 861,002.50</u>	<u>\$ (57,675.05)</u>

Basis Adjustments

30,000 sh Liberty Entertainment exchanged for 3,000 sh Liberty Starz.com and 27,000 sh Liberty Entertainment Inc Ser A	various	11/20/09	\$ 152,317.08	\$ 152,317.08	\$ 0.00
27,000 sh Liberty Entertainment Inc Ser A exchanged for 30,005 sh DirectTV	various	11/25/09	131,711.31	131,711.31	0.00
5,333 sh Time Warner Inc spinoff 484 sh AOL Inc.	various	12/10/09	9,948.12	9,948.12	0.00
Total			<u>\$ 293,976.51</u>	<u>\$ 293,976.51</u>	<u>\$ 0.00</u>

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
GAMCO INVESTORS, INC #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
JANUARY 1, 2010 THROUGH MARCH 31, 2010

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
25,000 sh 3Com Corp.	11/17/09	01/20/10	\$ 188,997.59	\$ 187,730.00	\$ 1,267.59
1,280 sh Cadbury Schweppes PLC	04/27/06	02/11/10	67,810.85	56,609.10	11,201.75
1,920 sh Cadbury Schweppes PLC	10/05/07	02/11/10	101,716.27	105,732.15	(4,015.88)
3,300 sh Cadbury Schweppes PLC	01/21/09	02/11/10	174,824.85	105,002.04	69,822.81
500 sh Cadbury Schweppes PLC	07/29/09	02/11/10	26,488.61	18,887.85	7,600.76
2,000 sh Cadbury Schweppes PLC	07/30/09	02/11/10	105,954.46	78,724.20	27,230.26
11,900 sh Clarcor, Inc.	02/13/95	01/15/10	69,182.12	13,208.33	55,973.79
5,500 sh Del Monte Foods	01/14/03	01/15/10	45,629.81	32,958.40	12,671.41
3,000 sh Diebolds Inc.	03/28/08	02/23/10	87,118.89	112,231.50	(25,112.61)
5,000 sh Diebolds Inc.	04/04/08	02/23/10	29,039.63	37,584.10	(8,544.47)
5,000 sh IMS Health Inc.	11/11/09	02/26/10	110,000.00	105,683.50	4,316.50
5,000 sh IMS Health Inc.	11/13/09	02/26/10	110,000.00	106,544.50	3,455.50
5,000 sh Pepsi Americas	02/20/98	02/26/10	149,250.10	85,612.50	63,637.60
2,700 sh Pepsi Americas	01/31/08	02/26/10	80,595.05	65,155.59	15,439.46
2,300 sh Pepsi Americas	02/01/08	02/26/10	68,655.05	59,536.88	9,118.17
Rolls Royce Group PLCXXX	01/07/10	01/07/10	4,788.36	0.00	4,788.36
15,000 sh Sun Microsystems Inc.	07/28/09	01/28/10	142,500.00	138,515.00	3,985.00
20,000 sh Sun Microsystems Inc.	07/30/07	01/28/10	190,000.00	184,981.00	5,019.00
Total			\$ 1,752,551.64	\$ 1,494,696.64	\$ 257,855.00

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
GAMCO INVESTORS, INC #1
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
APRIL 1, 2010 THROUGH JUNE 30, 2010

<u>Sales/Maturations</u>		<u>Date</u>	<u>Date Sold</u>	<u>Gross</u>	<u>Basis</u>	<u>Gain (Loss)</u>
		<u>Acquired</u>		<u>Proceeds</u>		
2,000 sh	Boston Scientific Corp	07/28/09	04/26/10	\$ 14,051.36	\$ 21,263.80	\$ (7,212.44)
2,000 sh	Century Telephone Enterprises, Inc.	02/13/95	04/26/10	67,971.24	29,000.00	38,971.24
1,000 sh	Clarcor, Inc.	02/13/95	04/26/10	37,878.65	6,604.16	31,274.49
1,000 sh	Cooper Industries LTD	01/21/05	04/26/10	50,930.13	33,217.10	17,713.03
2,000 sh	Curtiss-Wright Corporation	02/13/95	04/26/10	73,364.75	9,801.97	63,562.78
2,000 sh	Diebold Inc.	04/04/08	04/26/10	68,940.83	75,168.20	(6,227.37)
500 sh	Flowserve Corp.	07/23/02	04/26/10	59,521.84	7,351.65	52,170.19
1,000 sh	Flowserve Corp.	07/23/02	05/06/10	111,547.61	14,703.30	96,844.31
10,470 sh	Ladbrokes PLC-formerly Hilton Group	07/11/05	04/30/10	24,768.45	150,702.14	(125,933.69)
3,500 sh	Intermec Inc.	01/24/07	06/02/10	37,490.31	85,195.60	(47,705.29)
1,500 sh	Intermec Inc.	01/25/07	06/02/10	16,067.28	36,041.85	(19,974.57)
437 sh	Pernod Ricard	10/16/06	04/27/10	37,855.57	36,586.87	1,268.70
.8 sh	Tootsie Roll Inc. - cash in lieu	05/12/08	04/08/10	21.74	0.00	21.74
	U.S. Treasury Money Market Fund	various	various	1,734,505.87	1,734,505.87	0.00
Total				<u>\$ 2,334,915.63</u>	<u>\$ 2,240,142.51</u>	<u>\$ 94,773.12</u>

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST
GAMCO INVESTORS, INC #2
ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
700 sh Bank New York Mellon Corp.	11/13/08	07/22/09	18,892.72	21,582.68	(2,689.96)
200 sh Bank New York Mellon Corp.	11/13/08	07/31/09	5,445.98	6,166.48	(720.50)
1,600 sh Bank New York Mellon Corp.	11/25/08	07/31/09	43,567.83	49,808.00	(6,240.17)
400 sh Bank New York Mellon Corp.	05/21/09	07/31/09	10,891.96	10,992.64	(100.68)
200 sh First Solar Inc.	01/28/08	07/31/09	31,030.74	35,226.18	(4,195.44)
100 sh First Solar Inc.	07/29/08	08/04/09	15,223.47	27,418.02	(12,194.55)
200 sh First Solar Inc.	08/06/08	08/04/09	30,446.94	54,060.58	(23,613.64)
800 sh Harris Corp	12/12/06	07/15/09	23,415.17	35,530.48	(12,115.31)
300 sh Harris Corp	01/17/07	07/15/09	8,792.77	15,166.32	(6,373.55)
1,100 sh Janus Capital Group, Inc.	04/25/08	07/15/09	11,548.71	30,166.18	(18,617.47)
600 sh Janus Capital Group, Inc.	05/05/08	07/15/09	6,299.29	17,945.10	(11,645.81)
500 sh Pepsico, Inc.	07/03/02	09/03/09	28,274.27	27,815.40	458.87
100 sh Pepsico, Inc.	03/02/07	09/03/09	5,654.85	6,365.93	(711.08)
200 sh Procter & Gamble Co.	09/15/05	09/03/09	10,549.73	11,126.00	(576.27)
600 sh Procter & Gamble Co.	05/16/07	09/03/09	31,649.18	37,614.00	(5,964.82)
500 sh Rio Tinto PLC	07/20/09	07/21/09	11,403.06	0.00	11,403.06
400 sh Rockwell Collins	07/11/06	07/15/09	16,411.50	22,477.24	(6,065.74)
400 sh Rockwell Collins	10/30/06	07/15/09	16,411.50	23,468.52	(7,057.02)
100 sh Rockwell Collins	11/29/06	07/15/09	4,102.87	6,021.50	(1,918.63)
500 sh State Street Corp	10/07/08	07/22/09	23,468.99	22,677.75	791.24
700 sh T Rowe Price Group Inc	10/07/08	07/15/09	29,126.58	36,462.34	(7,335.76)
700 sh T Rowe Price Group Inc	10/08/08	07/15/09	29,126.58	34,144.22	(5,017.64)
1,600 sh ABB LTD - return of capital	05/08/08	08/03/09	695.97	695.97	0.00
1,000 sh Noble Corp. - return of capital	01/23/07	08/26/09	94.15	94.15	0.00
U.S. Treasury Money Market Fund	various	various	5,654.75	5,654.75	0.00
Total			\$ 418,179.56	\$ 538,680.43	\$ (120,500.87)

HARRY L. BRADLEY JR CHARITABLE FUND
2009 FORM 990PF
ATTACHMENT TO STATEMENT 6
THE HARVEST TRUST

GAMCO INVESTORS, INC #2

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
200 sh ABB LTD	05/28/08	10/26/09	4,127.53	6,460.52	(2,332.99)
300 sh Agnico-Eagle Mines LTD	05/28/09	10/26/09	19,629.03	17,642.55	1,986.48
200 sh Agnico-Eagle Mines LTD	05/28/09	12/08/09	12,216.86	11,761.70	455.16
700 sh Agnico-Eagle Mines LTD	05/28/09	12/10/09	43,395.10	41,165.95	2,229.15
200 sh Amazon COM, Inc.	06/05/08	11/18/09	26,019.52	16,902.50	9,117.02
100 sh Amazon COM, Inc.	06/05/08	12/04/09	14,046.24	8,451.25	5,594.99
200 sh Amazon COM, Inc.	06/05/08	12/04/09	25,954.33	16,902.50	9,051.83
100 sh Apache Corp.	11/27/06	10/26/09	9,798.50	6,574.00	3,224.50
700 sh BHP Billiton LTD	03/04/09	10/20/09	51,196.82	26,577.25	24,619.57
2,600 sh Bank New York Mellon	05/21/09	10/08/09	74,330.00	71,452.16	2,877.84
200 sh Blackrock Inc.	10/24/08	11/20/09	45,260.23	23,670.00	21,590.23
400 sh Chesapeake Energy Corp	05/21/07	10/26/09	10,343.73	14,332.00	(3,988.27)
600 sh Chesapeake Energy Corp	05/21/07	11/19/09	13,914.30	21,498.00	(7,583.70)
300 sh Chesapeake Energy Corp	07/31/07	11/19/09	6,957.15	10,414.29	(3,457.14)
100 sh Cummins Inc.	10/31/08	10/26/09	4,804.91	2,785.69	2,019.22
600 sh Deere & Co	02/20/08	10/21/09	28,325.57	51,499.08	(23,173.51)
400 sh Deere & Co	10/13/08	10/21/09	18,883.71	16,740.00	2,143.71
100 sh Devon Energy Corp	07/10/08	10/26/09	6,667.68	10,855.27	(4,187.59)
200 sh Emerson Electric Co.	04/21/06	10/26/09	7,877.43	8,642.48	(765.05)
300 sh Fluor Corp	03/25/08	10/20/09	15,142.23	7,140.55	8,001.68
200 sh Fluor Corp	05/05/08	10/20/09	10,094.82	31,578.00	(21,483.18)
200 sh Fluor Corp	06/05/09	10/20/09	10,094.82	10,557.60	(462.78)
100 sh FMC Technologies, Inc.	05/28/08	10/26/09	5,644.85	7,049.53	(1,404.68)
1,200 sh FPL Group Inc	05/08/09	12/04/09	63,077.93	70,085.64	(7,007.71)
300 sh FPL Group Inc	06/15/09	12/04/09	15,769.49	16,874.40	(1,104.91)
200 sh Freeport-McMoran Copper & Gold	09/22/08	10/26/09	15,963.58	14,978.00	985.58
300 sh Freeport-McMoran Copper & Gold	09/22/08	10/26/09	22,269.60	22,467.00	(197.40)
300 sh Freeport-McMoran Copper & Gold	10/13/08	10/26/09	22,269.60	12,147.24	10,122.36
200 sh Freeport-McMoran Copper & Gold	10/13/08	12/04/09	16,082.56	8,098.16	7,984.40

HARRY L. BRADLEY JR CHARITABLE FUND

2009 FORM 990PF

ATTACHMENT TO STATEMENT 6

THE HARVEST TRUST

GAMCO INVESTORS, INC #2

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS

OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

(CONTINUED)

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
200 sh Freeport-McMoran Copper & Gold	10/13/08	12/08/09	15,377.72	8,098.16	7,279.56
400 sh Gilead Sciences, Inc.	08/28/07	12/16/09	17,485.01	14,491.97	2,993.04
1,100 sh Gilead Sciences, Inc.	09/12/07	12/16/09	48,083.78	42,405.00	5,678.78
200 sh Gilead Sciences, Inc.	09/12/07	12/16/09	8,742.50	7,710.00	1,032.50
400 sh Gilead Sciences, Inc.	06/15/09	12/16/09	17,485.01	17,575.08	(90.07)
100 sh Gilead Sciences, Inc.	11/03/09	12/16/09	4,371.26	4,309.37	61.89
300 sh Goldman Sachs Group Inc.	11/13/08	10/21/09	54,856.49	19,975.14	34,881.35
100 sh Goldman Sachs Group Inc.	11/13/08	10/26/09	17,975.63	6,658.38	11,317.25
500 sh Goldman Sachs Group Inc.	11/25/08	11/20/09	85,158.36	36,025.00	49,133.36
300 sh Goldman Sachs Group Inc.	11/25/08	11/20/09	51,095.01	21,615.00	29,480.01
200 sh Hess Corp.	11/27/06	10/26/09	11,511.68	9,301.24	2,210.44
1,500 sh Intel Corp.	09/12/07	11/13/09	29,559.23	38,808.75	(9,249.52)
500 sh ITT Inds Inc	02/09/05	10/26/09	27,248.44	21,828.03	5,420.41
500 sh ITT Inds Inc	02/11/05	10/26/09	27,248.45	22,222.83	5,025.62
100 sh Joy Global Inc	10/31/08	10/26/09	5,467.85	2,864.41	2,603.44
200 sh Lockheed Martin Corp	10/22/08	10/08/09	14,631.82	16,402.00	(1,770.18)
300 sh Lockheed Martin Corp	04/21/09	10/08/09	21,947.73	23,021.16	(1,073.43)
400 sh L-3 Communications Hldgs Inc	04/21/09	10/08/09	30,202.66	29,372.16	830.50
100 sh Mastercard Inc.	01/08/08	10/26/09	22,323.83	20,373.21	1,950.62
200 sh Mastercard Inc.	01/22/08	11/20/09	45,912.07	35,881.42	10,030.65
100 sh Mastercard Inc.	01/22/08	12/03/09	24,199.66	17,940.71	6,258.95
100 sh Mastercard Inc.	07/16/08	12/03/09	24,199.66	27,067.05	(2,867.39)
200 sh McDermott Intl Inc	03/04/08	10/26/09	4,940.99	10,487.30	(5,546.31)
700 sh McDermott Intl Inc	03/04/08	11/19/09	15,329.60	36,705.55	(21,375.95)
400 sh McDermott Intl Inc	03/25/08	11/19/09	8,759.77	21,203.40	(12,443.63)
600 sh McDermott Intl Inc	05/05/08	11/19/09	13,139.66	32,687.46	(19,547.80)
100 sh Monsanto Co	09/18/07	10/26/09	7,081.20	7,613.39	(532.19)
100 sh Monsanto Co	10/05/07	10/26/09	7,081.20	8,655.55	(1,574.35)

HARRY L. BRADLEY JR CHARITABLE FUND

2009 FORM 990PF

ATTACHMENT TO STATEMENT 6

THE HARVEST TRUST

GAMCO INVESTORS, INC #2

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS

OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

(CONTINUED)

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
100 sh Monsanto Co	10/05/07	12/03/09	8,252.42	8,655.55	(403.13)
200 sh Monsanto Co	11/13/07	12/03/09	16,504.86	18,702.00	(2,197.14)
100 sh Monsanto Co	02/07/08	12/03/09	8,252.43	10,495.57	(2,243.14)
400 sh Monsanto Co	02/07/08	12/14/09	33,181.94	41,982.28	(8,800.34)
500 sh Monsanto Co	02/08/08	12/14/09	41,477.43	54,180.35	(12,702.92)
100 sh Monsanto Co	03/25/08	12/14/09	8,295.49	11,444.77	(3,149.28)
100 sh Monsanto Co	03/25/08	12/15/09	8,285.06	11,444.77	(3,159.71)
300 sh Monsanto Co	07/21/08	12/15/09	24,855.20	34,741.50	(9,886.30)
100 sh Monsanto Co	11/03/09	12/15/09	8,285.07	6,794.88	1,490.19
100 sh Mosaic Company	12/09/08	10/26/09	5,008.39	3,348.75	1,659.64
100 sh Murphy Oil Corp	05/17/07	10/26/09	6,232.73	5,776.00	456.73
200 sh National Oilwell Varco, Inc.	03/05/08	10/22/09	9,534.69	12,803.66	(3,268.97)
500 sh National Oilwell Varco, Inc.	09/10/08	10/22/09	23,836.73	27,486.80	(3,650.07)
500 sh National Oilwell Varco, Inc.	10/20/08	10/22/09	23,836.73	15,035.70	8,801.03
100 sh National Oilwell Varco, Inc.	10/20/08	10/26/09	4,423.88	3,007.14	1,416.74
300 sh Newmont Mining Corp	08/04/09	10/26/09	12,938.24	12,765.51	172.73
300 sh Newmont Mining Corp	08/04/09	12/08/09	15,202.79	12,765.51	2,437.28
300 sh Nike Inc	10/16/08	11/19/09	18,949.22	16,331.25	2,617.97
200 sh Nike Inc	10/16/08	12/10/09	12,529.67	10,887.50	1,642.17
200 sh Nike Inc	10/16/08	12/10/09	12,529.68	10,887.50	1,642.18
100 sh Noble Corp	01/23/07	10/26/09	4,301.71	3,733.00	568.71
200 sh Northern Trust Corp	10/07/08	10/26/09	10,332.73	11,411.67	(1,078.94)
400 sh Northern Trust Corp	11/20/08	11/20/09	18,897.03	22,823.33	(3,926.30)
600 sh Northern Trust Corp	10/08/08	11/20/09	28,345.54	35,356.34	(7,010.80)
600 sh Northern Trust Corp	10/10/08	11/20/09	28,345.54	31,778.30	(3,432.76)
300 sh Northern Trust Corp	11/25/08	11/20/09	14,172.77	12,905.12	1,267.65
100 sh Occidental Petroleum Corp.	04/17/06	10/26/09	8,091.79	5,047.50	3,044.29
100 sh Oceaneering Intl Inc	11/14/07	10/26/09	5,709.58	6,719.07	(1,009.49)

HARRY L. BRADLEY JR CHARITABLE FUND

2009 FORM 990PF

ATTACHMENT TO STATEMENT 6

THE HARVEST TRUST

GAMCO INVESTORS, INC #2

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS

OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

(CONTINUED)

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
100 sh Paccar Inc.	02/03/09	10/26/09	3,843.89	2,693.70	1,150.19
600 sh Pepsico, Inc.	03/02/07	10/14/09	36,448.70	38,195.58	(1,746.88)
600 sh Petroleo Brasileiro	12/11/07	10/12/09	28,979.19	30,821.28	(1,842.09)
400 sh Petroleo Brasileiro	12/12/07	10/12/09	19,319.46	22,380.46	(3,061.00)
600 sh Petroleo Brasileiro	12/19/07	10/12/09	28,979.19	31,749.99	(2,770.80)
600 sh Petroleo Brasileiro	09/10/08	10/12/09	28,979.19	23,819.10	5,160.09
200 sh Petroleo Brasileiro	10/12/09	10/26/09	8,465.48	8,317.56	147.92
300 sh Polo Ralph Lauren Corp	10/16/08	12/07/09	24,294.96	14,216.10	10,078.86
100 sh Potash Corp	12/09/08	10/26/09	9,773.41	6,478.40	3,295.01
100 sh Procter & Gamble Co.	05/16/07	11/09/09	6,122.84	6,269.00	(146.16)
400 sh Procter & Gamble Co.	10/24/07	11/09/09	24,491.37	28,337.64	(3,846.27)
800 sh Procter & Gamble Co.	06/15/09	11/09/09	48,982.74	40,920.64	8,062.10
100 sh Research in Motion	05/22/07	11/19/09	5,806.21	5,304.17	502.04
300 sh Research in Motion	11/16/07	11/19/09	17,418.63	30,948.76	(13,530.13)
100 sh Rio Tinti PLC	09/22/08	10/26/09	19,294.40	32,297.61	(13,003.21)
200 sh Rio Tinti PLC	09/22/08	10/26/09	35,095.18	64,595.22	(29,500.04)
200 sh Rio Tinti PLC	01/26/09	10/26/09	35,095.18	18,045.36	17,049.82
100 sh Rio Tinti PLC	07/22/09	12/08/09	20,161.68	15,319.96	4,841.72
200 sh Rockwell Collins	11/29/06	10/26/09	10,179.73	12,043.00	(1,863.27)
100 sh Rockwell Collins	11/29/06	12/03/09	5,519.75	6,021.50	(501.75)
400 sh Rockwell Collins	03/02/07	12/03/09	22,078.99	26,398.32	(4,319.33)
100 sh Rockwell Collins	10/09/07	12/03/09	5,519.75	7,544.30	(2,024.55)
600 sh Schlumberger LTD	12/18/02	10/21/09	41,443.03	13,251.00	28,192.03
1,000 sh Schwab Charles Corp	10/07/08	10/26/09	17,740.64	22,496.30	(4,755.66)
2,300 sh Schwab Charles Corp	10/07/08	12/01/09	41,706.49	51,741.48	(10,034.99)
1,700 sh Schwab Charles Corp	10/08/08	12/01/09	30,826.54	34,702.33	(3,875.79)
400 sh Schwab Charles Corp	07/15/09	12/01/09	7,253.31	7,162.98	90.33
2,200 sh Schwab Charles Corp	07/15/09	12/14/09	39,285.60	39,396.38	(110.78)

HARRY L. BRADLEY JR CHARITABLE FUND

2009 FORM 990PF

ATTACHMENT TO STATEMENT 6

THE HARVEST TRUST

GAMCO INVESTORS, INC #2

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS

OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

(CONTINUED)

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>		<u>Proceeds</u>		
100 sh Siemens A G - ADR	10/08/09	10/26/09	9,627.83	9,557.53	70.30
100 sh Southwestern Energy Co.	07/15/09	10/26/09	4,616.88	3,897.19	719.69
300 sh State Street Corp	10/07/08	10/13/09	16,080.70	13,606.65	2,474.05
800 sh State Street Corp	10/08/08	10/13/09	42,881.86	33,895.92	8,985.94
400 sh State Street Corp	10/10/08	10/13/09	21,440.93	16,896.84	4,544.09
200 sh State Street Corp	10/10/08	10/20/09	9,671.51	8,448.42	1,223.09
1,300 sh State Street Corp	02/05/09	10/20/09	62,864.82	34,197.93	28,666.89
200 sh Sunpower Corp	07/09/07	10/12/09	6,527.45	13,647.59	(7,120.14)
600 sh Sunpower Corp	09/18/07	10/12/09	19,582.34	45,952.40	(26,370.06)
400 sh Sunpower Corp	11/26/07	10/12/09	13,054.89	45,701.32	(32,646.43)
400 sh Sunpower Corp	03/25/08	10/12/09	13,054.89	29,044.44	(15,989.55)
200 sh Syngenta AG-ADR	04/03/08	10/24/09	9,803.42	11,811.86	(2,008.44)
600 sh Syngenta AG-ADR	04/03/08	12/03/09	33,672.93	35,435.58	(1,762.65)
900 sh Tiffany & Co. New Com	12/18/02	10/20/09	37,198.38	22,545.00	14,653.38
300 sh Tiffany & Co. New Com	08/05/08	10/20/09	12,399.46	11,695.80	703.66
500 sh Tiffany & Co. New Com	08/05/08	11/19/09	20,427.72	19,493.00	934.72
38 sh Transocean, Inc. new	11/26/07	10/26/09	3,335.43	5,285.20	(1,949.77)
62 sh Transocean, Inc. new	01/28/08	10/26/09	5,442.01	7,987.06	(2,545.05)
1,100 sh Trimble Navigation LTD	07/12/07	12/03/09	25,096.19	36,865.88	(11,769.69)
700 sh Under Armour Inc	01/08/08	12/10/09	18,151.99	30,440.31	(12,288.32)
100 sh Under Armour Inc	04/25/08	12/10/09	2,593.15	3,697.42	(1,104.27)
200 sh United Technologies Corp.	12/19/05	10/26/09	12,945.66	11,550.00	1,395.66
200 sh Visa Inc.	03/25/08	10/26/09	14,596.34	12,637.22	1,959.12
200 sh Weatherford Intl Inc	11/14/07	10/20/09	3,919.88	6,284.98	(2,365.10)
800 sh Weatherford Intl Inc	03/05/08	10/20/09	15,679.52	27,754.92	(12,075.40)
900 sh Weatherford Intl Inc	09/10/08	10/20/09	17,639.46	26,820.00	(9,180.54)
125 sh XTO Energy Inc.	12/05/05	10/26/09	5,356.99	4,319.06	1,037.93
75 sh XTO Energy Inc.	12/19/05	10/26/09	3,214.20	2,661.70	552.50

HARRY L. BRADLEY JR CHARITABLE FUND

2009 FORM 990PF

ATTACHMENT TO STATEMENT 6

THE HARVEST TRUST

GAMCO INVESTORS, INC #2

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS

OCTOBER 1, 2009 THROUGH DECEMBER 31, 2009

(CONTINUED)

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
175 sh XTO Energy Inc.	12/19/05	12/02/09	7,452.84	6,210.64	1,242.20
375 sh XTO Energy Inc.	11/27/06	12/02/09	15,970.39	14,010.00	1,960.39
50 sh XTO Energy Inc.	07/31/07	12/02/09	2,129.39	2,233.80	(104.41)
			<u>\$ 2,811,718.71</u>	<u>\$ 2,801,967.13</u>	<u>\$ 9,751.58</u>
Total					

HARRY L. BRADLEY JR CHARITABLE FUND

2009 FORM 990PF

ATTACHMENT TO STATEMENT 6

THE HARVEST TRUST

GAMCO INVESTORS, INC #2

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS

JANUARY 1, 2010 THROUGH MARCH 31, 2010

Sales/Maturations

	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
200 sh Alcon, Inc.	06/08/06	03/24/10	\$ 32,378.80	\$ 21,235.62	\$ 11,143.18
100 sh Alcon, Inc.	01/17/07	03/24/10	16,189.41	11,804.00	4,385.41
300 sh Alcon, Inc.	01/17/07	03/29/10	48,040.91	35,412.00	12,628.91
100 sh Apple Computer Inc.	11/26/07	03/31/10	23,540.15	17,570.13	5,970.02
300 sh Coach, Inc.	11/13/07	03/03/10	11,023.62	10,404.84	618.78
200 sh First Solar Inc.	10/13/08	02/08/10	22,391.10	27,406.58	(5,015.48)
200 sh First Solar Inc.	12/07/09	02/08/10	22,391.10	26,990.52	(4,599.42)
200 sh First Solar Inc.	12/14/09	02/08/10	22,391.10	27,877.70	(5,486.60)
200 sh First Solar Inc.	12/14/09	02/19/10	23,066.38	27,877.70	(4,811.32)
100 sh First Solar Inc.	12/15/09	02/19/10	11,533.19	14,200.25	(2,667.06)
900 sh FMC Technologies, Inc.	05/28/08	02/17/10	50,375.50	63,445.79	(13,070.29)
400 sh FPL Group Inc	06/15/09	02/08/10	18,933.95	22,499.20	(3,565.25)
300 sh FPL Group Inc	10/28/09	02/08/10	14,200.47	15,084.30	(883.83)
1,600 sh FPL Group Inc	11/23/09	02/08/10	75,735.84	83,445.28	(7,709.44)
90 sh Google, Inc. Cl A	04/21/05	01/05/10	56,153.34	18,451.80	37,701.54
300 sh Harris Corp	01/17/07	03/01/10	13,545.09	15,166.32	(1,621.23)
300 sh Harris Corp	09/12/07	03/01/10	13,545.09	17,892.21	(4,347.12)
600 sh Harris Corp	11/26/07	03/01/10	27,090.21	36,622.62	(9,532.41)
400 sh International Business Machine Corp	07/08/08	03/03/10	51,097.70	49,400.68	1,697.02
100 sh International Business Machine Corp	07/16/08	03/03/10	12,774.43	12,545.70	228.73
100 sh Mastercard Inc.	07/16/08	02/19/10	22,263.50	27,067.05	(4,803.55)
200 sh Mastercard Inc.	10/08/09	03/04/10	46,452.14	42,768.32	3,683.82
1,100 sh National Oilwell Varco, Inc.	10/20/08	01/15/10	50,422.25	33,078.54	17,343.71
200 sh Oceaneering Intl Inc	11/14/07	02/17/10	11,094.55	13,438.14	(2,343.59)
500 sh Oceaneering Intl Inc	09/10/08	02/17/10	27,736.40	27,295.55	440.85
2,100 sh Sunpower Corp	10/12/09	02/19/10	35,974.23	58,489.73	(22,515.50)
600 sh Tiffany & Co. New Com	08/05/08	03/03/10	27,206.28	23,391.60	3,814.68
100 sh Tiffany & Co. New Com	10/31/08	03/03/10	4,534.39	2,676.74	1,857.65

HARRY L. BRADLEY JR CHARITABLE FUND
 2009 FORM 990PF
 ATTACHMENT TO STATEMENT 6
 THE HARVEST TRUST
 GAMCO INVESTORS, INC #2
 ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS
 JANUARY 1, 2010 THROUGH MARCH 31, 2010
 (CONTINUED)

<u>Sales/Maturations</u>		<u>Date</u>	<u>Date Sold</u>	<u>Gross</u>	<u>Basis</u>	<u>Gain (Loss)</u>
		<u>Acquired</u>		<u>Proceeds</u>		
200 sh	XTO Energy Inc.	07/31/07	01/05/10	9,481.97	8,935.20	546.77
800 sh	XTO Energy Inc.	07/30/08	01/05/10	37,927.91	39,033.68	(1,105.77)
	U.S. Treasury Money Market Fund	various	various	19,931.42	19,931.42	0.00
Total				<u>\$ 859,422.42</u>	<u>\$ 851,439.21</u>	<u>\$ 7,983.21</u>

HARRY L. BRADLEY JR CHARITABLE FUND

2009 FORM 990PF

ATTACHMENT TO STATEMENT 6

THE HARVEST TRUST

GAMCO INVESTORS, INC #2

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS

APRIL 1, 2010 THROUGH JUNE 30, 2010

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
800 sh Abbott Laboratories	07/17/08	05/12/10	\$ 39,171.73	\$ 45,951.52	\$ (6,779.79)
200 sh Abbott Laboratories	07/22/08	05/12/10	9,792.94	11,712.64	(1,919.70)
600 sh Abbott Laboratories	07/22/08	06/02/10	28,301.82	35,137.92	(6,836.10)
300 sh Abbott Laboratories	06/18/09	06/02/10	14,150.91	14,245.50	(94.59)
700 sh Anardarko Petroleum Corp	12/14/09	05/11/10	40,303.49	42,198.59	(1,895.10)
600 sh Anardarko Petroleum Corp	02/17/10	05/11/10	34,545.86	41,227.62	(6,681.76)
100 sh Apple Computer Inc.	01/22/08	05/04/10	25,879.30	15,774.30	10,105.00
200 sh Apple Computer Inc.	04/18/08	05/04/10	51,758.62	31,794.13	19,964.49
700 sh Baxter International Inc.	06/15/09	04/23/10	34,875.50	33,740.42	1,135.08
400 sh Baxter International Inc.	06/18/09	04/23/10	19,928.86	20,189.00	(260.14)
300 sh Baxter International Inc.	11/02/09	04/23/10	14,946.66	16,401.27	(1,454.61)
700 sh Baxter International Inc.	11/02/09	05/12/10	31,436.39	38,269.63	(6,833.24)
300 sh Baxter International Inc.	11/23/09	05/12/10	13,472.75	16,410.00	(2,937.25)
500 sh Cummins Inc.	10/31/08	05/04/10	34,919.70	13,928.47	20,991.23
200 sh Flowserve Corp.	04/29/09	05/04/10	22,328.84	13,100.84	9,228.00
400 sh Joy Global Inc.	10/31/08	05/04/10	21,286.35	11,457.62	9,828.73
600 sh Monsanto Co.	11/03/09	04/20/10	39,899.56	40,769.28	(869.72)
300 sh Nike Inc.	10/16/08	04/05/10	22,243.20	16,331.25	5,911.95
100 sh Nike Inc.	04/21/09	04/05/10	7,414.41	5,302.17	2,112.24
100 sh Noble Corp	01/23/07	05/10/10	3,610.20	3,705.12	(94.92)
800 sh Noble Corp	07/23/07	05/10/10	28,881.68	42,304.46	(13,422.78)
1,500 sh Qualcomm Inc	10/22/08	04/23/10	57,733.12	55,657.85	2,075.27
200 sh Qualcomm Inc	10/22/08	06/14/10	6,948.78	7,421.04	(472.26)
500 sh Qualcomm Inc	12/09/08	06/14/10	17,371.97	17,051.75	320.22
1,000 sh Qualcomm Inc	09/03/09	06/14/10	34,743.95	45,048.80	(10,304.85)
500 sh Qualcomm Inc	10/28/09	06/14/10	17,371.98	20,925.32	(3,553.34)
1,100 sh Qualcomm Inc	10/28/09	06/17/10	38,609.12	46,035.68	(7,426.56)
700 sh St. Jude Medical, Inc.	07/16/08	06/10/10	25,486.28	32,032.00	(6,545.72)

HARRY L. BRADLEY JR CHARITABLE FUND

2009 FORM 990PF

ATTACHMENT TO STATEMENT 6

THE HARVEST TRUST

GAMCO INVESTORS, INC #2

ACCOUNT OF SECURITIES SALES/MATURATIONS AND PURCHASES/DISTRIBUTIONS

APRIL 1, 2010 THROUGH JUNE 30, 2010

(CONTINUED)

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
700 sh Syngenta AG-ADR	04/18/08	04/13/10	36,724.10	44,352.35	(7,628.25)
600 sh Syngenta AG-ADR	06/05/08	04/13/10	31,477.81	38,737.86	(7,260.05)
700 sh Teva Pharmaceutical	06/15/09	04/05/10	44,436.57	33,449.89	10,986.68
100 sh Teva Pharmaceutical	10/08/09	04/05/10	6,348.09	5,205.31	1,142.78
700 sh Teva Pharmaceutical	10/08/09	06/02/10	37,682.03	36,437.13	1,244.90
300 sh Teva Pharmaceutical	11/02/09	06/02/10	16,149.45	15,264.37	885.08
500 sh Teva Pharmaceutical	11/02/09	06/08/10	25,619.61	25,440.63	178.98
200 sh Teva Pharmaceutical	11/02/09	06/08/10	10,247.85	10,344.00	(96.15)
138 sh Transocean, Inc. New	01/28/08	05/10/10	8,991.07	17,777.66	(8,786.59)
400 sh Transocean, Inc. New	02/20/08	05/10/10	26,061.07	54,827.16	(28,766.09)
100 sh Transocean, Inc. New	10/31/08	05/10/10	6,515.27	8,070.00	(1,554.73)
300 sh Transocean, Inc. New	02/17/10	05/10/10	19,545.81	25,047.87	(5,502.06)
300 sh Under Armour Inc.	04/25/08	05/17/10	9,553.12	11,092.26	(1,539.14)
900 sh Under Armour Inc.	07/29/08	05/17/10	28,659.39	25,480.37	3,179.02
600 sh Walgreen Company	12/04/09	06/10/10	17,265.48	22,974.00	(5,708.52)
700 sh Walgreen Company	12/16/09	06/10/10	20,143.07	26,768.00	(6,624.93)
Total			<u>\$ 1,082,833.76</u>	<u>\$ 1,135,393.05</u>	<u>\$ (52,559.29)</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
FORM 990 PF LINE 4
OTHER INCOME

STATEMENT 7

		<u>Total</u>
The Harvest Trust 2009 - Partnership Income (Loss):		
Capital Z Ptrs III LP		
Portfolio deductions		\$ (20,399.00)
Capital Z AIV III (2009 Schedule K-1)		
Ordinary loss	(4,134.00)	
Interest income	1,912.00	
ST capital gain	4,915.00	
LT capital loss	(63.00)	
Cash contributions	(3.00)	
Portfolio deductions	<u>(1,987.00)</u>	640.00
Saturn Partners II (2009 Schedule K-1)		
Ordinary loss	(9,324.00)	
Interest income	123.00	
LT capital loss	(73,795.00)	
Investment interest expense	(3,325.00)	
Other deductions	<u>(30,171.00)</u>	(116,492.00)
Wayfarer Capital LP (2009 Schedule K-1)		
Interest income	272.00	
Dividend income	16,925.00	
Ordinary loss	(45,054.00)	
ST capital loss	(16,937.00)	
LT capital loss	(13,612.00)	
Investment interest expense	(3,918.00)	
Foreign tax	<u>(12.00)</u>	(62,336.00)
Weatherbie Growth Fund LP (2009 Schedule K-1)		
Dividends	5,556.00	
ST capital loss	(6,198.00)	
LT capital gain	10,320.00	
Investment interest expense	(6.00)	
Portfolio deductions	(4,239.00)	
Foreign tax	<u>(48.00)</u>	5,385.00
Security litigation settlements		3,332.00
Emvest - Partnership Income (Loss):		
FRTR, LP (2009 Schedule K-1)		
Ordinary loss	(4,558.00)	
LT capital gain	58,786.00	
Section 1231 gain	20,949.00	
Interest income	<u>5.00</u>	
		<u>75,182.00</u>
		<u>\$ (114,688.00)</u>

HARRY L. BRADLEY JR CHARITABLE FUND
FORM 990PF
TAX YEAR 7/1/09 - 6/30/10
EIN: 04-2747025

Statement 8

The Harry L. Bradley Jr Charitable Fund (Fund) was entitled to the remainder interest in the Harry L. Bradley Jr. Trust of January 10, 1986, EIN 04-6538457 (Trust). The lifetime beneficiary died on September 11, 2008.

On September 11, 2008, the Trust assets were transferred to the Fund.

Form 990PF for the tax year July 1, 2009 through June 30, 2010 includes all of the income from the former "Trust" assets and related grantor trusts.

All activity of the following entities is included in the Fund return:

Harry L. Bradley Jr Trust of January 10, 1986	04-6538457
Emvest & Co.	04-2911928
The Harvest Trust	20-7265169

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization <u>Harry L. Bradley, Jr. Charitable Fund</u>	Employer identification number <u>04 2747025</u>
	Number, street, and room or suite no. If a P.O. box, see instructions. <u>610 Robert J. Morrissey Two International Place 22nd Fl</u>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <u>Boston, MA 02110-4102</u>	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

• The books are in the care of ► Robert J. Morrissey

Telephone No. ► (617) 345-4500 FAX No. ► ()

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until February, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year 20 or
► ☒ tax year beginning July 1, 2009, and ending June 30, 2010.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <u>100463</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <u>8463</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ <u>92000</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.