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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 7/1/2010, and ending 6/30/2011

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

Name of foundation 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) C/O R.J. MORRISSEY, ONE INTERNATIONAL PL, 32ND FLOOR	Room/suite	B Telephone number (see page 10 of the instructions) (617) 345-4500
City or town, state, and ZIP code BOSTON, MA 02110-2600		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 ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 146,082,276	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)	750,000			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,957	1,957		
4 Dividends and interest from securities	2,431,966	2,431,966		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	1,722,060			
b Gross sales price for all assets on line 6a	23,698,351			
7 Capital gain net income (from Part IV, line 2)		1,722,060		
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)	1,493,682	1,493,682		
12 Total. Add lines 1 through 11	6,399,665	5,649,665		
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)	23,907	0		
b Accounting fees (attach schedule)	55,106	0		
c Other professional fees (attach schedule)	1,270,754	1,092,754		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	160,399	29,691		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,508			
24 Total operating and administrative expenses. Add lines 13 through 23	1,511,674	1,122,445	0	
25 Contributions, gifts, grants paid	2,692,630			2,692,630
26 Total expenses and disbursements. Add lines 24 and 25	4,204,304	1,122,445	0	2,692,630
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,195,361			
b Net investment income (if negative, enter -0-)		4,527,220		
c Adjusted net income (if negative, enter -0-)			N/A	

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

(HTA)

Form 990-PF (2010)

P 18

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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	41,956	0	0
	2	Savings and temporary cash investments	5,841,339	2,800,382	2,800,382
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule) STMT 5	22,609,392	17,208,323	18,476,999
	b	Investments—corporate stock (attach schedule) STMT 5	54,793,222	64,202,395	100,308,476
	c	Investments—corporate bonds (attach schedule) STMT 5	1,681,371	1,832,468	2,003,569
Liabilities	11	Investments—land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) STMT 5	18,356,364	19,475,437	22,492,850
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	103,323,644	105,519,005	146,082,276
	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	103,323,644	105,519,005	
	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)	103,323,644	105,519,005	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	103,323,644	105,519,005	

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	103,323,644
2	Enter amount from Part I, line 27a	2	2,195,361
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	105,519,005
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	105,519,005

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			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,722,060
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,072,250	110,573,636	0.027785
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

2 Total of line 1, column (d)	2	1,841.094106
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	368.218821
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	130,290,317
5 Multiply line 4 by line 3	5	47,975,346,913
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45,272
7 Add lines 5 and 6	7	47,975,392,185
8 Enter qualifying distributions from Part XII, line 4 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	8	2,692,630

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	90,544
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	90,544
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	90,544
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	72,268	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	45,000	
d Backup withholding erroneously withheld	6d	52	
7 Total credits and payments Add lines 6a through 6d	7	117,320	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,776	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 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?	X	
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) FL		
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 2010 or the taxable year beginning in 2010 (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 ONE INTERNATIONAL PL, 32ND FLOOR BOSTON MA	ZIP+4 02110-2600		
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
	If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		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**

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

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				

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 **0**

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	55,106
MORRISSEY, HAWKINS & LYNCH ONE INTERNATIONAL PL, 32ND FL, BOSTON, MA 02110	TRUSTEE FEES	890,000
MORRISSEY, HAWKINS & LYNCH ONE INTERNATIONAL PL, 32ND FL, BOSTON, MA 02110	LEGAL FEES	23,907
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	127,932,595
b	Average of monthly cash balances	1b	4,341,839
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	132,274,434
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	132,274,434
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,984,117
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	130,290,317
6	Minimum investment return. Enter 5% of line 5	6	6,514,516

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	6,514,516
2a	Tax on investment income for 2010 from Part VI, line 5	2a	90,544
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	90,544
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,423,972
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,423,972
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	6,423,972

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	2,692,630
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	2,692,630
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	2,692,630

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				6,423,972
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only		0		
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	760,642			
c From 2007	2,571,859			
d From 2008	1,445,011			
e From 2009	3,072,250			
f Total of lines 3a through e	7,849,762			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,692,630			0	
a Applied to 2009, 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)	2,692,630			
d Applied to 2010 distributable amount				0
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	6,423,972			6,423,972
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	4,118,420			
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	4,118,420			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	1,425,790			
e Excess from 2010	2,692,630			

N/A

- ▶

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

Form **990-PF** (2010)

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	2,692,630
Total			▶ 3a	2,692,630
b Approved for future payment				
Total			▶ 3b	

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

2010

Name of the organization

Employer identification number

HARRY L. BRADLEY JR CHARITABLE FUND

04-2747025

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

04-2747025

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) ONE INTERNATIONAL PL, 32ND FLOOR BOSTON MA 02110 Foreign State or Province _____ Foreign Country _____	\$ 750,000	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 990 PF
TAX YEAR 7/1/2010 - 6/30/2011
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	11/23/10	\$ 750,000
Total		<u>\$ 750,000</u>

STATEMENT 2

Part 1, Line 16

Line 16a, Legal fees:

Morrissey, Hawkins & Lynch	<u>\$ 23,907</u>
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Line 16b, Accounting fees:

Forman, Itzkowitz, Berenson & LaGreca, P.C.	<u>\$ 55,106</u>
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Line 16c, Other professional fees:

Morrissey, Hawkins & Lynch - Trustee fees	\$ 890,000
Investment management fees	<u>380,754</u>
	<u>\$ 1,270,754</u>

Line 23, Other

Bank fees	<u>\$ 1,508</u>
	<u>\$ 1,508</u>

STATEMENT 3

Part 1, Line 23

United States Treasury	\$ 130,708
Foreign taxes withheld	<u>29,691</u>
	<u>\$ 160,399</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2010 - 6/30/2011
EIN 04-2747025

STATEMENT 4

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1.	The Palm Beach Flappers Inc.	N/A	Public	General Support of Recipient	\$ 550.00
2.	Museum of Fine Arts Boston	N/A	Public	General Support of Recipient	50,000.00
3.	Cahoon Museum of American Art	N/A	Public	General Support of Recipient	25,000.00
4.	Arch Street Greenwich Teen Center	N/A	Public	General Support of Recipient	1,000.00
5.	Camp Harbor View Foundation	N/A	Public	General Support of Recipient	50,000.00
6.	Heritage Museums & Gardens	N/A	Public	General Support of Recipient	10,000.00
7.	St. Mary's Education Fund	N/A	Public	General Support of Recipient	5,000.00
8.	Camp Harbor View Foundation	N/A	Public	General Support of Recipient	60,000.00
9.	Osterville Historical Museum	N/A	Public	General Support of Recipient	100.00
10.	Oyster Harbor Club Employee Scholarship Fund	N/A	Public	General Support of Recipient	1,000.00
11.	Cahoon Museum of American Art	N/A	Public	General Support of Recipient	3,930.00
12.	Heritage Museum & Gardens	N/A	Public	General Support of Recipient	500.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2010 - 6/30/2011
EIN 04-2747025
(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
13.	Osterville Historical Society	N/A	Public	General Support of Recipient	250.00
14.	Walden Woods Project	N/A	Public	General Support of Recipient	1,000.00
15.	Clergy Benefit Fund	N/A	Public	General Support of Recipient	25,000.00
16.	Jansen Hospice and Palliative Care	N/A	Public	General Support of Recipient	2,000.00
17.	Immaculate Conception Church Restoration Fund	N/A	Public	General Support of Recipient	1,000.00
18.	Nichlaus Childrens Health Care Foundation	N/A	Public	General Support of Recipient	3,000.00
19.	The Jesuits	N/A	Public	General Support of Recipient	10,000.00
20.	Nativity Preparatory School	N/A	Public	General Support of Recipient	5,000.00
21.	Partners in Health	N/A	Public	General Support of Recipient	10,000.00
22.	Catholic Relief Services	N/A	Public	General Support of Recipient	10,000.00
23.	The Society of the Four Arts	N/A	Public	General Support of Recipient	11,200.00
24.	Brothers of the Christian Schools	N/A	Public	General Support of Recipient	100.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2010 - 6/30/2011
EIN 04-2747025
(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
25.	Heritage Museum and Garden	N/A	Public	General Support of Recipient	10,000.00
26.	Order of Malta	N/A	Public	General Support of Recipient	1,500.00
27.	Boston College	N/A	Public	General Support of Recipient	2,000,000.00
28.	St. Joseph's Parish	N/A	Public	General Support of Recipient	15,000.00
29.	Roman Catholic Archbishop of Boston	N/A	Public	General Support of Recipient	150,000.00
30.	Lost Tree Village Charitable Fund	N/A	Public	General Support of Recipient	3,500.00
31.	Belmont Food Pantry	N/A	Public	General Support of Recipient	1,000.00
32.	Brigham & Women Hospital	N/A	Public	General Support of Recipient	1,000.00
33.	Hospice Foundations of Palm Beach County	N/A	Public	General Support of Recipient	10,000.00
34.	Cape God Healthcare Foundation	N/A	Public	General Support of Recipient	5,000.00
35.	Harvard Law School	N/A	Public	General Support of Recipient	100,000.00
36.	Massachusetts General Hospital	N/A	Public	General Support of Recipient	50,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2010 - 6/30/2011
EIN 04-2747025
(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
37.	New England Province of Jesuits	N/A	Public	General Support of Recipient	10,000.00
38.	Mary Knoll Fathers	N/A	Public	General Support of Recipient	50,000.00
	Total Contributions				<u>\$ 2,692,630.00</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2010 - 6/30/2011

EIN 04-2747025

STATEMENT 5

	<u>Cost or Basis</u>	<u>Market Value</u>	
The Harvest Trust			
Columbia Funds Ser Tr - Treasury Reserve Cap Cl	\$ 1,668.20	\$ 1,668.20	
Deutsche Bank Alex. Brown (see attached)	33,028,958.65	37,978,366.80	
Birch Hill Advisors (see attached)	12,843,256.51	17,230,696.57	
Gamco Investors, Inc (Value) (see attached)	29,352,981.72	55,838,016.33	
Gamco Investors, Inc (Growth) (see attached)	7,864,746.63	9,316,573.22	
UBS Financial Services, Inc. (see attached)	3,099,854.50	3,372,003.00	
Airedale Ventures (Jackpot Rewards)	9,685,628.67	9,685,628.67	*
Capital Z Partners III, L.P.	360,997.00	562,632.00	**
Capital Z Partners III AIV, LP	59,384.00	72,606.00	**
Saturn Partners, Limited Partnership II	704,070.52	2,087,466.00	**
Wayfarer Capital, L.P.	3,449,411.00	4,386,182.00	**
Weatherbie Growth Fund, L.P.	556,845.00	844,592.08	
Clough Offshore	1,000,000.00	1,000,000.00	*
American Steadfast	2,015,390.00	2,181,130.00	**
Clough Asia Fund	1,643,711.00	1,672,613.00	**
	<u>105,666,903.40</u>	<u>146,230,173.87</u>	
Total Securities Held at June 30, 2011			
	<u>- (147,897.97)</u>	<u>(147,897.97)</u>	
Less cash/money market timing adjustment			
Total Assets Held at June 30, 2011	<u>\$ 105,519,005.43</u>	<u>\$ 146,082,275.90</u>	

* at cost

** 12/31/10 capital account

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2011

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
500 M MA State RFDG Con Ln, 4.0%	\$ 500,287.98	\$ 506,095.00
458 M GNMA #557442, 6.5%, due 05/13/31	12,042.92	13,620.36
178 M GNMA #564664, 6.0%, due 06/15/31	15,454.52	17,546.03
559 M GNMA #565396, 6.0%, due 11/15/31	26,423.22	29,582.90
31 M GNMA #570142, 6.0%, due 12/15/31	2,198.77	2,440.23
741 M GNMA #575869, 6.0%, due 12/15/31	36,113.96	39,925.41
47 M GNMA #552228, 5.5%, due 12/15/31	4,639.41	4,991.84
32 M GNMA #590495, 5.5%, due 09/15/32	2,336.34	2,523.68
60 M GNMA #584113, 5.5%, due 11/15/32	8,796.80	9,496.61
721 M GNMA #596767, 5.5%, due 12/15/32	70,974.63	75,903.02
48 M GNMA #548303, 5.5%, due 11/15/33	9,351.44	10,065.65
71 M GNMA #546528, 5.5%, due 02/15/33	20,899.79	22,350.96
369 M GNMA #603550, 5.5%, due 03/15/33	65,350.97	70,241.84
88 M GNMA #269748, 5.0%, due 04/15/33	39,447.77	42,369.76
87 M GNMA #606471, 5.0%, due 05/15/33	29,879.61	31,255.95
100 M GNMA #597963, 5.0%, due 06/13/33	32,010.28	33,225.77
34 M GNMA #595400, 5.0%, due 06/15/33	11,439.61	11,873.99
129 M GNMA #612520, 5.0%, due 07/15/33	56,282.01	59,661.39
138 M GNMA #620464, 5.0%, due 08/15/33	37,464.18	40,855.45
177 M GNMA #566495, 5.0%, due 09/15/33	57,270.05	62,690.55
142 M GNMA #566499, 5.0%, due 11/15/33	70,104.25	78,065.17
108 M GNMA #594509, 5.0%, due 11/15/33	20,423.76	22,210.03
345 M GNMA #609504, 5.0%, due 11/15/33	117,804.76	126,570.39
83 M GNMA #592389, 5.0%, due 05/15/34	26,936.58	30,207.05
187 M GNMA #629934, 5.5%, due 06/15/34	15,911.19	17,581.77
194 M GNMA #640911, 5.5%, due 05/15/34	62,140.63	66,787.01
98 M GNMA #642453, 5.5%, due 01/15/36	32,829.41	35,818.43
300 M GNMA #565169, 5.5%, due 05/15/37	120,154.29	131,859.86
79 M GNMA #708706, 4.0%, due 04/15/39	76,747.28	76,916.25
6,966 M GNMA #551094, 6.5%, due 11/15/31	270,791.33	302,424.30
336 M GNMA #650751, 6.0%, due 02/15/36	72,001.19	79,522.76
498 M GNMA #602555, 6.0%, due 03/15/36	110,582.33	121,977.97
389 M GNMA #642054, 6.0%, due 07/15/36	180,081.82	200,309.66
297 M GNMA #642029, 6.0%, due 06/15/36	77,871.74	85,698.00
327 M GNMA #646220, 5.5%, due 05/15/36	118,429.22	130,512.75
2,200 M GNMA #606288, 5.5%, due 05/15/36	799,691.67	880,045.21
944 M GNMA #656489, 5.5%, due 10/15/36	467,413.11	514,342.46
1,000 M GNMA #661572, 6.0%, due 12/15/36	266,201.91	291,652.76
1,055 M GNMA #657433, 5.5%, due 11/15/36	321,680.83	353,978.34
1,000 M GNMA #661518, 6.0%, due 11/15/36	262,684.74	287,710.95
1,000 M GNMA #003930, 5.5%, due 12/20/36	345,443.55	381,608.06
1,000 M GNMA #661520, 6.0%, due 11/15/36	174,195.74	190,879.37
2,000 M GNMA #661526, 6.0%, due 11/15/36	517,808.98	567,054.27
1,000 M GNMA #661571, 5.5%, due 12/15/36	299,608.92	329,845.83
1,000 M GNMA #658131, 5.5%, due 10/15/36	330,757.11	363,965.92

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2011
(CONTINUED)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
1,000 M GNMA #661547, 6.0%, due 12/15/36	213,192.39	233,360.28
1,000 M GNMA #659835, 5.5%, due 12/15/36	411,715.63	452,559.28
1,000 M GNMA #652559, 5.5%, due 04/15/36	366,375.16	402,908.81
1,000 M GNMA #657979, 6.0%, due 10/15/36	482,624.85	531,695.75
1,000 M GNMA #660786, 6.0%, due 10/15/36	218,899.28	239,680.61
1,800 M GNMA #782131, 5.5%, due 12/15/36	539,326.20	592,909.21
300 M GNMA #651246, 5.5%, due 02/15/36	117,634.28	129,735.56
200 M GNMA #655532, 5.5%, due 05/15/36	80,110.25	87,580.05
200 M GNMA #617182, 6.0%, due 08/15/36	73,427.43	81,877.40
500 M GNMA #658491, 6.0%, due 07/15/37	137,217.35	152,738.38
393 M GNMA #599514, 5.5%, due 07/15/37	132,111.46	151,513.58
250 M GNMA #617604, 5.5%, due 07/15/37	163,885.76	181,266.15
400 M GNMA #662124, 5.5%, due 02/15/37	195,885.39	214,554.06
200 M GNMA #680611, 5.0%, due 12/15/37	77,814.15	86,148.14
400 M GNMA #782200, 5.0%, due 10/15/37	187,957.00	202,320.16
200 M GNMA #665991, 5.0%, due 02/15/38	213,878.97	230,017.02
200 M GNMA #676891, 5.0%, due 03/15/38	127,534.86	136,566.45
500 M GNMA #676934, 5.0%, due 04/15/38	367,859.30	395,799.24
400 M GNMA #684647, 5.0%, due 03/15/38	205,500.40	222,175.42
333 M GNMA #682378, 5.5%, due 06/15/38	186,685.19	206,666.68
100 M GNMA #693546, 5.5%, due 07/15/38	63,270.03	69,837.07
865 M GNMA #674164, 5.5%, due 08/15/38	461,792.55	514,339.84
256 M GNMA #782332, 5.5%, due 05/15/38	108,158.23	117,219.76
434 M GNMA #717071, 4.5%, due 05/15/39	340,784.38	348,874.13
1,695 M GNMA #004446, 4.5%, due 05/20/39	1,435,500.84	1,509,633.24
590 M GNMA #625523, 4.5%, due 07/15/39	540,189.65	563,824.39
502 M GNMA #698336, 4.5%, due 05/15/39	395,089.42	410,920.38
588 M GNMA #718914, 4.5%, due 09/15/39	464,833.79	482,867.57
500 M GNMA #718938, 4.50%, due 10/15/39	194,376.97	201,670.63
2,174 M GNMA #720826, 4.50%, due 10/15/39	1,151,120.11	1,170,946.16
1,465 M GNMA #004617, 4.5%, due 01/20/40	1,356,611.34	1,400,533.27
225 M American Express Bk Nts, 5.5%	219,379.50	240,705.00
100 M AT&T Inc, 4.95%	96,801.50	106,002.00
150 M Bank of America Corp. 5.75%	156,111.13	159,492.00
200 M Black & Decker Corp Nt, 8.95%	202,129.79	236,660.00
100 M Black & Decker Corp Nt, 4.75%	97,004.50	108,652.00
200 M Caterpillar Finl Svcs Corp, 6.125%	200,634.98	224,788.00
100 M Citi Group Inc NTS 6.375%, 08/12/14	100,571.80	110,572.00
100 M Coca Cola Enterprise Inc, 7.375%	104,063.24	116,159.00
100 M Dow Chem Co Fixed RT, NT, 5.9%, 02/15/15	101,114.15	112,332.00
100 M MBNA Corp SR Med, 6.125%	100,883.91	107,083.00
150 M Verizon New Jersey Inc, 5.875%	151,014.83	154,123.50
100 M Embraer Overseas LTD ISN #US29081, 6.375%, due 01/15/20	100,349.48	109,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2011
(CONTINUED)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
200 M Embraer Overseas LTD ISN #US29081m, 6.375%, due 01/15/20	202,409.43	218,000.00
Total Fixed Income	19,040,791.45	20,480,568.13
7,000 sh American Electric Power Co.	251,569.80	263,760.00
9,000 sh Amphenol Corp.	374,162.40	485,910.00
3,000 sh Apple, Inc.	149,693.95	1,007,010.00
10,000 sh Baidu Com Inc.	343,510.37	1,401,300.00
8,000 sh Boardwalk Pipeline Partners LP	260,102.90	232,320.00
2,000 sh Bristol Myers Squibb Co.	55,589.16	57,920.00
10,000 sh Broadcom Corp.	279,195.36	336,400.00
3,665 sh Cephalon Inc.	283,133.48	292,833.50
8,000 sh Chesapeake Energy Corp.	207,534.71	229,600.00
25,000 sh Cisco Systems Inc.	746,881.13	390,250.00
12,000 sh CVS Caremark Corp.	365,948.01	450,960.00
10,000 sh Edward Lifesciences Corp.	314,458.14	871,800.00
5,000 sh Equinix, Inc.	467,381.10	505,100.00
5,800 sh Expeditors International Wash, Inc.	282,477.40	296,902.00
8,000 sh Express Scripts Inc.	296,426.18	431,840.00
4,000 sh Flowserve Corp.	497,852.17	439,560.00
10,000 sh Gilead Sciences, Inc.	291,585.88	414,100.00
750 sh Google, Inc.	250,361.58	379,785.00
2,500 sh Intuitive Surgical Inc.	688,108.25	930,275.00
10,000 sh IShares Inc MSCI Australia Index Fund	226,504.50	260,500.00
20,000 sh IShares Inc MSCI Taiwan Index Fund	206,404.50	303,600.00
20,000 sh Marvel Technology Group, Ltd.	314,243.63	295,300.00
2,000 sh Mastercard, Inc.	465,299.44	602,680.00
5,000 sh Nike Inc. B	311,788.45	449,900.00
4,000 sh Novartis AG	217,012.50	244,440.00
3,125 sh Novo-Nordisk	204,842.02	391,500.00
5,000 sh Pepsico Inc.	341,454.52	352,150.00
10,000 sh Petroleo Brasileiro	556,482.31	338,600.00
12,000 sh Potash Corp.	490,308.38	683,880.00
8,000 sh Praxair, Inc.	500,168.47	867,120.00
3,000 sh Precision Castparts Corp.	325,764.98	411,625.00
5,915 sh Procter & Gamble Co.	418,299.34	376,016.55
3,800 sh Schlumberger Ltd.	326,330.44	328,320.00
5,000 sh Stryker Corp.	318,472.36	293,450.00
4,000 sh Transocean LTD	426,571.56	258,240.00
10,000 sh Wal-mart Stores Inc.	591,583.86	531,400.00
14,000 sh Weatherford International Ltd.	511,845.35	262,633.00
Investment Cash Tr - Treasury Inv. Cl.	828,818.62	828,818.62
Total Equity and Money Fund	13,988,167.20	17,497,798.67
Total Securities	\$ 33,028,958.65	\$ 37,978,366.80

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH BIRCH HILL ADVISORS
JUNE 30, 2011

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
3,500 sh Apache Corp.	\$ 49,138.06	\$ 431,865.00
12,000 sh Barrick Gold Corp.	375,777.75	543,480.00
12,000 sh Baxter International, Inc.	556,973.40	716,280.00
7,000 sh Becton Dickinson & Co.	295,104.37	603,190.00
8,000 sh Berkshire Hathaway Inc.	608,529.80	619,120.00
9,000 sh Celgene Corp.	528,014.10	542,880.00
22,000 sh Cisco Systems Inc.	530,452.60	343,420.00
10,000 sh Coca-Cola Co.	477,428.00	672,900.00
7,000 sh Colgate Palmolive Co.	542,759.30	611,870.00
33,000 sh Comcast Corp.	432,159.00	605,750.00
15,000 sh Ecolab Inc.	575,368.30	845,700.00
8,000 sh Edwards Lifesciences Corp.	199,900.10	697,440.00
35,000 sh El Paso Corp.	365,155.50	707,000.00
7,098 sh Exxon Mobil Corp.	477,004.50	577,635.24
35,000 sh General Electric Co.	550,845.75	660,100.00
9,000 sh Goldcorp Inc.	294,021.95	434,430.00
5,000 sh International Business Machines Corp.	469,171.20	857,750.00
25,000 sh Marsh & McLennan Cos Inc. Com	581,555.10	779,750.00
8,000 sh McCormick & Co. Inc. Com Non VTG	262,542.90	396,560.00
25,000 sh Microsoft Corp.	655,262.50	650,000.00
10,000 sh Nestle	393,045.80	620,550.00
18,000 sh Oracle Corp.	313,183.50	460,740.00
16,000 sh Portland General Electric Co.	365,504.80	404,480.00
7,500 sh Sanofi-Aventis Contingent Value Rt	0.00	18,300.00
6,000 sh Schlumberger Ltd.	285,691.30	518,400.00
3,500 sh SPDR Gold TR Gold Shs	529,449.50	511,003.50
7,000 sh TJX Companies	340,694.50	367,710.00
6,000 sh United Parcel Service	412,804.50	437,580.00
18,000 sh Vodafone Group	342,603.60	480,960.00
15,000 sh Waste Management, Inc.	478,312.00	559,050.00
Inv Cash Trust Treasury Inv. Cl	554,802.83	554,802.83
 Total Securities	 <u>\$ 12,843,256.51</u>	 <u>\$ 17,230,696.57</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2011

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
10,000 sh ABB Ltd - Spons ADR	\$ 103,226.80	\$ 259,500.00
15,000 sh Alcoa Inc.	240,109.50	237,900.00
15,000 sh American Express Company	233,641.56	775,500.00
1,000 sh Ameriprise Financial Inc.	20,250.61	57,680.00
27,000 sh Ametek, Inc., New	80,744.23	1,167,400.00
6,000 sh Ampco Pittsburgh Corp.	70,415.04	140,700.00
484 sh AOL Inc	9,948.12	9,612.24
10,000 sh Archer Daniels Midland Co.	134,761.03	301,500.00
700 sh Ascent Media Corp	4,512.13	37,079.00
1,700 sh Ashland Inc	29,937.00	109,854.00
5,000 sh Autonation, Inc.	45,384.01	183,050.00
27,000 sh Bank New York Mellon Corp	777,841.70	691,740.00
2,000 sh Becton Dickinson & Co.	167,437.00	172,340.00
500 sh Bilgari Holdings Inc	145,207.59	195,525.00
7,000 sh Black Hills Corporation	180,307.00	210,630.00
10,000 sh Boston Scientific Corp	101,648.80	69,100.00
8,000 sh Boyd Gaming Corp.	83,537.90	69,600.00
1,000 sh Brown - Forman Corp Cl A	44,320.00	72,000.00
250 sh Brown - Forman Corp Cl B	11,080.00	18,672.50
4,000 sh Bucyrus International Inc.	364,802.24	366,640.00
45,000 sh Cablevision Systems	0.00	1,629,450.00
24,000 sh CBS Corp	315,253.82	690,480.00
5,000 sh Cephalon Inc.	401,093.70	399,500.00
2,500 sh CH Energy Group Inc.	109,589.22	133,150.00
11,000 sh Cincinnati Bell, Inc.	30,173.10	36,520.00
4,000 sh Circor Int'l, Inc.	40,900.80	171,320.00
11,000 sh Clarcor, Inc.	76,816.58	520,080.00
6,500 sh CNH Global NV	159,778.40	251,225.00
10,000 sh Coca-Cola Co.	481,952.30	672,900.00
4,500 sh Consol Energy Inc.	170,816.10	218,160.00
5,000 sh Cooper Industries PLC	166,085.50	298,350.00
3,500 sh Corn Products International Inc	81,670.40	193,480.00
1,000 sh Covidien PLC	40,709.80	53,230.00
5,000 sh Crane Company	130,134.30	247,050.00
3,000 sh CTS Corporation	13,529.77	29,010.00
16,000 sh Curtiss-Wright Corporation	78,415.78	517,920.00
5,000 sh CVS Caremark Corp	173,472.40	187,900.00
4,000 sh Dana Holding Corp.	48,640.00	73,200.00
32,010 sh Danone	342,895.48	478,549.50
10,000 sh Dean Foods Co	197,623.40	122,700.00
16,000 sh Deere & Co.	202,666.67	1,319,200.00
8,500 sh Diageo PLC	433,628.45	695,895.00
7,000 sh Diebold Inc.	245,447.80	217,070.00
30,005 sh Directv	131,711.31	1,524,854.10

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2011
(CONTINUED)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
7,000 sh Discovery Communications Inc A	23,914.26	286,720.00
7,000 sh Discovery Communications Inc B	16,694.86	255,850.00
15,000 sh Dish Network Corp.	287,265.50	460,050.00
11,500 sh Dr Pepper Snapple Group, Inc.	319,937.19	482,195.00
7,000 sh Energizer Holdings, Inc.	108,951.11	506,520.00
2,500 sh Federal Mogul Corp	44,849.07	57,075.00
10,000 sh Ferro Corporation	142,350.36	134,400.00
10,000 sh Fisher Communications, Inc.	232,801.00	298,200.00
3,000 sh Flowers Foods, Inc.	12,161.42	99,180.00
7,000 sh Flowserve Corp.	268,152.70	769,230.00
5,000 sh Fomento Economico Mexicano	165,623.00	332,450.00
6,000 sh Fortune Brands Inc.	262,378.10	382,620.00
12,000 sh GAM Holding Ltd	143,180.08	196,674.00
18,000 sh GATX Corporation	453,923.80	668,160.00
5,000 sh Gaylord Entmt New. Cl. A.	73,406.00	150,000.00
20,000 sh Gencorp, Inc.	131,164.61	128,400.00
20,000 sh General Mills, Inc.	551,477.00	744,400.00
10,000 sh Genuine Parts Co.	244,917.50	544,000.00
3,000 sh Graftech International	18,046.00	60,810.00
20,000 sh Graham Packaging Co. Inc.	505,098.00	504,400.00
9,000 sh Greif Inc. Cl A	134,783.25	585,270.00
25,000 sh Griffon Corp	286,815.58	252,000.00
20,000 sh Grupo Televisa SA DE CV	128,327.50	492,000.00
6,000 sh Halliburton Company	122,143.80	306,000.00
2,000 sh Heinz HJ Co.	68,059.60	106,560.00
3,000 sh Home Depot Inc.	95,069.40	108,660.00
13,000 sh Honeywell Int'l, Inc.	360,841.00	774,670.00
1,800 sh HSN INC	24,309.77	59,256.00
8,100 sh IDEX Corp.	69,000.00	371,385.00
3,000 sh ITT Corp.	141,981.00	176,790.00
4,500 sh Interactive Corp.	74,015.14	171,765.00
15,000 sh Intermec Inc	167,077.70	165,600.00
4,500 sh International Flavor & Fragrances	211,132.00	289,080.00
5,000 sh International Game Technology	136,297.00	87,900.00
5,000 sh Janus Capital Group Inc.	53,054.80	47,200.00
1,500 sh Johnson Controls, Inc.	6,195.33	62,490.00
4,000 sh Johnson & Johnson	243,354.70	266,080.00
35,000 sh Journal Communications Inc	196,058.50	180,950.00
8,000 sh JPMorgan Chase & Co.	312,666.40	327,520.00
15,000 sh Kaman Corp.	195,060.98	532,050.00
1,000 sh Kellogg Co.	23,606.60	55,320.00
10,000 sh Kraft Foods Inc	287,666.00	352,300.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2011
(CONTINUED)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
35,000 sh Ladbrokes PLC	263,433.91	85,634.50
10,000 sh Legg Mason Inc	241,065.00	327,600.00
15,000 sh Liberty Media Hldg Corp Int Com Ser A	49,815.70	251,550.00
7,000 sh Liberty Media - Cap Ser A	11,428.69	600,250.00
3,000 sh Liberty Media Corp Starz.com	20,605.77	225,720.00
8,400 sh Liberty Global, Inc. Ser A	48,482.81	378,336.00
4,000 sh Liberty Global, Inc. Ser C	26,024.09	170,800.00
4,000 sh Lin TV Corp Cl A	16,681.40	19,480.00
9,500 sh Lubrizol Corp.	1,274,275.00	1,275,565.00
11,250 sh Madison Square Garden Co.	0.00	309,712.50
9,000 sh Marine Products Corp.	4,935.00	60,480.00
6,000 sh Materion Corp.	139,422.60	221,820.00
8,000 sh Media General, Inc. Cl A.	33,067.60	30,560.00
3,000 sh Millicom Intl Cellular	258,516.20	311,250.00
3,000 sh Modine Manufacturing Co.	37,903.00	46,110.00
2,000 sh MOOG, Inc. Cl. A.	9,779.50	87,040.00
12,000 sh Morgan Stanley & Co	314,217.10	276,120.00
3,000 sh Myers Industries Inc.	26,519.40	30,840.00
20,000 sh National Fuel Gas Co.	832,563.50	1,456,000.00
15,000 sh National Semi Conductor Corp.	361,831.50	369,150.00
2,000 sh Navistar Intl Corp.	49,804.00	112,920.00
3,000 sh Newmont Mining Corp.	173,601.30	161,910.00
60,000 sh News Corp., Inc.	542,910.57	1,062,000.00
8,000 sh Nextera Energy Inc.	295,702.80	459,680.00
12,000 sh NII Holdings Inc.	492,611.30	508,560.00
2,000 sh Northern Trust Corp.	157,170.97	133,284.00
15,000 sh Northeast Utilities	255,184.50	527,550.00
4,000 sh Nstar	101,290.98	183,920.00
5,000 sh NV Energy Inc.	64,900.00	76,750.00
3,000 sh Occidental Pete Corp	231,077.76	312,120.00
5,000 sh Oceaneering Intl Inc.	144,941.00	405,000.00
10,000 sh Omnova Solutions, Inc.	28,186.18	69,600.00
4,000 sh Park Ohio Holding Corp.	8,152.00	84,560.00
2,000 sh Patterson Companies, Inc.	43,172.30	65,780.00
4,000 sh Pernod Ricard	307,590.77	393,000.00
10,000 sh Pinnacle Entertainment	65,374.80	149,000.00
11,200 sh Precision Castparts Corp.	100,391.83	1,844,080.00
5,000 sh Progress Energy CVO's	2,345.00	500.00
3,000 sh Rockwell Automation Inc	113,350.00	260,280.00
2,000 sh Rogers Communications Cl B	25,810.60	79,040.00
63,750 sh Rollins, Inc.	225,160.65	1,299,225.00
50,000 sh Rolls Royce PLC	339,809.60	509,000.00
6,000 sh Rowan Companies Inc.	188,071.50	232,860.00
32,000 sh RPC, Inc.	17,068.10	785,280.00
14,000 sh Salem Communications	69,491.82	49,700.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2011
(CONTINUED)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
17,500 sh Sally Beauty Co Inc.	183,728.62	299,250.00
5,000 sh Sanofi-Avertis RTS	11,770.00	12,050.00
25,000 sh Sara Lee Corp	394,977.00	474,750.00
10,000 sh Scripps Network Interactive	321,818.42	488,800.00
10,000 sh Sensient Tech Corp.	198,193.20	370,700.00
10,000 sh SL Industries	81,307.60	235,500.00
3,000 sh Smucker JM Co. New	123,299.24	229,320.00
500 sh Snyders-Lance Inc.	10,537.85	10,815.00
8,000 sh Southwest Gas Corp.	152,622.20	308,880.00
20,000 sh Sprint Nextel Corp.	77,908.22	107,800.00
3,600 sh State Street Corp.	167,849.64	162,324.00
18,000 sh Swedish Match	368,892.20	605,034.00
17,000 sh Telephone & Data System, Inc.	353,169.95	528,360.00
15,000 sh Telephone & Data System, Inc. Special Shares	306,866.35	403,950.00
15,000 sh Textron Inc.	131,434.70	354,150.00
10,000 sh Thomas Betts Corp.	190,122.40	538,500.00
10,333 sh Time Warner, Inc.	297,209.02	375,811.21
2,121 sh Tootsie Roll, Inc.	48,137.20	63,903.84
6,000 sh Tredegar Corp	88,703.10	110,100.00
5,000 sh Varian Semiconductor	306,252.35	307,200.00
20,000 sh Viacom, Inc.- Class A	430,739.43	1,149,600.00
10,000 sh Viacom, Inc. -Class B	242,126.00	510,000.00
9,997 sh Vivendi Universal	147,831.10	278,416.45
12,000 sh Waste Management, Inc.	221,885.00	447,240.00
8,000 sh Watts Water Technologies	114,745.33	283,280.00
10,000 sh Weatherford International LTD	184,579.50	187,500.00
5,000 sh Westar Energy, Inc.	105,700.00	134,550.00
13,000 sh Zep Inc	166,952.56	245,700.00
2,500 sh Zimmer Holdings, Inc.	146,442.00	158,000.00
Gabelli U.S. Treasury Money Market Fund	1,497,518.49	1,497,518.49
Total Securities	<u>\$ 29,352,981.72</u>	<u>\$ 55,838,016.33</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (GROWTH)
JUNE 30, 2011

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
1,400 sh ABB Ltd.	\$ 43,618.44	\$ 36,330.00
1,800 sh Adobe Systems	65,480.69	56,610.00
1,300 sh Agnico - Eagle Mines Ltd.	75,676.56	82,069.00
300 sh Amazon Com., Inc.	23,355.17	61,347.00
1,400 sh Apple Computer Inc.	190,819.71	469,938.00
1,400 sh Becton Dickenson & Co.	107,354.08	120,638.00
300 sh Blackrock, Inc.	62,154.63	57,543.00
1,000 sh Caterpillar Inc.	83,849.60	106,460.00
1,400 sh CBS Corp.	38,057.18	39,886.00
2,400 sh Cenovus Energy Inc.	93,304.11	90,384.00
1,100 sh Chevron Corp.	113,516.04	113,124.00
2,800 sh Cisco Systems, Inc.	74,019.19	43,708.00
700 sh Coach, Inc.	24,770.36	44,751.00
4,700 sh Coca-Cola Company	257,398.98	316,263.00
1,500 sh Colgate- Palmolive Co.	125,398.70	131,115.00
1,600 sh Comcast Corp.	36,676.96	38,768.00
3,600 sh Concophillips	245,897.95	270,684.00
1,100 sh Costco Wholesale Corp.	67,496.84	89,364.00
1,200 sh Cummins Inc.	63,011.28	124,188.00
800 sh Deere & Co.	62,210.64	65,960.00
1,900 sh Devon Energy Corp.	165,718.38	149,739.00
900 sh DirecTV	45,135.00	45,738.00
1,100 sh Dupont El DeNemours	50,577.67	59,455.00
3,700 sh Eaton Corp.	136,869.15	190,365.00
8,000 sh EMC Corp.	175,761.72	220,400.00
3,200 sh Emerson Electric Co.	154,153.42	180,000.00
2,000 sh EOG Resources Inc.	199,944.26	209,100.00
1,000 sh Flowserve Corp.	86,829.67	109,890.00
1,300 sh Freeport-Mcmoran Copper & Gold Inc.	111,769.66	137,540.00
11,400 sh General Electric Co.	199,300.20	215,004.00
750 sh Google, Inc. Cl A	292,831.93	379,785.00
2,600 sh Hess Corp.	166,854.04	194,376.00
1,200 sh Home Depot Inc.	42,576.00	43,464.00
2,700 sh Honeywell International Inc.	118,460.88	160,893.00
4,100 sh Intel Corp.	82,405.35	90,856.00
1,900 sh International Business Machines Corp.	242,470.56	325,945.00
3,700 sh Johnson Controls Inc.	122,907.22	154,142.00
1,400 sh Johnson & Johnson	93,162.86	93,128.00
1,100 sh Joy Global Inc.	49,556.25	104,764.00
1,300 sh Macys Inc.	37,915.15	38,012.00
200 sh Mastercard Inc.	43,140.50	60,268.00
5,600 sh Microsoft Corp.	144,745.24	145,600.00
1,400 sh Monsanto Co.	78,063.50	101,556.00
1,400 sh Mosaic Company	95,360.44	94,822.00
1,200 sh Murphy Oil Corp.	84,759.89	78,792.00
3,900 sh Nestle	204,956.95	243,282.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (GROWTH)
JUNE 30, 2011
(CONTINUED)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
1,700 sh Newmont Mining Corp.	93,336.64	91,749.00
800 sh Nike Inc.	52,092.18	71,984.00
1,000 sh Nordstrom Inc.	46,796.40	46,940.00
1,800 sh Northern Trust Corp.	96,936.91	82,728.00
1,200 sh Novartis AG	76,441.08	73,332.00
400 sh Novo Nordisk	27,740.74	50,112.00
2,000 sh Occidental Petroleum Corp.	156,917.32	208,080.00
2,200 sh Paccar, Inc.	88,230.26	112,398.00
4,000 sh Pepsico, Inc.	262,678.68	281,720.00
2,200 sh Petroleo Brasileiro	91,493.16	67,496.00
400 sh Polo Ralph Lauren	18,954.80	53,044.00
1,000 sh Precision Castparts Corp.	121,232.26	164,650.00
2,600 sh Procter & Gamble. Co.	156,973.55	165,282.00
4,000 sh Qualcomm Inc.	199,499.58	227,160.00
700 sh Rio Tinto Plc	46,508.70	50,624.00
1,200 sh Roche Holdings Ltd.	50,181.36	50,352.00
800 sh Rockwell Collins	53,283.92	49,352.00
6,900 sh Schwab Charles Corp.	116,741.10	113,505.00
1,300 sh Siemens AG - ADR	129,287.47	178,789.00
1,300 sh Southwestern Energy Co.	53,419.52	55,744.00
2,300 sh St. Jude Medical, Inc.	101,334.81	109,664.00
1,000 sh Starbucks Corp.	37,166.60	39,490.00
1,000 sh State Street Corp.	48,318.00	45,090.00
1,900 sh Stryker Corp.	107,108.26	111,511.00
3,500 sh Suncor Energy Inc.	163,704.76	136,850.00
700 sh Tiffany & Co.	18,737.18	54,964.00
1,100 sh Ultra Petroleum Corp.	51,169.11	50,380.00
1,900 sh United Technologies Corp.	130,204.40	168,169.00
700 sh Varian Medical Systems	32,966.44	49,014.00
900 sh Viacom Inc.	44,047.71	45,900.00
700 sh Visa, Inc.	45,478.51	58,982.00
Gabelli U.S. Treasury Money Market Fund	65,472.22	65,472.22
Total Securities	<u>\$ 7,864,746.63</u>	<u>\$ 9,316,573.22</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
 THE HARVEST TRUST
 STATEMENT OF ASSETS HELD
 IN ACCOUNT WITH UBS FINANCIAL SERVICES, INC.
 JUNE 30, 2011

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
\$ 225 M Australia Treas. Bill 6.0%, 2/15/14	\$ 212,920.05	\$ 253,458.00
8,500 sh Altria Group Inc.	220,236.25	224,485.00
15,000 sh Annaly Capital Management Inc.	270,288.50	270,600.00
8,000 sh AT&T Inc.	225,905.49	251,280.00
8,000 sh Bristol Myers Squibb Co.	211,685.25	231,680.00
4,000 sh Conocophillips	229,844.01	300,760.00
18,000 sh Global X Fds China Finls ETF	244,304.75	240,300.00
10,000 sh Government Properties Income Trust	263,974.50	270,200.00
10,000 sh Microsoft Corp.	243,298.50	260,000.00
4,000 sh Philip Morris International Inc.	214,645.25	267,080.00
20,000 sh Taiwan Semiconductor Mfg. Co.	262,946.50	252,200.00
14,000 sh Weyerhaeuser Co.	252,140.25	306,040.00
4,000 sh Wisdomtree Emerging Markets	247,665.20	243,920.00
	<u>\$ 3,099,854.50</u>	<u>\$ 3,372,003.00</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
2010 FORM 990PF, LINE 6A
NET GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 6

The Harvest Trust

Deutsche Bank Alex. Brown #1

July 1, 2010 through September 30, 2010	\$ (10,311.71)
October 1, 2010 through December 31, 2010	(263,470.68)
January 1, 2011 through March 31, 2011	(6,862.88)
April 1, 2011 through June 30, 2011	3,763.77

Birch Hill Advisors

July 1, 2010 through September 30, 2010	89,285.91
October 1, 2010 through December 31, 2010	232,969.86
January 1, 2011 through March 31, 2011	120,875.15
April 1, 2011 through June 30, 2011	175,378.51

Gamco Investors, Inc. (Value)

July 1, 2010 through September 30, 2010	(145,155.08)
October 1, 2010 through December 31, 2010	521,660.89
January 1, 2011 through March 31, 2011	688,187.23
April 1, 2011 through June 30, 2011	335,003.31

Gamco Investors, Inc. (Growth)

July 1, 2010 through September 30, 2010	(86,427.24)
October 1, 2010 through December 31, 2010	(97,501.75)
January 1, 2011 through March 31, 2011	5,769.81
April 1, 2011 through June 30, 2011	158,894.96

\$ 1,722,060.06

* see attached gain/loss schedules

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 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>
GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 18,614.92	\$ 19,016.98	\$ (402.06)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	20,910.10	21,158.42	(248.32)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	936.31	939.52	(3.21)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	4,115.68	4,174.20	(58.52)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	9,807.86	9,924.34	(116.48)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	67,549.07	67,692.03	(142.96)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	608.10	608.56	(0.46)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	3,561.45	3,569.24	(7.79)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	23,474.15	23,914.27	(440.12)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	1,793.00	1,796.94	(3.94)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	23,720.16	24,172.36	(452.20)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	36,031.05	36,031.05	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 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 #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	965.02	982.98	(17.96)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	44,611.06	45,468.46	(857.40)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	40,214.03	40,283.17	(69.14)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	51,995.48	52,109.26	(113.78)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	51,589.52	52,605.21	(1,015.69)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	53,282.74	53,457.55	(174.81)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	57,382.72	57,591.96	(209.24)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	75,747.20	75,960.28	(213.08)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	22,948.64	23,393.27	(444.63)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	27,109.37	27,634.61	(525.24)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	709.94	711.28	(1.34)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	9,752.23	9,837.56	(85.33)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 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 #617182, 6.0%, 08/15/36 Return of principal	06/20/07	various	453.01	453.45	(0.44)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	8,170.10	8,185.50	(15.40)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	16,638.20	16,638.20	0.00
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	7,492.55	7,492.55	0.00
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	61,194.60	61,893.32	(698.72)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	10,356.09	10,356.09	0.00
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	13,820.12	13,939.05	(118.93)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	60,452.88	61,001.18	(548.30)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	5,671.17	5,770.56	(99.39)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	8,972.39	9,086.03	(113.64)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	15,440.35	15,498.42	(58.07)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	28,644.60	28,644.60	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 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	2,761.34	2,771.38	(10.04)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	67,297.75	67,297.75	0.00
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	11,530.15	11,530.15	0.00
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	17,441.53	18,052.17	(610.64)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	45,043.64	45,198.60	(154.96)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	2,751.31	2,793.05	(41.74)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	16,870.38	17,186.85	(316.47)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	2,276.24	2,321.79	(45.55)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	1,874.74	1,914.60	(39.86)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	27,393.85	27,393.85	0.00
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	5,655.59	5,705.34	(49.75)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	525.60	525.60	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 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 #565396, 6.0%, 11/15/31 Return of principal	various	various	231.69	231.69	0.00
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	135.61	136.80	(1.19)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	242.15	245.22	(3.07)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	201.40	207.38	(5.98)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	31.30	32.07	(0.77)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	102.00	104.61	(2.61)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	538.81	557.82	(19.01)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	417.81	429.77	(11.96)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	477.07	493.92	(16.85)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	3,440.64	3,490.82	(50.18)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	5,988.41	6,080.11	(91.70)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	1,641.24	1,711.00	(69.76)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 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 #597963, 5.0%, 06/13/03 Return of principal	06/13/03	various	6,196.54	6,510.23	(313.69)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	992.57	1,042.82	(50.25)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	3,286.65	3,381.15	(94.50)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	1,706.25	1,706.25	0.00
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	7,204.64	7,204.64	0.00
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	4,816.58	5,284.18	(467.60)
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	111.34	111.34	0.00
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	728.12	739.04	(10.92)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	1,985.81	1,985.81	0.00
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	76.94	76.94	0.00
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	448.45	461.06	(12.61)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	188.90	190.93	(2.03)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 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 #565169, 5.5%, 05/15/37 Return of principal	05/10/07	various	5,466.41	5,488.61	(22.20)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	384.40	391.48	(7.08)
GNMA #004617, 4.5% Return of principal	01/21/10	various	24,676.51	25,208.66	(532.15)
Caterpillar Finl Svcs Corp, 6.125% Bond premium amortization		various	95.59	95.59	0.00
Coca Cola Enterprises Inc. Bond premium amortization		various	589.14	589.14	0.00
Dow Chem Co., 5.9% Bond premium amortization		various	120.85	120.85	0.00
MBNA Corp., 6.125% Bond premium amortization		various	210.15	210.15	0.00
Verizon Nt Inc, 5.875% Bond premium amortization		various	592.23	592.23	0.00
Total			<u>\$ 1,159,484.18</u>	<u>\$ 1,169,795.89</u>	<u>\$ (10,311.71)</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 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>
GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 17,550.92 \$	17,930.08 \$	(379.16)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	12,581.27	12,730.68	(149.41)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	23,044.47	23,123.70	(79.23)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	6,996.32	7,095.80	(99.48)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	12,055.49	12,198.65	(143.16)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	57,596.46	57,718.38	(121.92)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	600.85	602.08	(1.23)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	3,612.82	3,620.72	(7.90)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	37,729.45	38,436.89	(707.44)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	1,846.20	1,850.24	(4.04)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	21,627.32	22,039.59	(412.27)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	41,092.59	41,092.59	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 31, 2010
(CONTINUED)

	Sales/Maturations					
	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>	
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	970.47	988.52	(18.05)	
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	82,428.34	84,012.53	(1,584.19)	
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	60,831.34	60,935.91	(104.57)	
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	32,612.27	32,683.62	(71.35)	
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	30,152.59	30,746.24	(593.65)	
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	21,925.61	21,997.55	(71.94)	
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	60,934.66	61,156.81	(222.15)	
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	1,897.38	1,902.71	(5.33)	
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	25,887.88	26,389.46	(501.58)	
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	5,652.32	5,761.84	(109.52)	
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	7,845.36	7,860.07	(14.71)	
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	11,652.14	11,754.11	(101.97)	

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 31, 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 #617182, 6.0%, 08/15/36 Return of principal	06/20/07	various	377.31	377.67	(0.36)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	7,202.99	7,216.55	(13.56)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	16,982.71	16,982.71	0.00
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	17,290.97	17,290.97	0.00
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	17,795.94	17,999.14	(203.20)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	14,388.71	14,388.71	0.00
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	14,471.96	14,596.50	(124.54)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	23,598.48	23,812.65	(214.17)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	2,910.70	2,961.69	(50.99)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	19,315.14	19,559.76	(244.62)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	21,143.15	21,222.67	(79.52)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	28,561.02	28,561.02	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 31, 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	3,116.28	3,127.63	(11.35)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	1,755.97	1,755.97	0.00
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	12,713.61	13,115.58	(401.97)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	24,643.65	25,506.41	(862.76)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	59,730.26	59,935.76	(205.50)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	17,826.12	18,096.43	(270.31)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	35,067.29	35,725.12	(657.83)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	80,382.01	81,990.29	(1,608.28)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	232,464.34	237,406.29	(4,941.95)
740 M GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09 11/13/09	12/20/10 various	652,225.39 36,670.44	658,997.38 36,670.44	(6,771.99) 0.00
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	67.89	68.49	(0.60)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	821.77	821.77	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 31, 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 #565396, 6.0%, 11/15/31 Return of principal	various	various	4,303.12	4,303.12	0.00
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	164.15	165.60	(1.45)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	242.37	245.44	(3.07)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	881.00	907.17	(26.17)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	437.68	448.61	(10.93)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	97.42	99.91	(2.49)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	6,389.12	6,614.65	(225.53)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	1,000.92	1,029.58	(28.66)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	195.99	202.91	(6.92)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	5,371.91	5,450.28	(78.37)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	247.43	251.22	(3.79)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	1,153.16	1,202.16	(49.00)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 31, 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 #597963, 5.0%, 06/13/03 Return of principal	06/13/03	various	458.24	481.43	(23.19)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	1,585.30	1,665.56	(80.26)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	313.21	322.22	(9.01)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	1,486.87	1,486.87	0.00
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	1,226.14	1,226.14	0.00
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	2,590.42	2,590.42	0.00
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	112.89	112.89	0.00
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	719.82	730.62	(10.80)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	4,698.02	4,698.02	0.00
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	79.00	79.26	(0.26)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	3,766.85	3,872.79	(105.94)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	9,275.11	9,375.10	(99.99)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 31, 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 #565169, 5.5%, 05/15/37 Return of principal	05/10/07	various	22,355.37	22,446.21	(90.84)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	345.29	351.66	(6.37)
GNMA #004617, 4.5% Return of principal	01/21/10	various	41,113.76	42,000.40	(886.64)
Bank of America Corp. Bond premium amortization	06/30/10	various	376.10	376.10	0.00
Accrued interest paid		various	838.54	838.54	0.00
Black & Decker Corp. Bond premium amortization	04/06/09	various	1,043.92	1,043.92	0.00
MA State RFDG Cons Ln 4.0% Bond premium amortization	11/16/10	various	287.95	287.95	0.00
Embrear Overseas Ltd., 6.375% Bond premium amortization	10/09/09	various	5.33	5.33	0.00
Embrear Overseas Ltd., 6.375% Bond premium amortization	10/14/09	various	81.13	81.13	0.00
14,000 sh Banco Santander SA ADR	12/11/09	12/20/10	148,813.25	242,204.50	(93,391.25)
1,000 sh Banco Santander SA ADR	12/15/09	12/20/10	10,629.52	16,670.75	(6,041.23)
3,530 sh Chesapeake Energy Corp.	07/16/08	10/14/10	81,639.11	221,942.40	(140,303.29)
1,470 sh Chesapeake Energy Corp.	06/12/09	10/14/10	33,997.02	33,814.50	182.52
Chesapeake Midstream Partners LP	10/14/10	11/12/10	1,732.00	1,732.00	0.00
Alex Brown Cash Reserve Fund	various	various	608,241.69	608,241.69	0.00
Total			<u>\$ 2,918,944.74</u>	<u>\$ 3,182,415.42</u>	<u>\$ (263,470.68)</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011

<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	\$ 13,639.66	\$ 13,934.25	\$ (294.59)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	18,928.23	19,153.00	(224.77)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	45,691.51	45,848.60	(157.09)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	10,226.44	10,371.84	(145.40)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	5,008.24	5,067.71	(59.47)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	80,137.69	80,307.35	(169.66)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	12,228.39	12,253.23	(24.84)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	106,511.60	106,744.65	(233.05)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	12,231.57	12,460.92	(229.35)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	118,372.00	118,631.01	(259.01)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	10,435.94	10,634.89	(198.95)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	32,735.53	32,735.53	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011
(CONTINUED)

	<u>Sales/Maturations</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Date Acquired</u>				
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	42,955.73	43,754.44	(798.71)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	42,275.74	43,088.26	(812.52)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	37,306.24	37,370.38	(64.14)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	41,178.64	41,268.74	(90.10)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	32,805.35	33,451.21	(645.86)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	27,916.81	28,008.41	(91.60)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	50,068.43	50,250.96	(182.53)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	47,778.91	47,913.31	(134.40)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	36,164.69	36,865.39	(700.70)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	17,182.83	17,515.74	(332.91)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	8,425.24	8,441.05	(15.81)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	6,262.08	6,316.88	(54.80)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011
(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 #617182, 6.0%, 08/15/36 Return of principal	06/20/07	various	470.65	470.65	0.00
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	625.89	627.07	(1.18)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	16,208.11	16,208.11	0.00
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	709.07	709.07	0.00
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	32,303.33	32,672.17	(368.84)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	37,696.31	37,696.31	0.00
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	13,318.90	13,433.52	(114.62)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	872.13	880.05	(7.92)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	5,605.88	5,704.11	(98.23)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	11,686.04	11,834.04	(148.00)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	30,579.47	30,694.48	(115.01)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	772.87	772.87	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011
(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	4,431.37	4,447.50	(16.13)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	1,802.00	1,802.00	0.00
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	9,575.48	9,734.24	(158.76)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	23,145.34	23,955.69	(810.35)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	47,740.16	47,904.39	(164.23)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	2,633.67	2,673.59	(39.92)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	16,308.82	16,614.76	(305.94)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	40,911.80	41,730.34	(818.54)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	69,607.56	71,087.36	(1,479.80)
740 M GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	78,298.56	78,298.56	0.00
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	67.78	68.38	(0.60)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	984.55	984.55	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011
(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 #565396, 6.0%, 11/15/31 Return of principal	various	various	217.63	217.66	(0.03)
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	150.38	151.71	(1.33)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	252.81	256.03	(3.22)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	932.79	960.50	(27.71)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	1,037.53	1,063.48	(25.95)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	108.23	111.01	(2.78)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	5,875.72	6,083.13	(207.41)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	1,594.02	1,639.66	(45.64)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	345.94	358.15	(12.21)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	2,104.04	2,134.73	(30.69)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	254.82	258.72	(3.90)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	218.95	228.26	(9.31)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011
(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 #597963, 5.0%, 06/13/03 Return of principal	06/13/03	various	3,209.27	3,371.74	(162.47)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	285.99	300.46	(14.47)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	318.80	327.98	(9.18)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	2,958.55	2,958.55	0.00
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	5,141.47	5,141.47	0.00
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	746.98	746.98	0.00
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	114.45	115.41	(0.96)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	746.83	758.05	(11.22)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	1,815.80	1,815.80	0.00
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	86.37	86.50	(0.13)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	7,555.06	7,767.54	(212.48)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	155.23	156.90	(1.67)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011
(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 #565169, 5.5%, 05/15/37 Return of principal	05/10/07	various	12,373.80	12,424.08	(50.28)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	721.41	734.72	(13.31)
GNMA #004617, 4.5% Return of principal	01/21/10	various	33,204.42	33,920.50	(716.08)
Caterpillar Finl Svcs Corp, 6.125% Bond premium amortization	04/22/09	various	99.43	99.43	0.00
Citigroup Inc NTS, 6.375% Bond premium amortization	08/19/09	various	139.20	139.20	0.00
Coca Cola Enterprises Inc., 7.375% Bond premium amortization	11/17/08	various	627.62	627.62	0.00
Dow Chem Co., 5.9% Bond premium amortization	08/26/09	various	127.00	127.00	0.00
MBNA Corp., 6.125% Bond premium amortization	12/12/08	various	214.94	214.94	0.00
Verizon Nt Inc, 5.875% Bond premium amortization	04/03/09	various	615.94	615.94	0.00
600 sh Precision Cast Parts Corp.	12/21/07	01/28/11	86,088.25	83,547.66	2,540.59
400 sh Precision Cast Parts Corp.	12/26/07	01/28/11	57,392.17	54,664.88	2,727.29
Chesapeake Midstream Partners LP	10/14/10	02/14/11	2,700.00	2,700.00	0.00
Total			<u>\$ 1,533,355.07</u>	<u>\$ 1,540,217.95</u>	<u>\$ (6,862.88)</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2011 THROUGH JUNE 30, 2011

<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	\$ 21,007.38	\$ 21,461.13	\$ (453.75)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	6,974.86	7,057.69	(82.83)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	715.06	717.52	(2.46)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	5,213.65	5,287.78	(74.13)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	8,782.44	8,886.72	(104.28)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	24,086.28	24,137.26	(50.98)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	569.45	570.60	(1.15)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	135,913.00	136,210.39	(297.39)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	19,836.34	20,208.27	(371.93)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	1,332.49	1,335.41	(2.92)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	16,117.32	16,424.57	(307.25)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	21,546.83	21,546.83	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2011 THROUGH JUNE 30, 2011
(CONTINUED)

	Sales/Maturations					
	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>	
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	17,944.79	18,278.46	(333.67)	
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	27,994.74	28,532.76	(538.02)	
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	9,664.95	9,682.55	(17.60)	
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	24,473.86	24,527.41	(53.55)	
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	18,163.30	18,520.88	(357.58)	
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	20,649.57	20,717.32	(67.75)	
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	32,825.08	32,944.76	(119.68)	
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	28,361.72	28,441.51	(79.79)	
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	35,768.33	36,461.32	(692.99)	
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	3,485.03	3,552.56	(67.53)	
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	16,042.87	16,072.96	(30.09)	
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	2,046.80	2,064.72	(17.92)	

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2011 THROUGH JUNE 30, 2011
(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 #617182, 6.0%, 08/15/36 Return of principal	06/20/07	various	15,725.81	15,741.35	(15.54)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	20,785.41	20,824.56	(39.15)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	5,149.77	5,149.77	0.00
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	3,246.95	3,246.95	0.00
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	923.52	934.08	(10.56)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	7,574.94	7,574.94	0.00
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	5,784.78	5,834.55	(49.77)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	884.19	892.20	(8.01)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	4,021.53	4,092.00	(70.47)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	19,335.02	19,579.91	(244.89)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	6,727.27	6,752.58	(25.31)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	15,108.47	15,108.47	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2011 THROUGH JUNE 30, 2011
(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	1,594.60	1,600.41	(5.81)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	1,953.78	1,953.78	0.00
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	5,875.40	5,972.83	(97.43)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	7,251.58	7,505.47	(253.89)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	29,148.19	29,248.46	(100.27)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	2,532.73	2,571.14	(38.41)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	10,129.30	10,319.32	(190.02)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	1,940.36	1,979.20	(38.84)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	760.28	776.43	(16.15)
740 M GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	45,938.70	45,938.70	0.00
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	69.82	70.43	(0.61)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	1,278.00	1,278.00	0.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2011 THROUGH JUNE 30, 2011
(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 #565396, 6.0%, 11/15/31 Return of principal	various	various	221.19	221.19	0.00
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	82.03	82.76	(0.73)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	258.17	261.45	(3.28)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	264.45	272.29	(7.84)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	1,036.08	1,061.98	(25.90)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	914.99	938.41	(23.42)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	460.41	476.66	(16.25)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	740.80	761.99	(21.19)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	571.31	591.48	(20.17)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	1,710.68	1,735.64	(24.96)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	260.66	264.65	(3.99)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	1,458.20	1,520.18	(61.98)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2011 THROUGH JUNE 30, 2011
(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 #597963, 5.0%, 06/13/03 Return of principal	06/13/03	various	2,621.79	2,754.52	(132.73)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	900.00	945.57	(45.57)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	322.00	331.25	(9.25)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	1,883.50	1,883.50	0.00
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	3,598.12	3,598.12	0.00
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	646.89	646.89	0.00
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	116.03	116.35	(0.32)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	776.25	787.90	(11.65)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	1,492.74	1,492.74	0.00
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	82.69	82.82	(0.13)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	7,169.67	7,371.32	(201.65)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	2,770.57	2,800.45	(29.88)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2011 THROUGH JUNE 30, 2011
(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 #565169, 5.5%, 05/15/37 Return of principal	05/10/07	various	7,953.68	7,985.99	(32.31)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	515.30	524.79	(9.49)
GNMA #004617, 4.5% Return of principal	01/21/10	various	21,094.59	21,549.51	(454.92)
Bank of America Corp. Bond premium amortization	06/30/10	various	398.71	398.71	0.00
Black & Decker Corp. Bond premium amortization	04/06/09	various	330.79	330.79	0.00
MA State RFDG Cons Ln 4.0% Bond premium amortization	11/16/10	various	287.95	287.95	0.00
Embrear Overseas Ltd., 6.375% Bond premium amortization	10/09/09	various	15.19	15.19	0.00
Embrear Overseas Ltd., 6.375% Bond premium amortization	10/14/09	various	105.44	105.44	0.00
500 sh Precision Castparts Corp. Boardwalk Pipeline Partners, LP Chesapeake Midstream Partners LP	12/26/07 02/16/11 10/14/10	05/06/11 05/19/11 02/14/11	78,562.85 4,180.00 2,800.00	68,331.10 4,180.00 2,800.00	10,231.75 0.00 0.00
Total			<u>\$ 859,860.26</u>	<u>\$ 856,096.49</u>	<u>\$ 3,763.77</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 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>
1,000 sh Edwards Lifesciences Corp.	01/16/04	09/23/10	\$ 67,329.11	\$ 16,505.90	\$ 50,823.21
1,000 sh Edwards Lifesciences Corp.	11/10/04	09/23/10	67,329.11	17,848.25	49,480.86
1,000 sh FedEx Corp.	10/24/07	07/06/10	70,175.51	103,834.75	(33,659.24)
2,000 sh FedEx Corp.	12/08/08	07/06/10	140,351.02	146,260.50	(5,909.48)
2,000 sh FedEx Corp.	04/08/09	07/06/10	140,351.03	98,250.70	42,100.33
2,000 sh Genzyme Corp.	09/09/08	08/30/10	139,854.13	153,403.90	(13,549.77)
Total			<u>\$ 625,389.91</u>	<u>\$ 536,104.00</u>	<u>\$ 89,285.91</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 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>
15,000 sh CVS Caremark	08/26/09	12/20/10	\$ 512,946.30	\$ 555,384.00	\$ (42,437.70)
1,000 sh Edwards Lifesciences Corp.	11/10/04	09/29/10	67,798.10	17,848.25	49,949.85
3,000 sh Edwards Lifesciences Corp.	03/06/06	09/29/10	203,394.31	62,685.00	140,709.31
2,000 sh Edwards Lifesciences Corp.	10/17/07	09/29/10	135,596.20	50,847.80	84,748.40
Alex Brown Cash Reserve Fund	various	various	2,359,732.43	2,359,732.43	0.00
Total			<u>\$ 3,279,467.34</u>	<u>\$ 3,046,497.48</u>	<u>\$ 232,969.86</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
2,500 sh Genzyme Corp.	09/09/08	01/11/11	\$ 180,246.19	\$ 191,754.88	\$ (11,508.69)
3,000 sh Goldcorp Inc.	01/30/09	01/06/11	130,493.28	86,910.15	43,583.13
2,000 sh Goldcorp Inc.	01/30/09	01/27/11	80,755.94	57,940.10	22,815.84
1,000 sh Schlumberger Ltd	08/20/02	01/27/11	86,903.82	20,918.95	65,984.87
Total			<u>\$ 478,399.23</u>	<u>\$ 357,524.08</u>	<u>\$ 120,875.15</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2011 THROUGH JUNE 30, 2011

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
8,000 sh Comcast Corp.	02/13/07	06/13/11	\$ 177,914.46	\$ 146,868.40	\$ 31,046.06
1,500 sh Genzyme Corp.	09/09/08	04/05/11	111,000.00	115,052.92	(4,052.92)
1,000 sh Genzyme Corp.	09/26/08	04/05/11	74,000.00	77,643.50	(3,643.50)
2,000 sh Genzyme Corp.	03/06/09	04/05/11	148,000.00	103,939.90	44,060.10
3,000 sh Genzyme Corp.	08/17/09	04/05/11	222,000.00	150,304.50	71,695.50
4,000 sh Oracle Corp.	10/26/09	06/13/11	125,754.27	89,481.00	36,273.27
Total			<u>\$ 858,668.73</u>	<u>\$ 683,290.22</u>	<u>\$ 175,378.51</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 30, 2010

Sales/Maturations

		<u>Date</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
		<u>Acquired</u>				
sh	ABB Ltd - Spons ADR	06/14/06		\$ 2,369.60	\$ 2,369.60	\$ 0.00
sh	ABB Ltd - Spons ADR	11/10/08		2,369.60	2,369.60	0.00
1,000 sh	Corn Products International Inc	10/13/08	09/10/10	35,908.29	23,334.40	12,573.89
25,000 sh	Cybersorce Corp	04/23/10	07/22/10	650,000.00	641,055.00	8,945.00
2,200 sh	Ferro Corporation	02/08/96	07/26/10	19,881.72	38,470.67	(18,588.95)
800 sh	Ferro Corporation	02/12/96	07/26/10	7,229.72	13,907.89	(6,678.17)
1,000 sh	The Hershey Company	09/08/13	07/28/10	46,676.81	45,951.40	725.41
2,000 sh	The Hershey Company	10/05/07	07/28/10	93,353.62	90,780.00	2,573.62
12,000 sh	Hewitt Associates Inc.	07/26/10	09/24/10	606,211.74	574,270.80	31,940.94
1,883 sh	Ladbrokes PLC - formerly Hilton Group	07/11/05	07/27/10	4,032.37	27,103.36	(23,070.99)
5,294 sh	Ladbrokes PLC - formerly Hilton Group	08/11/05	07/27/10	11,336.90	84,645.50	(73,308.60)
823 sh	Ladbrokes PLC - formerly Hilton Group	08/12/05	07/27/10	1,762.43	13,043.19	(11,280.76)
1,500 sh	Internec Inc.	01/25/07	08/31/10	15,848.73	36,041.85	(20,193.12)
4,400 sh	Internec Inc.	01/29/07	08/31/10	46,489.60	103,766.08	(57,276.48)
1,600 sh	Internec Inc.	01/29/07	08/31/10	16,905.30	37,048.96	(20,143.66)
2,500 sh	Internec Inc.	01/30/07	08/31/10	26,414.53	58,446.00	(32,031.47)
3,000 sh	Internec Inc.	04/26/10	08/31/10	31,697.50	42,470.70	(10,773.20)
1,000 sh	Lockheed Martin Corp.	08/14/00	07/26/10	73,968.74	29,611.30	44,357.44
4,000 sh	Micrus Endovascular Corp.	07/26/10	09/28/10	93,600.00	93,080.00	520.00
10,000 sh	Micrus Endovascular Corp.	07/29/10	09/28/10	234,000.00	232,573.00	1,427.00
2,000 sh	Millipore Corp.	03/08/10	07/15/10	214,000.00	210,148.20	3,851.80
1,000 sh	Millipore Corp.	03/09/10	07/15/10	107,000.00	105,125.70	1,874.30
2,000 sh	Millipore Corp.	03/19/10	07/15/10	214,000.00	210,743.80	3,256.20
5,000 sh	Millipore Corp.	04/26/10	07/15/10	535,000.00	531,394.00	3,606.00
2,000 sh	Modine Manufacturing Co.	05/16/03	08/30/10	20,507.05	38,286.80	(17,779.75)
2,000 sh	Myers Industries Inc.	12/02/05	08/30/10	12,409.58	28,901.20	(16,491.62)
2,000 sh	Pinnacle Entertainment	10/13/08	07/26/10	20,977.24	10,214.60	10,762.64
2,000 sh	Pinnacle Entertainment	11/05/08	07/26/10	20,977.24	13,086.20	7,891.04
7,000 sh	Sybase Inc.	05/14/10	07/30/10	455,000.00	450,874.90	4,125.10
2,600 sh	Zep Inc.	11/07/07	07/26/10	51,041.55	33,819.24	17,222.31
	Rolls Royce GRP PLC - exchange	08/12/05	07/08/10	6,809.00	0.00	6,809.00
	Total			\$ 3,677,778.86	\$ 3,822,933.94	\$ (145,155.08)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 31, 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>		<u>Proceeds</u>	<u>Gain (Loss)</u>		
25,000 sh	ADC Telecommunications Inc.		07/26/10	\$ 318,750.00	12/10/10	\$ 314,572.50	\$ 4,177.50		
7,500 sh	Americredit Corp.		07/29/10	183,750.00	10/01/10	181,205.25	2,544.75		
2,500 sh	Americredit Corp.		07/29/10	61,250.00	10/01/10	60,401.75	848.25		
7,500 sh	Americredit Corp.		07/30/10	183,750.00	10/01/10	181,200.00	2,550.00		
2,500 sh	Americredit Corp.		07/30/10	61,250.00	10/01/10	60,400.00	850.00		
3,000 sh	CBS Corp.		09/04/96	48,406.57	10/04/10	35,611.26	12,795.31		
2,000 sh	CNH Global NV		04/26/04	84,374.96	10/14/10	42,872.80	41,502.16		
500 sh	CNH Global NV		05/13/04	21,093.75	10/14/10	9,282.90	11,810.85		
3,000 sh	Corn Products International Inc.		10/13/08	112,978.08	10/04/10	70,003.20	42,974.88		
2,500 sh	Corn Products International Inc.		10/13/10	98,342.83	10/14/10	58,336.00	40,006.83		
3,500 sh	Great Plains Energy Inc.		05/08/09	66,009.58	10/14/10	53,339.65	12,669.93		
4,000 sh	Ladbrokes PLC - formerly Hilton Corp.		08/12/05	8,449.85	10/04/10	63,393.40	(54,943.55)		
800 sh	Precision Castparts Corp.		10/15/02	115,184.61	11/05/10	6,951.15	108,233.46		
480 sh	Precision Castparts Corp.		10/15/10	68,111.62	12/22/10	4,170.69	63,940.93		
220 sh	Precision Castparts Corp.		10/15/02	31,217.82	12/22/10	1,990.73	29,227.09		
3,000 sh	Rollins, Inc.		06/16/98	75,960.51	10/20/10	17,795.54	58,164.97		
2,500 sh	Rollins, Inc.		06/16/98	65,488.64	10/27/10	14,829.61	50,659.03		
4,500 sh	RPC Energy Services, Inc.		02/13/95	95,957.27	12/13/10	2,399.77	93,557.50		
5,000 sh	Thermadyne Holdings Corp.		10/05/10	75,000.00	12/03/10	74,846.00	154.00		
5,000 sh	Thermadyne Holdings Corp.		10/06/10	75,000.00	12/03/10	75,063.00	(63.00)		
	U.S. Treasury Money Market Fund			3,067,718.94		3,067,718.94	0.00		
	Total			\$ 4,918,045.03		\$ 4,396,384.14	\$ 521,660.89		

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
5,000 sh Baldor Electric Company	11/30/10	01/27/11	\$ 317,500.00	\$ 316,456.00	\$ 1,044.00
3,000 sh Beckman Coulter Inc.	10/01/10	03/15/11	248,389.82	143,834.40	104,555.42
3,000 sh Beckman Coulter Inc.	10/05/10	03/15/11	248,389.83	141,725.40	106,664.43
2,000 sh Beckman Coulter Inc.	10/06/10	03/15/11	165,593.22	95,211.00	70,382.22
4,000 sh Beckman Coulter Inc.	10/12/10	03/15/11	331,186.44	192,765.60	138,420.84
1,000 sh Century Telephone Enterprises, Inc.	02/13/95	02/17/11	42,301.78	14,500.00	27,801.78
5,000 sh Crucell-ADR	09/17/10	02/25/11	169,921.13	159,440.50	10,480.63
1,500 sh Del Monte Foods	01/14/03	03/09/11	28,500.00	12,359.40	16,140.60
1,500 sh Del Monte Foods	01/15/03	03/09/11	28,500.00	12,352.35	16,147.65
3,000 sh Del Monte Foods	03/31/03	03/09/11	57,000.00	22,529.70	34,470.30
50,000 sh King Pharmaceuticals Inc.	10/12/10	01/31/11	712,500.00	709,700.00	2,800.00
7,000 sh McAfee Inc	08/25/10	03/01/11	336,000.00	329,480.90	6,519.10
7,000 sh McAfee Inc	10/04/10	03/01/11	336,000.00	330,838.90	5,161.10
4,000 sh McAfee Inc	10/05/10	03/01/11	192,000.00	189,152.00	2,848.00
1,000 sh Pennichuck Corp.	09/25/08	02/16/11	27,985.36	23,077.80	4,907.56
800 sh Precision Castparts Corp.	10/15/02	01/05/11	113,659.99	7,239.04	106,420.95
Rolls Royce GRP PLC XXX entitlement	01/07/11	01/07/11	4,949.57	0.00	4,949.57
1,000 sh RPC Energy Services, Inc.	02/13/95	03/29/11	24,575.22	530.00	24,045.22
700 sh Ford Cap Tr II 6.5%	09/14/10	03/15/11	35,231.00	33,706.19	1,524.81
800 sh Ford Cap Tr II 6.5%	09/17/10	03/15/11	40,264.00	38,880.00	1,384.00
1,500 sh Ford Cap Tr II 6.5%	10/12/10	03/15/11	75,495.00	73,975.95	1,519.05
Total			<u>\$ 3,535,942.36</u>	<u>\$ 2,847,755.13</u>	<u>\$ 688,187.23</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2011 THROUGH JUNE 30, 2011

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
ABB Ltd - Spons ADR	06/14/06	05/13/11	\$ 3,363.35	\$ 3,363.35	\$ 0.00
ABB Ltd - Spons ADR	11/10/08	05/13/11	3,363.35	3,363.35	0.00
5,000 sh Alberto Culver Co.	07/03/06	05/10/11	187,500.00	177,788.10	9,711.90
5,000 sh Alberto Culver Co.	08/17/06	05/10/11	187,500.00	176,885.53	10,614.47
10,000 sh American Medical Sys Hldgs	04/13/11	06/20/11	300,000.00	294,873.00	5,127.00
1,000 sh Ametek, Inc., New	02/02/96	05/02/11	45,693.92	3,066.57	42,627.35
532 sh Ashland Inc.	11/14/08	04/26/11	33,423.58	9,368.52	24,055.06
GAM Holding Ltd	04/30/10	04/29/11	5,734.60	5,734.60	0.00
GAM Holding Ltd	09/10/10	04/29/11	1,146.92	1,146.92	0.00
3,500 sh Genzyme Corp.	02/22/11	04/05/11	267,239.00	263,684.95	3,554.05
1,500 sh Genzyme Corp.	03/03/11	04/05/11	114,531.00	113,374.80	1,156.20
10,000 sh GSI Commerce Inc.	04/13/11	06/21/11	295,800.00	291,500.00	4,300.00
2,000 sh The Hershey Company	10/23/07	05/05/11	112,885.43	84,394.00	28,491.43
10,000 sh International Coal Group Inc.	05/02/11	06/16/11	146,000.00	144,696.00	1,304.00
12,600 sh International Coal Group Inc.	05/03/11	06/16/11	183,960.00	182,445.48	1,514.52
2,400 sh International Coal Group Inc.	05/06/11	06/16/11	35,040.00	34,788.00	252.00
5,000 sh International Coal Group Inc.	05/11/11	06/16/11	73,000.00	72,525.00	475.00
2,000 sh NCR Corp.	06/20/08	05/05/11	38,775.05	51,814.00	(13,038.95)
2,000 sh NCR Corp.	04/13/09	05/05/11	38,775.05	19,374.80	19,400.25
4,000 sh NYSE Euronext	07/30/09	04/01/11	157,336.17	109,837.60	47,498.57
500 sh Precision Castparts Corp.	10/15/02	04/26/11	75,054.90	4,524.40	70,530.50
3,000 sh RPC Energy Services, Inc.	02/13/95	04/25/11	79,011.58	1,600.13	77,411.45
63 sh Tootsie Roll Inds.	05/12/08	04/07/11	18.51	0.00	18.51
U.S. Treasury Money Market Fund			230,735.76	230,735.76	0.00
Total			<u>\$ 2,615,888.17</u>	<u>\$ 2,280,884.86</u>	<u>\$ 335,003.31</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 30, 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>
sh ABB Ltd	05/28/08			\$ 663.49	\$ 663.49	\$ 0.00
400 sh Baxter International Inc.	11/23/09		09/16/10	17,934.57	21,880.00	(3,945.43)
400 sh Baxter International Inc.	12/10/09		09/16/10	17,934.57	22,992.00	(5,057.43)
400 sh Baxter International Inc.	12/16/09		09/16/10	17,934.58	23,780.00	(5,845.42)
100 sh Celgene Corp.	07/08/08		07/07/10	4,875.82	7,133.00	(2,257.18)
400 sh Celgene Corp.	07/16/08		07/07/10	19,503.31	28,992.76	(9,489.45)
300 sh Celgene Corp.	07/22/08		07/07/10	14,627.49	21,678.90	(7,051.41)
100 sh Cisco Systems, Inc.	12/12/06		09/29/10	2,179.86	2,709.62	(529.76)
1,100 sh Cisco Systems, Inc.	01/24/07		09/29/10	23,978.49	29,520.14	(5,541.65)
2,300 sh Corning Inc.	11/14/07		07/12/10	39,665.35	55,174.47	(15,509.12)
600 sh Freeport-McMoran Copper & Gold	02/05/09		07/12/10	38,188.50	16,961.76	21,226.74
100 sh Freeport-McMoran Copper & Gold	11/04/09		07/12/10	6,364.76	7,936.02	(1,571.26)
900 sh Gilead Sciences, Inc.	11/03/09		07/16/10	29,517.87	38,784.33	(9,266.46)
600 sh Gilead Sciences, Inc.	11/06/09		07/16/10	19,678.59	27,720.86	(8,042.27)
200 sh International Business Machine Corp.	07/16/08		08/24/10	24,989.95	25,091.40	(101.45)
300 sh Novo Nordisk	12/03/09		07/21/10	25,470.85	20,545.14	4,925.71
300 sh Potash Corp.	12/09/08		09/21/10	44,168.52	19,435.20	24,733.32
200 sh Potash Corp.	12/09/08		09/21/10	28,794.29	12,956.80	15,837.49
300 sh Research in Motion	11/16/07		08/31/10	13,003.18	30,948.76	(17,945.58)
100 sh Research in Motion	11/21/07		08/31/10	4,334.39	11,431.50	(7,097.11)
400 sh Research in Motion	04/18/08		08/31/10	17,337.60	48,737.36	(31,399.76)
400 sh Rio Tinti PLC	07/22/09		07/12/10	18,640.80	15,319.96	3,320.84
200 sh Rio Tinti PLC	07/31/09		07/12/10	9,320.40	8,349.13	971.27
600 sh Rio Tinti PLC	07/31/09		08/24/10	28,811.03	25,047.37	3,763.66
100 sh Rio Tinti PLC	11/04/09		08/24/10	4,801.84	4,749.35	52.49
200 sh St. Jude Medical, Inc.	07/16/08		07/21/10	6,957.32	9,152.00	(2,194.68)
1,200 sh St. Jude Medical, Inc.	12/10/09		07/21/10	41,743.93	46,069.32	(4,325.39)
300 sh Teva Pharmaceutical	11/02/09		07/23/10	14,678.75	15,516.00	(837.25)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2010 THROUGH SEPTEMBER 30, 2010
(CONTINUED)

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>
700 sh Teva Pharmaceutical	11/23/09		07/23/10	34,250.42	37,491.76	(3,241.34)
400 sh Teva Pharmaceutical	12/14/09		07/23/10	19,571.67	21,483.76	(1,912.09)
300 sh Varian Medical Systems	10/07/08		08/24/10	15,644.73	15,521.43	123.30
3,100 sh Vestas Wind Systems	01/16/09		08/31/10	38,273.56	56,663.87	(18,390.31)
1,400 sh Vestas Wind Systems	09/03/09		08/31/10	17,284.84	34,225.00	(16,940.16)
400 sh Visa Inc.	03/25/08		07/16/10	28,926.26	25,274.44	3,651.82
500 sh Visa Inc.	10/24/08		07/16/10	36,157.84	23,434.40	12,723.44
100 sh Visa Inc.	06/15/09		07/16/10	7,231.57	6,496.93	734.64
U.S. Treasury Money Market Fund	various		various	12,292.63	12,292.63	0.00
Total				<u>\$ 745,733.62</u>	<u>\$ 832,160.86</u>	<u>\$ (86,427.24)</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 31, 2010

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>		
300 sh Abbott Laboratories	06/18/09	11/18/10	\$ 14,163.00	\$ 14,245.50	\$ (82.50)
500 sh Abbott Laboratories	11/02/09	11/18/10	23,605.00	25,404.65	(1,799.65)
400 sh Abbott Laboratories	12/10/09	11/18/10	18,884.00	21,664.00	(2,780.00)
100 sh Adobe Systems	04/20/06	11/24/10	2,856.59	3,813.50	(956.91)
300 sh Adobe Systems	11/13/06	11/24/10	8,569.77	12,034.70	(3,464.93)
800 sh Adobe Systems	02/13/07	11/24/10	22,852.73	31,033.00	(8,180.27)
200 sh Adobe Systems	02/21/07	11/24/10	5,713.18	8,227.00	(2,513.82)
500 sh Adobe Systems	10/09/09	11/24/10	14,282.97	18,189.08	(3,906.11)
700 sh Cisco Systems, Inc.	02/07/07	11/16/10	13,597.61	19,959.00	(6,361.39)
1,000 sh Cisco Systems, Inc.	07/09/07	11/16/10	19,425.17	28,515.00	(9,089.83)
800 sh Cisco Systems, Inc.	07/16/07	11/16/10	15,540.14	24,000.00	(8,459.86)
500 sh Cisco Systems, Inc.	07/16/07	11/24/10	9,739.83	15,000.00	(5,260.17)
900 sh Cisco Systems, Inc.	09/20/07	11/24/10	17,531.70	29,162.00	(11,630.30)
200 sh Cisco Systems, Inc.	04/18/08	11/24/10	3,895.94	4,871.20	(975.26)
600 sh Corning Inc.	12/12/07	10/06/10	10,919.81	14,992.26	(4,072.45)
1,100 sh Corning Inc.	01/28/08	10/06/10	20,019.66	25,547.61	(5,527.95)
1,000 sh Flir Systems, Inc.	06/05/08	10/06/10	24,455.58	39,928.10	(15,472.52)
1,000 sh Flir Systems, Inc.	06/05/09	10/06/10	24,455.59	24,231.00	224.59
2,200 sh Intel Corp.	09/20/07	12/13/10	47,676.26	57,155.00	(9,478.74)
2,100 sh Intel Corp.	10/17/07	12/13/10	45,509.16	56,285.64	(10,776.48)
200 sh Mastercard Inc.	10/08/09	11/16/10	46,702.75	42,768.32	3,934.43
200 sh Mastercard Inc.	06/10/10	11/16/10	46,702.75	40,228.10	6,474.65
800 sh Microsoft Corp.	04/22/05	11/24/10	20,302.67	20,130.67	172.00
1,500 sh Microsoft Corp.	07/18/05	11/24/10	38,067.51	38,612.45	(544.94)
1,100 sh Microsoft Corp.	11/04/05	11/24/10	27,916.18	29,230.99	(1,314.81)
300 sh Monsanto Co.	11/03/09	11/19/10	17,705.70	20,384.64	(2,678.94)
400 sh Monsanto Co.	11/04/09	11/19/10	23,607.60	27,677.92	(4,070.32)
700 sh Northern Trust Corp.	02/23/10	11/19/10	35,734.81	37,510.83	(1,776.02)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2010 THROUGH DECEMBER 31, 2010
(CONTINUED)

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
600 sh Potash Corp.	10/22/09	10/06/10	85,059.96	61,919.10	23,140.86
300 sh State Street Corp.	02/19/10	11/19/10	38,996.60	42,623.64	(3,627.04)
400 sh State Street Corp.	04/13/10	11/19/10	17,331.83	19,327.20	(1,995.37)
400 sh Trimble Navigation LTD	07/12/07	10/06/10	13,983.20	13,405.77	577.43
400 sh Trimble Navigation LTD	09/18/07	10/06/10	13,983.20	14,922.44	(939.24)
600 sh Trimble Navigation LTD	10/09/07	10/06/10	20,974.81	25,264.70	(4,289.89)
Total			<u>\$ 810,763.26</u>	<u>\$ 908,265.01</u>	<u>\$ (97,501.75)</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011

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>
100 sh Abbott Laboratories	12/10/09	01/28/11	\$ 4,552.40	\$ 5,416.00	\$ (863.60)	
400 sh Abbott Laboratories	12/16/09	01/28/11	18,209.61	21,594.80	(3,385.19)	
700 sh Abbott Laboratories	02/08/10	01/28/11	31,866.82	37,662.03	(5,795.21)	
200 sh Agnico-Eagle Mines LTD	05/28/09	01/03/11	14,634.01	11,761.70	2,872.31	
400 sh Agnico-Eagle Mines LTD	07/15/09	01/03/11	29,268.02	21,713.24	7,554.78	
100 sh Celgene Corp.	07/22/08	01/28/11	5,204.72	7,226.30	(2,021.58)	
500 sh Celgene Corp.	11/06/09	01/28/11	26,023.61	26,351.25	(327.64)	
900 sh Chesapeake Energy Corp.	07/28/08	03/02/11	29,985.80	44,516.07	(14,530.27)	
500 sh Chesapeake Energy Corp.	07/30/08	03/02/11	16,658.77	25,285.00	(8,626.23)	
1,000 sh Chesapeake Energy Corp.	09/17/08	03/02/11	33,317.56	39,254.00	(5,936.44)	
400 sh Chesapeake Energy Corp.	05/11/10	03/02/11	13,327.03	9,423.44	3,903.59	
1,400 sh Chesapeake Energy Corp.	05/11/10	03/04/11	46,751.54	32,982.04	13,769.50	
700 sh Coca-Cola Company	12/03/09	01/03/11	45,618.22	40,349.33	5,268.89	
100 sh ITT Inds Inc.	02/11/05	02/16/11	5,882.71	4,444.57	1,438.14	
400 sh ITT Inds Inc.	04/06/05	02/16/11	23,530.86	18,241.00	5,289.86	
400 sh ITT Inds Inc.	04/07/05	02/16/11	23,530.87	18,166.00	5,364.87	
100 sh ITT Inds Inc.	12/19/05	02/16/11	5,882.72	5,150.50	732.22	
300 sh ITT Inds Inc.	12/19/05	02/25/11	17,357.36	15,451.50	1,905.86	
800 sh ITT Inds Inc.	11/02/09	02/25/11	46,286.31	40,712.00	5,574.31	
800 sh ITT Inds Inc.	11/23/09	02/25/11	46,286.31	41,185.12	5,101.19	
500 sh Microsoft Corp.	11/04/05	01/11/11	14,058.51	13,286.81	771.70	
1,000 sh Microsoft Corp.	11/14/05	01/11/11	28,117.03	27,433.50	683.53	
600 sh Microsoft Corp.	09/04/07	01/11/11	16,870.22	17,444.82	(574.60)	
300 sh Newmont Mining Corp.	08/04/09	01/03/11	18,342.25	12,765.51	5,576.74	
200 sh Newmont Mining Corp.	10/13/09	01/03/11	12,228.18	9,580.10	2,648.08	
200 sh PepsiCo, Inc.	03/02/07	02/10/11	12,606.23	12,731.86	(125.63)	
700 sh PepsiCo, Inc.	09/12/07	02/10/11	44,121.83	48,608.42	(4,486.59)	
1,200 sh PepsiCo, Inc.	06/15/09	02/10/11	75,637.43	63,485.52	12,151.91	

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2011 THROUGH MARCH 31, 2011
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date</u>		<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>	<u>Date Sold</u>			
100 sh Pepsico, Inc.	02/08/10	02/10/11	6,303.12	5,908.78	394.34
800 sh Southwestern Energy Co.	07/15/09	03/02/11	30,067.18	31,177.52	(1,110.34)
500 sh Southwestern Energy Co.	11/02/09	03/02/11	18,791.99	22,775.25	(3,983.26)
500 sh Southwestern Energy Co.	11/02/09	03/04/11	18,802.23	22,775.25	(3,973.02)
500 sh Southwestern Energy Co.	11/18/09	03/04/11	18,802.24	21,158.55	(2,356.31)
200 sh Southwestern Energy Co.	02/17/10	03/04/11	7,520.90	9,071.68	(1,550.78)
1,000 sh Ultra Petroleum Corp.	01/15/10	03/02/11	43,211.86	52,704.10	(9,492.24)
300 sh Ultra Petroleum Corp.	01/15/10	03/04/11	12,834.41	15,811.23	(2,976.82)
300 sh Ultra Petroleum Corp.	02/17/10	03/04/11	12,834.41	14,716.86	(1,882.45)
500 sh Ultra Petroleum Corp.	05/10/10	03/04/11	21,390.69	22,624.50	(1,233.81)
Total			<u>\$ 896,715.96</u>	<u>\$ 890,946.15</u>	<u>\$ 5,769.81</u>

Sales/Maturations

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2011 THROUGH JUNE 30, 2011
(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>		
400 sh	Murphy Oil Corp	09/17/08	06/01/11	27,175.27	25,754.44	1,420.83
700 sh	Murphy Oil Corp	11/16/10	06/01/11	47,556.74	45,761.17	1,795.57
1,400 sh	Newmont Mining Corp	10/13/09	04/01/11	75,897.71	67,060.70	8,837.01
500 sh	Newmont Mining Corp	11/06/09	04/01/11	27,106.33	24,604.15	2,502.18
100 sh	Newmont Mining Corp	05/04/10	04/01/11	5,421.27	5,401.82	19.45
500 sh	Occidental Petroleum Corp.	11/27/06	11/06/42	52,176.59	23,958.75	28,217.84
800 sh	Procter & Gamble Co.	06/15/09	06/30/11	50,375.43	40,920.64	9,454.79
700 sh	Rio Tinti PLC	11/04/09	05/25/11	46,689.10	33,245.43	13,443.67
200 sh	United Technologies Corp.	12/19/05	05/18/11	17,400.06	11,550.00	5,850.06
200 sh	United Technologies Corp.	03/02/07	05/18/11	17,400.07	12,960.00	4,440.07
Total				<u>\$ 1,071,133.14</u>	<u>\$ 912,238.18</u>	<u>\$ 158,894.96</u>

HARRY L. BRADLEY JR. CHARITABLE FUND

FORM 990 PF LINE 4

OTHER INCOME

STATEMENT 7

		<u>Total</u>
The Harvest Trust 2010 - Partnership Income:		
Capital Z Partners III LP		
Interest income	\$ 1.00	
Dividend income	19,726.00	
Other deductions	<u>(21,490.00)</u>	(1,763.00)
Capital Z Partners III AIV LP		
Ordinary loss	(4,069.00)	
Interest income	1,073.00	
ST capital gain	1,920.00	
LT capital gain	2,337.00	
Other deductions	<u>(1,413.00)</u>	(152.00)
Saturn Partners Limited Partnership II		
Ordinary loss	(15,284.00)	
Interest income	293.00	
Dividend income	33,697.00	
LT capital gain	66,457.00	
Section 1231 gain	1,155.00	
Other income	20,154.00	
Other deductions	<u>(30,164.00)</u>	76,308.00
Wayfarer Capital LP		
Ordinary loss	(30,884.00)	
ST capital gain	1,262,052.00	
LT capital loss	(7,672.00)	
Other deductions	<u>(11,556.00)</u>	1,211,940.00
Weatherbie Growth Fund LP		
Dividend income	5,694.00	
ST capital gain	11,640.00	
LT capital gain	18,935.00	
Other deductions	(6,079.00)	
Foreign tax	<u>(50.00)</u>	30,140.00
American Steadfast, LP		
Interest income	6,128.00	
Dividend income	24,438.00	
ST capital gain	9,898.00	
LT capital gain	25,940.00	
Section 1256 loss	(19,439.00)	
Other loss	(958.00)	
Other deductions	(29,057.00)	
Foreign tax	<u>(1,560.00)</u>	15,390.00

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

STATEMENT 7 (CONTINUED)

Clough Asia Fund, LP		
Ordinary loss	(25,790.00)	
Dividend income	24,115.00	
ST capital gain	73,438.00	
LT capital gain	79,013.00	
Other deductions	(5,920.00)	
Foreign tax	<u>(1,145.00)</u>	143,711.00
Chesapeake Midstream Partners LP		
Ordinary loss	(3,990.00)	
Interest income	3.00	
Other deductions	<u>(3.00)</u>	<u>(3,990.00)</u>
Total Harvest Trust 2010 Partnership Income		1,471,584.00
Security Litigation Settlement		<u>22,098.00</u>
		<u>\$ 1,493,682.00</u>

HARRY L. BRADLEY JR CHARITABLE FUND

FORM 990PF

TAX YEAR 7/1/10 - 6/30/11

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, 2010 through June 30, 2011 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

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2010 - 6/30/2011
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 1/24/12

**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 ☒ **X**
- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Type or print	Name of exempt organization HARRY L. BRADLEY JR. CHARITABLE FUND	Employer identification number 04-2747025
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions C/O ROBERT J. MORRISSEY, ONE INTERNATIONAL PLACE, 32ND FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BOSTON, MA 02110	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **2/15/2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **7/1/2010**, and ending **6/30/2011**

- 2 If the tax year entered in line 1 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	\$	117,520
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	72,520
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	45,000

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.