

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

7/1/2011

, and ending

6/30/2012

Name of foundation

HARRY L BRADLEY JR CHARITABLE FUND

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

C/O RJ MORRISSEY, ONE INTERNATIONAL PL, 32ND FL

City or town, state, and ZIP code

BOSTON, MA 02110

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

141,458,385

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

04-2747025

B Telephone number (see instructions)

(617) 345-4500

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	633	633		
4	Dividends and interest from securities	2,687,857	2,687,857		
5 a	Gross rents				
b	Net rental income or (loss) STMT 6				
6 a	Net gain or (loss) from sale of assets not on line 10	2,084,253			
b	Gross sales price for all assets on line 6a 25,578,286				
7	Capital gain net income (from Part IV, line 2)		2,084,253		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 7	(951,597)	(383,991)		
12	Total. Add lines 1 through 11	3,821,146	4,388,752		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule) STMT 1	17,055	0		
b	Accounting fees (attach schedule)	41,950	0		
c	Other professional fees (attach schedule)	1,545,487	1,318,487		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	270,637	41,206		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 3	11,050			
24	Total operating and administrative expenses. Add lines 13 through 23	1,886,179	1,359,693	0	
25	Contributions, gifts, grants paid STMT 4	3,060,490			3,060,490
26	Total expenses and disbursements. Add lines 24 and 25	4,946,669	1,359,693	0	3,060,490
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	(1,125,523)			
b	Net investment income (if negative, enter -0-)		3,029,059		
c	Adjusted net income (if negative, enter -0-)			N/A	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

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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	STMT 5	0	0	0
	2	Savings and temporary cash investments	STMT 5	2,800,382	7,053,503	7,053,503
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)	STMT 5	17,208,323	13,195,222	14,496,496
	b	Investments—corporate stock (attach schedule)	STMT 5	64,202,395	63,810,538	98,104,780
	c	Investments—corporate bonds (attach schedule)	STMT 5	1,832,468	1,580,475	1,710,050
	11	Investments—land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	STMT 5	19,475,437	18,753,744	20,093,556	
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)		105,519,005	104,393,482	141,458,385	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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		105,519,005	104,393,482	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		105,519,005	104,393,482		
31	Total liabilities and net assets/fund balances (see instructions)		105,519,005	104,393,482		

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	105,519,005
2	Enter amount from Part I, line 27a	2	(1,125,523)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	104,393,482
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	104,393,482

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT 6				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,084,253	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,692,630	130,290,317	0.020666
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
2 Total of line 1, column (d)		2	840.863934
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	168.172787
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	141,613,775
5 Multiply line 4 by line 3		5	23,815,583.219
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	30,291
7 Add lines 5 and 6		7	23,815,613.510
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		8	3,060,490

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	60,581	
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	60,581	
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	60,581	
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	76,284		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d	8		
7 Total credits and payments. Add lines 6a through 6d	7	76,292		
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	15,711		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 15,711 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?		N/A
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 instructions) <u>FLORIDA</u>		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address 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 FL, BOSTON, MA	ZIP+4	02110	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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 instructions)?	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	☐	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
	If "Yes," list the years 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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 2011?		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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

N/A

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

N/A

☐ Yes☐ No

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

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

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

X

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

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J. MORRISSEY ONE INTL PL, 32ND FL BOSTON MA 02110	TRUSTEE VARIES	0	0	0

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

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

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

▶

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FORMAN, ITZKOWITZ, BERENSON & LAGRECA PC 404 WYMAN STREET, STE 275, WALTHAM, MA 02451	ACCOUNTING/TAX	41,950
MORRISSEY, HAWKINS & LYNCH ONE INTERNATIONAL PL, 32ND FL, BOSTON, MA 02110	TRUSTEE FEES	1,135,000
MORRISSEY, HAWKINS & LYNCH ONE INTERNATIONAL PL, 32ND FL, BOSTON, MA 02110	LEGAL FEES	17,055
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 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 instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	138,843,388
b	Average of monthly cash balances	1b	4,926,942
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	143,770,330
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	143,770,330
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,156,555
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	141,613,775
6	Minimum investment return. Enter 5% of line 5	6	7,080,689

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

1	Minimum investment return from Part X, line 6	1	7,080,689
2a	Tax on investment income for 2011 from Part VI, line 5	2a	60,581
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	60,581
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,020,108
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,020,108
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,020,108

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,060,490
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,060,490
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,060,490

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				7,020,108
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	1,425,790			
e From 2010	2,692,630			
f Total of lines 3a through e	4,118,420			
4 Qualifying distributions for 2011 from Part XII, line 4 $\triangleright$ \$ 3,060,490				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	158,802			
d Applied to 2011 distributable amount	0			2,901,688
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	4,118,420			4,118,420
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	158,802			
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 instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	158,802			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	158,802			

N/A

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- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |
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1 Information Regarding Foundation Managers:

- N/A

- N/A

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- N/A

- N/A

- N/A

- Form
- 990-PF**
- (2011)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 4	NONE	PUBLIC	GENERAL SUPPORT	3,060,490
Total			▶ 3a	3,060,490
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date/

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

CARL LAGRECA, CPA, MST

WITZ, BERENSON & LAGRECA, PC

8/5/13

Check ☐ if
self-employed

P01216282

Firm's address ► 404 WYMAN ST, STE 275, WALTHAM, MA 02451

Phone no	(781) 487-9200
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HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2011 - 6/30/2012

EIN 04-2747025

PART XIII - Line 4

Under IRC Regulations Section 53.4942(a)-3(d)(2), the foundation elects to treat \$158,802 of current distributions as made from corpus.



Foundation Manager

HARRY L. BRADLEY JR CHARITABLE FUND

FORM 990PF

TAX YEAR 7/1/11 - 6/30/12

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, 2011 through June 30, 2012 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 7/1/2011 - 6/30/2012
EIN 04-2747025

STATEMENT 1

Part 1, Line 16

Line 16a, Legal fees:

Morrissey, Hawkins & Lynch \$ 17,055

Line 16b, Accounting fees:

Forman, Itzkowitz, Berenson & LaGreca, P.C. \$ 41,950

Line 16c, Other professional fees:

Morrissey, Hawkins & Lynch - Trustee fees \$ 1,135,000

Investment management fees 410,487

\$ 1,545,487

STATEMENT 2

Part 1, Line 18

United States Treasury \$ 229,431

Foreign taxes withheld 41,206

\$ 270,637

STATEMENT 3

Line 23, Other

Bank fees \$ 4,714

Other management fees 6,336

\$ 11,050

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2011 - 6/30/2012

EIN 04-2747025

STATEMENT 4

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1.	Heritage Museum & Gardens	N/A	Public	General Support of Recipient	\$ 250.00
2.	Cape Cod Hospital	N/A	Public	General Support of Recipient	400.00
3.	Clergy Benefit Trust	N/A	Public	General Support of Recipient	5,000.00
4.	The Myra Kraft Giving Back Scholarship	N/A	Public	General Support of Recipient	5,000.00
5.	The Four Arts	N/A	Public	General Support of Recipient	11,200.00
6.	St. Mary's Education Fund	N/A	Public	General Support of Recipient	390.00
7.	Boston Symphony Orchestra	N/A	Public	General Support of Recipient	25,000.00
8.	Oyster Harbor Club Scholarship Fund	N/A	Public	General Support of Recipient	1,000.00
9.	Hilgenberg Fund	N/A	Public	General Support of Recipient	500.00
10.	Cape Cod Emergency Center	N/A	Public	General Support of Recipient	6,750.00
11.	Boston College	N/A	Public	General Support of Recipient	2,300,000.00
12.	Catholic Archbishop of Boston	N/A	Public	General Support of Recipient	150,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2011 - 6/30/2012

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
13.	Ellis Memorial & Eldredge House	N/A	Public	General Support of Recipient	500.00
14.	Inner City Scholarship Fund	N/A	Public	General Support of Recipient	100,000.00
15.	Joslin Diabetes Center	N/A	Public	General Support of Recipient	10,000.00
16.	Leukemia & Lymphoma Society	N/A	Public	General Support of Recipient	200.00
17.	Lost Tree Village Charitable Foundation	N/A	Public	General Support of Recipient	3,500.00
18.	Order of Malta American Assoc.	N/A	Public	General Support of Recipient	1,500.00
19.	St. Joseph Parish	N/A	Public	General Support of Recipient	15,000.00
20.	Susan G. Koman	N/A	Public	General Support of Recipient	200.00
21.	Mary Knoll Fathers	N/A	Public	General Support of Recipient	50,000.00
22.	MA General Hospital	N/A	Public	General Support of Recipient	50,000.00
23.	Food Pantry	N/A	Public	General Support of Recipient	2,000.00
24.	Cape Cod Healthcare Foundation	N/A	Public	General Support of Recipient	5,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2011 - 6/30/2012

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
25.	Foundation of Palm Beach County	N/A	Public	General Support of Recipient	10,000.00
26.	Harvard Law School	N/A	Public	General Support of Recipient	100,000.00
27.	New England Province of Jesuits	N/A	Public	General Support of Recipient	10,000.00
28.	Heritage Museums & Gardens	N/A	Public	General Support of Recipient	10,000.00
29.	Society of Fair Arts	N/A	Public	General Support of Recipient	1,600.00
30.	Nicklaus Childrens Health Care	N/A	Public	General Support of Recipient	3,000.00
31.	The American Ireland Fund	N/A	Public	General Support of Recipient	10,000.00
32.	Boston College	N/A	Public	General Support of Recipient	10,000.00
33.	Friends of Contas Cubana	N/A	Public	General Support of Recipient	4,000.00
34.	MGH	N/A	Public	General Support of Recipient	10,000.00
35.	The Jesuits	N/A	Public	General Support of Recipient	10,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2011 - 6/30/2012

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
36.	Heritage Museums & Gardens	N/A	Public	General Support of Recipient	17,500.00
37.	Museum of Fine Arts	N/A	Public	General Support of Recipient	50,000.00
38.	Camp Harbor View	N/A	Public	General Support of Recipient	50,000.00
39.	Nativity Preparation	N/A	Public	General Support of Recipient	5,000.00
40.	Immaculate Conception Parish	N/A	Public	General Support of Recipient	10,000.00
41.	St. Mary's Education Fund	N/A	Public	General Support of Recipient	5,000.00
42.	Oyster Harbor Club Employee Scholarships Fund	N/A	Public	General Support of Recipient	1,000.00
	Total Contributions				<u>\$ 3,060,490.00</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2011 - 6/30/2012

EIN 04-2747025

STATEMENT 5

	<u>Cost or Basis</u>	<u>Market Value</u>	
The Harvest Trust			
Deutsche Bank Alex. Brown	\$ 25,564,735.24	\$ 31,471,516.54	
Birch Hill Advisors	14,672,717.60	18,280,268.80	
Gamco Investors, Inc (Value)	30,116,681.40	54,197,824.43	
Gamco Investors, Inc (Growth)	7,943,414.17	9,577,366.31	
UBS Financial Services, Inc.	6,700,500.25	7,196,163.40	
Airedale Ventures (Jackpot Rewards)	9,685,628.67	9,685,628.67	*
Capital Z Partners III, L.P.	556,989.00	516,582.00	**
Capital Z Partners III AIV, LP	63,051.00	72,606.00	**
Saturn Partners, Limited Partnership II	672,499.52	1,875,501.00	**
Wayfarer Capital, L.P.	2,709,143.00	2,720,545.00	**
Weatherbie Growth Fund, L.P.	623,934.00	816,929.00	**
Clough Offshore	1,000,000.00	1,000,000.00	*
American Steadfast, L.P.	2,079,073.00	2,231,998.00	**
Clough Asia Fund, L.P.	1,363,586.00	1,170,293.00	**
Knopp Biosciences LLC	(160.00)	3,473.00	
Total Securities Held at June 30, 2012	<u>103,751,792.85</u>	<u>140,816,695.15</u>	
Total Cash Held at June 30, 2012	<u>641,688.90</u>	<u>641,688.90</u>	
Total Assets Held at June 30, 2012	<u>\$ 104,393,481.75</u>	<u>\$ 141,458,384.05</u>	

* at cost

** 12/31/11 capital account

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2012

Statement 5
(continued)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
458 M GNMA #557442, 6.5%, due 05/13/31	\$ 11,752.42	\$ 13,594.37
178 M GNMA #564664, 6.0%, due 06/15/31	12,446.05	14,412.78
559 M GNMA #565396, 6.0%, due 11/15/31	20,116.66	22,865.21
31 M GNMA #570142, 6.0%, due 12/15/31	1,693.48	1,908.08
741 M GNMA #575869, 6.0%, due 12/15/31	35,044.96	39,333.60
47 M GNMA #552228, 5.5%, due 12/15/31	3,573.96	3,873.25
32 M GNMA #590495, 5.5%, due 09/15/32	2,270.08	2,476.31
60 M GNMA #584113, 5.5%, due 11/15/32	8,108.26	8,819.94
721 M GNMA #596767, 5.5%, due 12/15/32	50,049.51	54,053.28
48 M GNMA #548303, 5.5%, due 11/15/33	6,158.34	6,686.63
71 M GNMA #546528, 5.5%, due 02/15/33	11,600.35	12,411.54
369 M GNMA #603550, 5.5%, due 03/15/33	54,799.52	59,883.20
88 M GNMA #269748, 5.0%, due 04/15/33	26,964.75	29,445.17
87 M GNMA #606471, 5.0%, due 05/15/33	26,689.83	28,352.96
100 M GNMA #597963, 5.0%, due 06/13/33	27,023.62	28,517.63
34 M GNMA #595400, 5.0%, due 06/15/33	8,251.20	8,707.36
129 M GNMA #612520, 5.0%, due 07/15/33	54,842.73	59,055.29
138 M GNMA #620464, 5.0%, due 08/15/33	33,240.47	36,854.06
177 M GNMA #566495, 5.0%, due 09/15/33	45,719.65	50,753.27
142 M GNMA #566499, 5.0%, due 11/15/33	53,710.69	59,982.80
108 M GNMA #594509, 5.0%, due 11/15/33	19,851.66	21,947.99
345 M GNMA #609504, 5.0%, due 11/15/33	73,986.65	80,817.80
83 M GNMA #592389, 5.0%, due 05/15/34	19,526.77	21,870.08
187 M GNMA #629934, 5.5%, due 06/15/34	15,575.42	17,303.44
194 M GNMA #640911, 5.5%, due 05/15/34	55,450.51	60,068.57
98 M GNMA #642453, 5.5%, due 01/15/36	18,214.20	20,007.69
300 M GNMA #565169, 5.5%, due 05/15/37	98,340.84	108,746.98
79 M GNMA #708706, 4.0%, due 04/15/39	40,595.03	43,667.94
6,966 M GNMA #551094, 6.5%, due 11/15/31	227,326.38	258,548.16
336 M GNMA #650751, 6.0%, due 02/15/36	50,988.24	56,865.47
498 M GNMA #602555, 6.0%, due 03/15/36	81,803.61	90,853.65
389 M GNMA #642054, 6.0%, due 07/15/36	110,988.44	124,303.67
297 M GNMA #642029, 6.0%, due 06/15/36	63,367.88	70,215.79
327 M GNMA #646220, 5.5%, due 05/15/36	94,761.97	105,327.22
2,200 M GNMA #606288, 5.5%, due 05/15/36	554,580.92	614,456.12
944 M GNMA #656489, 5.5%, due 10/15/36	421,169.78	466,608.09
1,000 M GNMA #661572, 6.0%, due 12/15/36	167,228.96	184,476.31
1,055 M GNMA #657433, 5.5%, due 11/15/36	316,134.69	350,241.18
1,000 M GNMA #661518, 6.0%, due 11/15/36	220,292.48	242,937.97
1,000 M GNMA #003930, 5.5%, due 12/20/36	254,798.07	283,302.33
1,000 M GNMA #661520, 6.0%, due 11/15/36	141,561.93	156,186.03
2,000 M GNMA #661526, 6.0%, due 11/15/36	431,507.94	475,792.98
1,000 M GNMA #661571, 5.5%, due 12/15/36	242,131.36	268,379.55
1,000 M GNMA #658131, 5.5%, due 10/15/36	225,004.51	249,279.36

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2012
(CONTINUED)

Statement 5
(continued)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
1,000 M GNMA #661547, 6.0%, due 12/15/36	183,854.87	202,630.38
1,000 M GNMA #659835, 5.5%, due 12/15/36	275,879.76	305,310.35
1,000 M GNMA #652559, 5.5%, due 04/15/36	304,536.29	337,181.21
1,000 M GNMA #657979, 6.0%, due 10/15/36	421,669.95	468,237.20
1,000 M GNMA #660786, 6.0%, due 10/15/36	143,083.78	157,744.12
1,800 M GNMA #782131, 5.5%, due 12/15/36	404,291.15	448,180.28
300 M GNMA #651246, 5.5%, due 02/15/36	89,669.19	99,849.51
200 M GNMA #655532, 5.5%, due 05/15/36	45,969.23	50,597.36
200 M GNMA #617182, 6.0%, due 08/15/36	39,265.01	44,084.48
500 M GNMA #658491, 6.0%, due 07/15/37	122,485.54	137,392.85
393 M GNMA #599514, 5.5%, due 07/15/37	99,688.56	112,227.03
250 M GNMA #617604, 5.5%, due 07/15/37	143,927.83	160,202.13
400 M GNMA #662124, 5.5%, due 02/15/37	162,345.37	179,271.78
200 M GNMA #680611, 5.0%, due 12/15/37	77,269.79	85,733.40
400 M GNMA #782200, 5.0%, due 10/15/37	138,793.93	151,684.50
200 M GNMA #665991, 5.0%, due 02/15/38	178,407.01	194,640.83
200 M GNMA #676891, 5.0%, due 03/15/38	105,954.83	115,320.05
500 M GNMA #676934, 5.0%, due 04/15/38	315,482.72	345,014.81
400 M GNMA #684647, 5.0%, due 03/15/38	160,987.51	176,565.44
333 M GNMA #682378, 5.5%, due 06/15/38	145,351.64	161,838.35
100 M GNMA #693546, 5.5%, due 07/15/38	54,267.06	60,389.52
865 M GNMA #674164, 5.5%, due 08/15/38	345,718.60	386,145.48
256 M GNMA #782332, 5.5%, due 05/15/38	81,115.94	88,594.90
434 M GNMA #717071, 4.5%, due 05/15/39	285,940.94	302,599.86
1,695 M GNMA #004446, 4.5%, due 05/20/39	1,203,717.50	1,322,188.88
590 M GNMA #625523, 4.5%, due 07/15/39	430,746.02	464,752.98
502 M GNMA #698336, 4.5%, due 05/15/39	296,229.84	318,488.97
588 M GNMA #718914, 4.5%, due 09/15/39	288,909.44	310,238.30
500 M GNMA #718938, 4.50%, due 10/15/39	86,646.76	92,929.47
2,174 M GNMA #720826, 4.50%, due 10/15/39	962,221.43	1,049,548.77
1,465 M GNMA #004617, 4.50%, due 01/20/40	1,161,549.65	1,252,721.67
225 M American Express Bk Nts, 5.5%	219,379.50	233,397.00
150 M Bank of America Corp. 5.75%	155,283.18	160,080.00
200 M Black & Decker Corp Nt, 8.95%	201,424.54	225,784.00
100 M Black & Decker Corp Nt, 4.75%	97,004.50	107,827.00
200 M Caterpillar Finl Svcs Corp, 6.125%	200,426.95	217,186.00
100 M Citi Group Inc NTS 6.375%, 08/12/14	100,414.27	107,044.00
100 M Coca Cola Enterprise Inc, 7.375%	102,751.61	110,745.00
100 M Dow Chem Co Fixed RT, NT, 5.9%, 02/15/15	100,849.28	111,513.00
100 M MBNA Corp SR Med, 6.125%	100,435.45	102,724.00
100 M Embraer Overseas LTD ISN #US29081, 6.375%, due 01/15/20	100,317.62	111,250.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2012
(CONTINUED)

Statement 5
(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	202,188.53	222,500.00
Total Fixed Income	14,775,697.34	16,206,545.96
7,000 sh American Electric Power Co.	251,569.80	279,300.00
9,000 sh Amphenol Corp.	374,162.40	494,280.00
2,750 sh Apple, Inc.	136,937.75	1,606,000.00
10,000 sh Baidu Com Inc.	343,510.37	1,149,800.00
10,000 sh Boardwalk Pipeline Partners LP	275,619.69	276,300.00
2,000 sh Bristol Myers Squibb Co.	55,589.16	71,900.00
10,000 sh Broadcom Corp.	279,195.36	337,600.00
10,000 sh Chesapeake Midstream Partners LP	220,873.73	272,100.00
25,000 sh Cisco Systems Inc.	746,881.13	429,250.00
10,000 sh CVS Caremark Corp.	311,737.89	467,300.00
4,000 sh Diamond Offshore Drilling	243,522.46	236,520.00
10,000 sh Edward Lifesciences Corp.	314,458.14	1,033,000.00
5,800 sh Expeditors International Wash, Inc.	282,477.40	224,750.00
4,000 sh Flowserve Corp.	497,852.17	459,000.00
2,500 sh Goldman Sachs Group	250,940.99	239,650.00
750 sh Google, Inc.	250,361.58	435,052.50
2,000 sh Intuitive Surgical Inc.	564,618.32	1,107,580.00
20,000 sh IShares Inc MSCI Taiwan Index Fund	206,404.50	244,600.00
20,000 sh Marvel Technology Group, Ltd.	314,243.63	225,600.00
2,000 sh Mastercard, Inc.	465,299.44	860,220.00
5,000 sh Nike Inc. B	311,788.45	438,900.00
4,000 sh Novartis AG	217,012.50	223,600.00
3,125 sh Novo-Nordisk	204,842.02	454,187.50
5,000 sh Pepsico Inc.	341,454.52	353,300.00
10,000 sh Petroleo Brasileiro	556,482.31	187,700.00
12,000 sh Potash Corp.	490,308.38	523,944.00
8,000 sh Praxair, Inc.	500,168.47	869,840.00
3,800 sh Schlumberger Ltd.	326,330.44	246,658.00
5,000 sh Stryker Corp.	318,472.36	275,500.00
10,000 sh Wal-mart Stores Inc.	591,583.86	697,200.00
Investment Cash Tr - Treasury Inv. Cl.	544,338.68	544,338.68
Total Equity and Money Fund	10,789,037.90	15,264,970.68
Total Securities	\$ 25,564,735.24	\$ 31,471,516.64

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH BIRCH HILL ADVISORS
JUNE 30, 2012

Statement 5
(continued)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
2,000 sh Amazon Com Inc.	\$ 375,471.10	\$ 456,700.00
3,500 sh Apache Corp.	49,138.06	307,615.00
10,000 sh Barrick Gold Corp.	323,055.95	376,280.00
10,000 sh Baxter International, Inc.	465,752.27	531,500.00
8,000 sh Berkshire Hathaway Inc.	608,529.80	666,640.00
11,000 sh Celgene Corp.	652,098.60	705,760.00
8,000 sh Coca-Cola Co.	394,846.20	625,520.00
7,000 sh Colgate Palmolive Co.	542,759.30	728,700.00
12,500 sh Ecolab Inc.	494,241.64	856,625.00
8,000 sh Edwards Lifesciences Corp.	199,900.10	826,400.00
10,000 sh Expeditors Intl Wash Inc.	408,430.50	387,500.00
7,098 sh Exxon Mobil Corp.	477,004.50	607,375.86
15,000 sh General Electric Co.	240,442.75	312,600.00
00,000 sh Gentex Corp.	719,622.40	626,100.00
2,000 sh International Business Machines Corp.	226,640.93	391,160.00
10,577 sh Kinder Morgan Inc.	243,225.28	340,790.94
16,000 sh Kinder Morgan Inc. Del Wt	21,824.20	34,560.00
25,000 sh Marsh & McLennan Cos Inc. Com	581,555.10	805,750.00
25,000 sh Microsoft Corp.	655,262.50	764,750.00
10,000 sh Nestle	393,045.80	597,460.00
22,000 sh Oracle Corp.	521,609.30	653,400.00
16,000 sh Portland General Electric Co.	365,504.80	426,560.00
10,000 sh Qualcomm Inc.	534,501.20	556,800.00
10,000 sh Schlumberger Ltd.	618,201.65	649,100.00
2,000 sh SPDR Gold TR Gold Shs	302,542.57	310,380.00
17,000 sh TJX Companies	442,351.75	729,810.00
4,000 sh United Parcel Service	275,203.00	315,040.00
4,000 sh United Technologies Corp.	296,396.50	302,120.00
10,000 sh Vanguard Int'l Equity Index Fds	440,800.50	399,300.00
22,000 sh Vodafone Group	455,168.10	619,960.00
10,000 sh Waste Management, Inc.	346,474.75	334,000.00
14,000 sh Wells Fargo & Co.	435,264.50	468,160.00
Inv Cash Trust Treasury Inv. Cl	1,565,852.00	1,565,852.00
Total Securities	<u>\$ 14,672,717.60</u>	<u>\$ 18,280,268.80</u>

Form 990 PF
04-274702S

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2012

Statement 5
(continued)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
10,000 sh ABB Ltd - Spons ADR	\$ 103,226.80	\$ 163,200.00
16,000 sh Alcoa Inc.	249,984.50	140,000.00
11,250 sh AMC Networks Inc.	0.00	399,937.50
15,000 sh American Express Company	233,641.56	873,150.00
1,000 sh Ameriprise Financial Inc.	20,250.61	52,260.00
25,000 sh Ametek, Inc., New	77,426.72	1,247,750.00
6,000 sh Ampco Pittsburgh Corp.	70,415.04	109,980.00
10,000 sh Archer Daniels Midland Co.	134,761.03	295,200.00
700 sh Ascent Media Corp	4,512.13	36,225.00
1,700 sh Ashland Inc	29,937.00	117,827.00
5,000 sh Autonation, Inc.	45,384.01	176,400.00
27,000 sh Bank New York Mellon Corp	777,841.70	592,650.00
6,000 sh Beam Inc.	205,293.03	374,940.00
2,000 sh Becton Dickinson & Co.	167,437.00	149,500.00
2,000 sh Berkley W R Corp.	72,247.60	77,840.00
500 sh Bilgari Holdings Inc	145,207.59	193,195.00
7,000 sh Black Hills Corporation	180,307.00	225,190.00
10,000 sh Boston Scientific Corp	91,095.00	56,700.00
16,000 sh Boyd Gaming Corp.	146,271.50	115,200.00
1,000 sh Brown - Forman Corp Cl A	44,320.00	95,000.00
250 sh Brown - Forman Corp Cl B	11,080.00	24,212.50
45,000 sh Cablevision Systems	0.00	598,050.00
24,000 sh CBS Corp	315,253.82	798,960.00
2,500 sh CH Energy Group Inc.	109,589.22	164,225.00
11,000 sh Cincinnati Bell, Inc.	30,173.10	40,920.00
4,000 sh Circor Int'l, Inc.	40,900.80	136,360.00
11,000 sh Clarcor, Inc.	76,816.58	529,760.00
6,500 sh CNH Global NV	159,778.40	252,590.00
10,000 sh Coca-Cola Co.	481,952.30	781,900.00
4,500 sh Consol Energy Inc.	170,816.10	136,080.00
5,000 sh Cooper Industries PLC	166,085.50	340,900.00
1,000 sh Covidien PLC	40,709.80	53,500.00
5,000 sh Crane Company	130,134.30	181,900.00
3,000 sh CTS Corporation	13,529.77	28,260.00
16,000 sh Curtiss-Wright Corporation	78,415.78	496,800.00
5,000 sh CVS Caremark Corp	173,472.40	233,650.00
4,000 sh Dana Holding Corp.	48,640.00	51,240.00
32,010 sh Danone	342,895.48	396,283.80
7,500 sh Dean Foods Co	145,940.15	127,725.00
16,000 sh Deere & Co.	202,666.67	1,293,920.00
8,500 sh Diageo PLC	433,628.45	876,095.00
7,000 sh Diebold Inc.	245,447.80	258,370.00
30,005 sh Directv	131,711.31	1,464,844.10

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2012
(CONTINUED)

Statements
(continued)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
7,000 sh Discovery Communications Inc A	23,914.26	378,000.00
7,000 sh Discovery Communications Inc B	16,694.86	350,630.00
15,000 sh Dish Network Corp.	287,265.50	428,250.00
11,500 sh Dr Pepper Snapple Group, Inc.	319,937.19	503,125.00
7,000 sh Energizer Holdings, Inc.	108,951.11	526,750.00
4,000 sh Exelis Inc.	42,812.34	39,440.00
2,500 sh Federal Mogul Corp	44,849.07	27,500.00
10,000 sh Ferro Corporation	142,350.36	48,000.00
10,000 sh Fisher Communications, Inc.	232,801.00	299,100.00
4,500 sh Flowers Foods, Inc.	12,161.42	104,535.00
7,000 sh Flowserve Corp.	268,152.70	803,250.00
5,000 sh Fomento Economico Mexicano	165,623.00	446,250.00
6,000 sh Fortune Brands Inc.	57,085.07	133,620.00
12,000 sh GAM Holding Ltd	143,180.08	133,755.60
18,000 sh GATX Corporation	453,923.80	693,000.00
5,000 sh Gaylord Entmt New. Cl. A.	73,406.00	192,800.00
20,000 sh Gencorp, Inc.	131,164.61	130,200.00
20,000 sh General Mills, Inc.	551,477.00	770,800.00
10,000 sh Genuine Parts Co.	244,917.50	602,500.00
10,000 sh Goodrich Corp.	1,215,132.39	1,269,000.00
3,000 sh Graftech International	18,046.00	28,950.00
9,000 sh Greif Inc. Cl A	134,783.25	369,000.00
25,000 sh Griffon Corp	286,815.58	214,500.00
20,000 sh Grupo Televisa SA DE CV	128,327.50	429,600.00
6,000 sh Halliburton Company	122,143.80	170,340.00
2,000 sh Heinz HJ Co.	68,059.60	108,760.00
3,000 sh Home Depot Inc.	95,069.40	158,970.00
13,000 sh Honeywell Int'l, Inc.	360,841.00	725,920.00
1,800 sh HSN INC	24,309.77	72,630.00
8,100 sh IDEX Corp.	69,000.00	315,738.00
3,500 sh Ingredion, Inc - (formerly Corn Products International Inc.)	81,670.40	173,320.00
2,000 sh ITT Corp.	35,345.64	35,200.00
4,500 sh Interactive Corp.	74,015.14	205,200.00
15,000 sh Intermec Inc	167,077.70	93,000.00
4,500 sh International Flavor & Fragrances	211,132.00	246,600.00
8,000 sh International Game Technology	158,805.40	126,000.00
6,000 sh Janus Capital Group Inc.	59,727.90	46,920.00
1,500 sh Johnson Controls, Inc.	6,195.33	41,565.00
4,000 sh Johnson & Johnson	243,354.70	270,240.00
35,000 sh Journal Communications Inc	196,058.50	180,600.00
8,000 sh JPMorgan Chase & Co.	312,666.40	285,840.00
15,000 sh Kaman Corp.	195,060.98	464,100.00
1,000 sh Kellogg Co.	23,606.60	49,330.00
10,000 sh Kraft Foods Inc	287,666.00	386,200.00

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2012
(CONTINUED)

Statement 5
(continued)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
35,000 sh Ladbroke PLC	263,433.91	86,296.00
10,000 sh Legg Mason Inc	241,065.00	263,700.00
15,000 sh Liberty Media Hldg Corp Int Com Ser A	49,815.70	266,625.00
9,643 sh Liberty Media - Cap Ser A	32,034.46	847,716.13
8,400 sh Liberty Global, Inc. Ser A	48,482.81	416,892.00
4,000 sh Liberty Global, Inc. Ser C	26,024.09	191,000.00
2,000 sh Lin TV Corp Cl A	4,080.00	6,040.00
11,250 sh Madison Square Garden Co.	0.00	421,200.00
9,000 sh Marine Products Corp.	4,935.00	54,720.00
6,000 sh Materion Corp.	139,422.60	138,180.00
8,000 sh Media General, Inc. Cl A.	33,067.60	36,880.00
3,000 sh Millicom Intl Cellular	258,516.20	281,760.00
3,000 sh Modine Manufacturing Co.	37,903.00	20,790.00
2,000 sh MOOG, Inc. Cl. A.	9,779.50	82,700.00
12,000 sh Morgan Stanley & Co	314,217.10	175,080.00
3,500 sh Myers Industries Inc.	32,416.65	60,060.00
20,000 sh National Fuel Gas Co.	832,563.50	939,600.00
2,000 sh Navistar Intl Corp.	49,804.00	56,740.00
4,000 sh Newmont Mining Corp.	225,776.45	194,040.00
60,000 sh News Corp., Inc.	542,910.57	1,337,400.00
8,000 sh Nextera Energy Inc.	295,702.80	550,480.00
16,000 sh NII Holdings Inc.	549,542.10	163,680.00
2,900 sh Northern Trust Corp.	116,093.92	133,458.00
20,248 sh Northeast Utilities	356,475.48	785,824.88
5,000 sh NV Energy Inc.	64,900.00	87,900.00
3,000 sh Occidental Pete Corp	231,077.76	257,310.00
10,000 sh Oceaneering Intl Inc.	144,941.00	478,600.00
10,000 sh Omnova Solutions, Inc.	28,186.18	75,400.00
4,000 sh Park Ohio Holding Corp.	8,152.00	76,120.00
2,000 sh Patterson Companies, Inc.	43,172.30	68,940.00
4,000 sh Pernod Ricard	307,590.77	423,400.00
10,000 sh Pinnacle Entertainment	65,374.80	96,200.00
10,800 sh Precision Castparts Corp.	96,772.31	1,776,492.00
3,000 sh Rockwell Automation Inc	113,350.00	198,180.00
2,000 sh Rogers Communications Cl B	25,810.60	72,420.00
62,000 sh Rollins, Inc.	218,240.15	1,386,940.00
50,000 sh Rolls Royce PLC	339,809.60	666,000.00
6,000 sh Rowan Companies Inc.	216,152.70	193,980.00
43,500 sh RPC, Inc.	15,467.97	517,215.00
14,000 sh Salem Communications	69,491.82	76,580.00
17,500 sh Sally Beauty Co Inc.	183,728.62	450,450.00
25,000 sh Sara Lee Corp	394,977.00	462,500.00
10,000 sh Scripps Network Interactive	321,818.42	568,600.00
9,000 sh Sensient Tech Corp.	181,212.80	330,570.00

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2012
(CONTINUED)

Statement 5
(continued)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
10,000 sh SL Industries	81,307.60	131,900.00
2,000 sh Smucker JM Co. New	89,324.00	151,040.00
500 sh Snyders-Lance Inc.	10,537.85	12,615.00
8,000 sh Southwest Gas Corp.	152,622.20	349,200.00
20,000 sh Sprint Nextel Corp.	77,908.22	65,200.00
3,600 sh State Street Corp.	167,849.64	160,704.00
18,000 sh Swedish Match	368,892.20	726,789.60
35,479 sh Telephone & Data System, Inc.	698,337.30	755,347.91
15,000 sh Textron Inc.	131,434.70	373,050.00
10,333 sh Time Warner, Inc.	297,209.02	397,820.50
2,249 sh Tootsie Roll, Inc.	48,137.20	53,661.14
6,000 sh Tredegar Corp	88,703.10	87,360.00
20,000 sh Viacom, Inc.- Class A	430,739.43	1,019,600.00
10,000 sh Viacom, Inc. -Class B	242,126.00	470,200.00
10,329 sh Vivendi Universal	147,831.10	190,492.58
12,000 sh Waste Management, Inc.	221,885.00	400,800.00
8,000 sh Watts Water Technologies	114,745.33	266,720.00
10,000 sh Weatherford International LTD	184,579.50	126,300.00
5,000 sh Westar Energy, Inc.	105,700.00	149,750.00
4,000 sh Xylem Inc.	107,526.62	100,680.00
13,000 sh Zep Inc	166,952.56	178,490.00
2,500 sh Zimmer Holdings, Inc.	146,442.00	160,900.00
Gabelli U.S. Treasury Money Market Fund	4,256,826.19	4,256,826.19
Total Securities	<u>\$ 30,116,681.40</u>	<u>\$ 54,197,824.43</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (GROWTH)
JUNE 30, 2012

Statement 5
(continued)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
1,700 sh Allergan Inc.	\$ 140,403.27	\$ 157,369.00
1,400 sh Apple Computer Inc.	190,819.71	817,600.00
2,400 sh Beam, Inc.	111,891.63	149,976.00
1,700 sh Becton Dickenson & Co.	130,943.95	127,075.00
300 sh Blackrock, Inc.	62,154.63	50,946.00
1,100 sh Cabot Oil & Gas	33,783.47	43,340.00
1,400 sh Caterpillar Inc.	126,464.16	118,874.00
3,700 sh CBS Corp.	102,406.52	121,286.00
2,400 sh Cenovus Energy Inc.	93,304.11	76,320.00
500 sh Coach, Inc.	21,677.52	29,240.00
3,400 sh Coca-Cola Company	187,711.20	265,846.00
800 sh Colgate- Palmolive Co.	65,174.70	83,280.00
4,600 sh Comcast Corp.	110,183.26	144,440.00
800 sh Continental Resources Inc.	47,607.28	53,296.00
1,700 sh Costco Wholesale Corp.	121,007.22	161,500.00
600 sh Cummins Inc.	49,569.81	58,146.00
800 sh Deere & Co.	62,210.64	64,696.00
1,000 sh Diageo PLC.	84,564.40	103,070.00
2,700 sh DirecTV	132,923.00	131,814.00
1,100 sh Dupont El DeNemours	50,577.67	55,627.00
2,700 sh Eaton Corp.	100,002.30	107,001.00
10,500 sh EMC Corp.	244,810.72	269,115.00
1,700 sh Emerson Electric Co.	78,364.12	79,186.00
2,000 sh EOG Resources Inc.	207,018.26	180,220.00
1,200 sh Facebook Inc.	38,532.00	37,314.00
600 sh Flowserve Corp.	57,305.97	68,850.00
7,800 sh General Electric Co.	145,463.70	162,552.00
1,000 sh Goldman Sachs Group	94,739.90	95,860.00
670 sh Google, Inc. Cl A	353,362.15	388,646.90
3,500 sh Home Depot Inc.	124,036.61	185,465.00
2,700 sh Honeywell International Inc.	133,093.98	150,768.00
1,900 sh International Business Machines Corp.	242,470.56	371,602.00
140 sh Intuitive Surgical Inc.	59,514.30	77,530.60
1,600 sh Johnson Controls Inc.	54,244.48	44,336.00
700 sh Johnson & Johnson	45,443.68	47,292.00
2,700 sh JP Morgan Chase	91,960.00	96,471.00
1,400 sh Lauder Estee Cos Inc.	63,493.26	75,768.00
1,400 sh Macys Inc.	41,431.46	48,090.00
400 sh Mastercard Inc.	110,824.12	172,044.00
2,900 sh Mead Johnson	208,136.79	233,479.00
12,400 sh Microsoft Corp.	323,382.89	379,316.00
1,000 sh Monsanto Co.	54,210.34	82,780.00
6,700 sh Morgan Stanley & Co.	95,562.77	97,753.00

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (GROWTH)
JUNE 30, 2012
(CONTINUED)

Statement 5
(continued)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
2,300 sh Nike Inc.	196,877.60	201,894.00
900 sh Nordstrom Inc.	38,442.42	44,721.00
900 sh Novo Nordisk	83,337.59	130,806.00
1,400 sh Occidental Petroleum Corp.	123,896.72	120,078.00
2,200 sh Paccar, Inc.	88,230.26	86,218.00
1,900 sh Pepsico, Inc.	128,957.00	134,254.00
200 sh Polo Ralph Lauren	9,477.40	28,012.00
1,000 sh Precision Castparts Corp.	121,232.26	164,490.00
330 sh Priceline Com Inc.	175,375.20	219,291.60
6,500 sh Qualcomm Inc.	346,828.34	361,920.00
3,400 sh Roche Holdings Ltd.	141,124.22	146,948.00
4,200 sh Schlumberger LTD	299,121.17	272,622.00
900 sh Shire PLC	90,016.55	77,751.00
1,300 sh St. Jude Medical, Inc.	62,545.64	51,883.00
5,000 sh Starbucks Corp.	206,468.96	266,600.00
1,000 sh Stryker Corp.	62,244.25	55,100.00
2,000 sh Suncor Energy Inc.	94,723.60	57,900.00
2,200 sh Tiffany & Co.	148,664.34	116,490.00
2,600 sh TJX Cos	71,787.11	111,618.00
900 sh Union Pacific Corp.	91,243.90	107,379.00
1,500 sh United Technologies Corp.	99,414.29	113,295.00
700 sh Varian Medical Systems	32,966.44	42,539.00
4,100 sh Viacom Inc.	198,895.23	192,782.00
700 sh Visa, Inc.	45,478.51	86,541.00
800 sh Whole Foods Market Inc.	48,485.45	76,256.00
Gabelli U.S. Treasury Money Market Fund	44,797.21	44,797.21
Total Securities	<u>\$ 7,943,414.17</u>	<u>\$ 9,577,366.31</u>

Form 990 PF
(continued)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH UBS FINANCIAL SERVICES, INC.
JUNE 30, 2012

Statement 5
(continued)

<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	\$ 265,707.00
15,000 sh ABB LTD	271,992.75	244,800.00
10,000 sh Altria Group Inc.	268,490.00	345,500.00
15,000 sh Annaly Capital Management Inc.	270,288.50	251,700.00
8,000 sh AT&T Inc.	225,905.49	285,280.00
8,000 sh Bristol Myers Squibb Co.	211,685.25	287,600.00
5,000 sh Companhia de Saneamento	275,305.25	379,300.00
5,000 sh Conocophillips	229,617.23	279,400.00
15,000 sh Crosstex Energy LP	239,705.25	246,000.00
6,000 sh Ensco PLC	271,142.05	281,820.00
20,000 sh Global X Fds China Finls ETF	267,286.00	223,500.00
10,000 sh Government Properties Income Trust	263,974.50	226,200.00
7,000 sh Halliburton Co.	205,511.45	198,730.00
30,000 sh KKR Hld	256,811.12	255,600.00
10,000 sh MacQuarie Infrastructure Co.	231,005.25	332,900.00
15,000 sh Microsoft Corp.	368,993.75	458,850.00
5,000 sh Newmont Mining	290,953.55	242,550.00
25,000 sh Petrobakken Energy LTD	328,314.11	300,175.00
4,000 sh Philip Morris International Inc.	214,645.25	349,040.00
20,000 sh Taiwan Semiconductor Mfg. Co.	262,946.50	279,200.00
20,394 sh Telefonica SA	361,134.92	267,161.40
10,000 sh Unilever NV	321,205.25	333,500.00
8,000 sh Waste Management Inc.	282,445.13	267,200.00
15,000 sh Weyerhaeuser Co.	269,573.50	335,400.00
5,000 sh Wisdomtree Emerging Markets	298,648.15	259,050.00
	<u>\$ 6,700,500.25</u>	<u>\$ 7,196,163.40</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
2011 FORM 990PF, LINE 6A
EIN 04-2747025
NET GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 6

The Harvest Trust

Deutsche Bank Alex. Brown #1

July 1, 2011 through September 30, 2011	(5,604.32)
October 1, 2011 through December 31, 2011	343,871.06
January 1, 2012 through March 31, 2012	96,448.90
April 1, 2012 through June 30, 2012	(657,485.86)

Birch Hill Advisors

July 1, 2011 through September 30, 2011	560,650.26
October 1, 2011 through December 31, 2011	133,599.11
January 1, 2012 through March 31, 2012	440,362.71
April 1, 2012 through June 30, 2012	422,912.82

Gamco Investors, Inc. (Value)

July 1, 2011 through September 30, 2011	44,433.79
October 1, 2011 through December 31, 2011	45,475.81
January 1, 2012 through March 31, 2012	92,370.54
April 1, 2012 through June 30, 2012	561,107.06

Gamco Investors, Inc. (Growth)

July 1, 2011 through September 30, 2011	(6,148.40)
October 1, 2011 through December 31, 2011	136,390.32
January 1, 2012 through March 31, 2012	(61,908.61)
April 1, 2012 through June 30, 2012	(63,822.76)

UBS Financial Services

January 1, 2012 through March 31, 2012	(6,659.04)
April 1, 2012 through June 30, 2012	8,259.65

\$ 2,084,253.04

* see attached gain/loss schedules

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

Attachment to
statement 6

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 14,015.70 \$	14,318.47 \$	(302.77)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	5,231.97	5,294.11	(62.14)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	34,446.23	34,564.66	(118.43)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	503.55	510.71	(7.16)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	7,100.75	7,185.08	(84.33)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	63,966.50	64,101.87	(135.37)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	22,117.16	22,162.07	(44.91)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	2,105.97	2,110.58	(4.61)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	6,921.90	7,051.68	(129.78)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	1,352.59	1,355.54	(2.95)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	1,684.75	1,716.86	(32.11)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	23,488.01	23,488.01	0.00

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

Attachment to
Statement 6

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	709.44	722.64	(13.20)	
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	10,746.92	10,953.49	(206.57)	
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	13,058.50	13,079.95	(21.45)	
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	14,460.47	14,492.10	(31.63)	
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	4,803.94	4,898.52	(94.58)	
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	24,171.70	24,251.02	(79.32)	
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	30,607.36	30,718.96	(111.60)	
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	1,665.53	1,670.21	(4.68)	
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	53,231.50	54,262.86	(1,031.36)	
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	15,465.55	15,765.20	(299.65)	
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	4,135.52	4,143.27	(7.75)	
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	7,357.71	7,422.08	(64.37)	

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

Attachment to
Statement 6

<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	411.03	411.03	0.00
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	563.19	564.25	(1.06)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	8,142.84	8,142.84	0.00
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	10,453.06	10,453.06	0.00
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	14,329.76	14,493.39	(163.63)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	362.77	362.77	0.00
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	9,970.35	10,056.15	(85.80)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	32,805.07	33,102.65	(297.58)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	3,000.24	3,052.80	(52.56)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	7,533.97	7,629.38	(95.41)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	9,261.90	9,296.75	(34.85)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	8,704.44	8,704.44	0.00

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

Attachment to
Statement 6

<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	1,607.58	1,613.43	(5.85)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	2,179.43	2,179.43	0.00
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	6,729.49	6,841.07	(111.58)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	4,793.97	4,961.81	(167.84)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	35,464.71	35,586.71	(122.00)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	11,200.14	11,369.97	(169.83)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	16,329.28	16,635.61	(306.33)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	1,917.49	1,955.86	(38.37)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	769.83	786.18	(16.35)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	41,894.85	41,894.85	0.00
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	70.12	70.74	(0.62)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	714.73	714.73	0.00

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
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ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2011 THROUGH SEPTEMBER 30, 2011
(CONTINUED)

Attachment to
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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #565396, 6.0%, 11/15/31 Return of principal	various	various	5,908.60	5,908.60	0.00
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	102.92	103.82	(0.90)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	255.25	258.50	(3.25)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	35.01	36.05	(1.04)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	16.12	16.53	(0.41)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	135.81	139.28	(3.47)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	5,162.32	5,344.55	(182.23)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	854.54	879.00	(24.46)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	194.21	201.06	(6.85)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	538.57	546.44	(7.87)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	263.83	267.86	(4.03)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	233.89	243.84	(9.95)

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

Attachment to
Statement 6

<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	235.92	247.88	(11.96)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	299.60	314.77	(15.17)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	328.98	338.44	(9.46)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	1,166.05	1,166.05	0.00
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	1,533.08	1,533.08	0.00
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	1,868.17	1,868.17	0.00
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	200.84	200.84	0.00
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	796.24	808.18	(11.94)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	1,302.51	1,302.51	0.00
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	81.83	81.83	0.00
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	370.02	380.43	(10.41)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	7,679.13	7,761.93	(82.80)

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

Attachment to
Statement 6

<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	8,475.65	8,510.09	(34.44)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	532.64	542.47	(9.83)
GNMA #004617, 4.5% Return of principal	01/21/10	various	28,446.37	29,059.84	(613.47)
Caterpillar Finl Svcs Corp, 6.125% Bond premium amortization	04/22/09	various	102.46	102.46	0.00
Citigroup Inc NTS, 6.375% Bond premium amortization	08/19/09	various	77.55	77.55	0.00
Coca Cola Enterprises Inc., 7.375% Bond premium amortization	11/17/08	various	646.23	646.23	0.00
Dow Chem Co., 5.9% Bond premium amortization	08/26/09	various	130.59	130.59	0.00
MBNA Corp., 6.125% Bond premium amortization	12/12/08	various	221.08	221.08	0.00
Verizon Nt Inc, 5.875% Bond premium amortization	04/03/09	various	631.52	631.52	0.00
Investment Cash Tr - Treasury Inv Cr.	various	various	438,347.83	438,347.83	0.00
Total			<u>\$ 1,099,734.82</u>	<u>\$ 1,105,339.14</u>	<u>\$ (5,604.32)</u>

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

Attachment to
Statement 6

<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	\$ 10,482.43 \$	10,708.86 \$	(226.43)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	294.95	298.45	(3.50)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	19,934.34	20,002.87	(68.53)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	6,207.72	6,295.99	(88.27)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	6,524.90	6,602.39	(77.49)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	74,192.49	74,349.52	(157.03)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	490.78	491.78	(1.00)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	39,900.96	39,988.27	(87.31)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	1,185.02	1,207.24	(22.22)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	1,372.96	1,375.97	(3.01)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	1,147.64	1,169.52	(21.88)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	24,966.05	24,966.02	0.03

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HARRY L. BRADLEY, JR. CHARITABLE FUND
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(CONTINUED)

Attachment to
Statement 6

	<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	708.70	721.87	(13.17)	
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	2,230.77	2,273.66	(42.89)	
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	11,438.69	11,458.35	(19.66)	
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	10,363.65	10,386.33	(22.68)	
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	10,672.24	10,882.36	(210.12)	
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	88,622.06	88,912.83	(290.77)	
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	35,930.18	36,061.18	(131.00)	
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	37,269.11	37,373.95	(104.84)	
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	2,232.33	2,275.59	(43.26)	
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	18,609.70	18,970.26	(360.56)	
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	8,035.69	8,050.76	(15.07)	
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	14,128.92	14,252.55	(123.63)	

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HARRY L. BRADLEY, JR. CHARITABLE FUND
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OCTOBER 1, 2011 THROUGH DECEMBER 31, 2011
(CONTINUED)

Attachment to
Statement 6

<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	15,380.12	15,395.27	(15.15)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	4,982.69	4,992.09	(9.40)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	13,518.03	9,716.41	3,801.62
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	4,994.83	4,744.31	250.52
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	13,297.57	13,449.39	(151.82)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	379.08	0.00	379.08
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	16,117.55	16,256.25	(138.70)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	769.16	776.14	(6.98)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	8,784.98	8,938.92	(153.94)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	10,937.14	11,075.68	(138.54)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	7,581.96	7,610.48	(28.52)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	12,992.28	12,529.12	463.16

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HARRY L. BRADLEY, JR. CHARITABLE FUND
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(CONTINUED)

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Sales/Maturations

	<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	2,886.66	2,897.16	(10.50)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	1,946.89	423.50	1,523.39
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	6,688.38	6,799.26	(110.88)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	16,819.38	17,408.22	(588.84)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	59,859.31	60,065.25	(205.94)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	30,685.75	31,151.08	(465.33)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	27,482.83	27,998.38	(515.55)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	94,392.02	96,280.57	(1,888.55)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	103,995.68	106,206.53	(2,210.85)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	66,200.56	65,550.99	649.57
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	71.34	71.97	(0.63)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	875.42	674.89	200.53

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
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DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
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Sales/Maturations

	<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	138.72	138.74	(0.02)
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	103.64	104.56	(0.92)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	258.42	261.70	(3.28)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	571.33	588.31	(16.98)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	16.04	16.44	(0.40)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	175.05	179.53	(4.48)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	3,494.54	3,617.89	(123.35)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	1,050.88	1,080.97	(30.09)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	570.74	590.89	(20.15)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	5,580.67	5,662.08	(81.41)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	7,569.93	7,685.85	(115.92)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	236.07	246.11	(10.04)

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #597963, 5.0%, 06/13/03 Return of principal	06/13/03	various	2,789.95	2,931.20	(141.25)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	355.64	373.65	(18.01)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	331.95	341.49	(9.54)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	829.30	829.29	0.01
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	2,105.69	1,956.19	149.50
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	2,863.34	1,865.18	998.16
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	122.08	122.99	(0.91)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	751.78	763.05	(11.27)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	1,917.62	1,420.92	496.70
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	83.07	83.33	(0.26)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	373.08	383.57	(10.49)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	121.65	122.96	(1.31)

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #565169, 5.5%, 05/15/37 Return of principal	05/10/07	various	5,996.10	6,020.46	(24.36)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	522.69	532.33	(9.64)
GNMA #004617, 4.5% Return of principal	01/21/10	various	49,748.03	50,820.89	(1,072.86)
Black & Decker Corp. NT 8.95% Bond premium amortization	04/22/09	various	345.14	345.14	0.00
Bank of America Corp. 5.75% Bond premium amortization	08/19/09	various	408.81	408.81	0.00
Embraer Overseas LTD Bond premium amortization	11/17/08	various	15.68	15.68	0.00
Embraer Overseas LTD Bond premium amortization	08/26/09	various	108.75	108.75	0.00
0 sh Boardwalk Pipeline Partners LP - principal	02/16/11	11/17/11	4,220.00	4,220.00	0.00
0 sh Boardwalk Pipeline Partners LP - principal	09/02/11	11/17/11	1,055.00	1,055.00	0.00
550 sh Cephalon Inc.	08/14/08	10/14/11	44,825.00	42,447.79	2,377.21
2,120 sh Cephalon Inc.	08/14/08	10/14/11	172,780.00	164,170.89	8,609.11
995 sh Cephalon Inc.	09/10/08	10/14/11	81,092.50	76,514.80	4,577.70
0 sh Chesapeake Midstream Partners LP - principal	10/14/10	11/14/11	3,000.00	3,000.00	0.00
835 sh CVS Corp.	10/19/05	12/14/11	31,190.19	20,916.17	10,274.02
1,165 sh CVS Corp.	05/26/06	12/14/11	43,516.84	33,293.95	10,222.89
2,000 sh Equinix, Inc.	06/02/08	12/14/11	196,720.24	187,022.60	9,697.64
2,000 sh Equinix, Inc.	06/02/08	12/14/11	196,720.24	186,984.60	9,735.64
1,000 sh Equinix, Inc.	06/11/08	11/11/11	94,522.41	93,373.90	1,148.51

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Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
500 sh Express Scripts Inc.	08/20/08	05/09/11	21,679.37	18,713.98	2,965.39
4,730 sh Express Scripts Inc.	08/20/08	12/14/11	207,923.68	177,034.20	30,889.48
2,770 sh Express Scripts Inc.	08/29/08	12/14/11	121,765.03	100,678.00	21,087.03
5,900 sh Gilead Sciences Inc.	03/18/05	12/14/11	226,685.16	103,977.47	122,707.69
2,200 sh Gilead Sciences Inc.	04/04/07	12/14/11	84,526.67	84,590.22	(63.55)
1,900 sh Gilead Sciences Inc.	08/29/08	12/14/11	73,000.31	103,018.19	(30,017.88)
390 sh Intuitive Surgical, Inc.	10/17/07	10/19/11	164,044.30	97,346.96	66,697.34
110 sh Intuitive Surgical, Inc.	10/22/07	10/19/11	46,268.91	26,142.97	20,125.94
200 sh Precision Castparts Corp.	12/26/07	12/14/11	30,413.68	27,332.44	3,081.24
1,100 sh Precision Castparts Corp.	01/02/08	12/14/11	167,275.24	153,035.74	14,239.50
1,200 sh Precision Castparts Corp.	04/28/08	12/14/11	182,482.07	145,396.80	37,085.27
\$500,000 MA ST RFDG Cons LN 4%	11/16/01	11/01/11	500,000.00	500,000.00	0.00
Investment Cash Tr - Treasury Inv Cr.	various	various	21,518.61	21,518.61	0.00
Total			<u>\$ 3,755,363.72</u>	<u>\$ 3,411,492.66</u>	<u>\$ 343,871.06</u>

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HARRY L. BRADLEY, JR. CHARITABLE FUND
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GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$	10,763.72	\$	10,996.22	\$	(232.50)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various		302.58		306.17		(3.59)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various		542.64		544.51		(1.87)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various		3,676.05		3,728.32		(52.27)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various		4,897.77		4,955.94		(58.17)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various		60,570.02		60,698.23		(128.21)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various		505.54		506.58		(1.04)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various		2,039.85		2,044.32		(4.47)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various		7,255.92		7,391.97		(136.05)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various		1,393.66		1,396.72		(3.06)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various		7,311.90		7,451.28		(139.38)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various		21,081.77		21,081.78		(0.01)

Form 990 PF
04-21-17025

HARRY L. BRADLEY, JR. CHARITABLE FUND
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	<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	722.33	735.75	(13.42)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	22,336.21	22,765.48	(429.27)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	1,262.66	1,264.83	(2.17)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	44,774.47	44,872.43	(97.96)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	12,522.27	12,768.81	(246.54)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	21,230.97	21,300.63	(69.66)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	32,383.52	32,501.60	(118.08)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	21,242.44	21,302.19	(59.75)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	2,261.22	2,305.03	(43.81)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	29,849.25	30,427.59	(578.34)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	8,142.81	8,158.08	(15.27)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	3,817.45	3,850.85	(33.40)

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #617182, 6.0%, 08/15/36 Return of principal	06/20/07	various	18,063.63	18,080.99	(17.36)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	8,643.36	8,659.66	(16.30)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	9,708.08	9,574.70	133.38
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	675.50	673.82	1.68
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	4,767.61	4,822.05	(54.44)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	360.85	0.00	360.85
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	11,696.29	11,796.94	(100.65)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	788.16	795.32	(7.16)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	4,178.99	4,252.22	(73.23)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	21,524.83	21,797.45	(272.62)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	13,614.24	13,665.44	(51.20)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	697.15	695.20	1.95

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #693546, 5.5%, 07/15/38 Return of principal	07/22/08	various	1,577.77	1,583.50	(5.73)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	113,070.72	111,541.76	1,528.96
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	6,516.30	6,624.35	(108.05)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	13,587.41	14,063.12	(475.71)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	65,356.62	65,581.46	(224.84)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	39,790.74	40,394.12	(603.38)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	27,917.86	28,441.58	(523.72)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	1,611.73	1,643.97	(32.24)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	358.83	366.45	(7.62)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	22,492.78	22,591.23	(98.45)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	72.60	73.25	(0.65)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	902.69	901.60	1.09

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #565396, 6.0%, 11/15/31 Return of principal	various	various	128.10	128.10	0.00
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	164.77	166.23	(1.46)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	270.32	273.75	(3.43)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	309.04	318.21	(9.17)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	16.12	16.52	(0.40)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	261.33	268.02	(6.69)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	3,500.46	3,624.03	(123.57)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	712.43	732.82	(20.39)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	192.03	198.82	(6.79)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	3,762.60	3,817.49	(54.89)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	4,283.75	4,349.35	(65.60)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	1,337.17	1,393.99	(56.82)

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #597963, 5.0%, 06/13/03 Return of principal	06/13/03	various	1,512.19	1,588.76	(76.57)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	1,268.97	1,333.21	(64.24)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	369.16	379.76	(10.60)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	775.89	775.90	(0.01)
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	2,856.92	2,853.35	3.57
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	4,026.03	3,996.95	29.08
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	122.08	122.43	(0.35)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	736.89	747.95	(11.06)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	175.40	173.44	1.96
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	84.32	84.45	(0.13)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	381.05	391.76	(10.71)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	5,117.42	5,172.61	(55.19)

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #565169, 5.5%, 05/15/37 Return of principal	05/10/07	various	1,726.02	1,733.03	(7.01)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	34,192.32	34,822.74	(630.42)
GNMA #004617, 4.5% Return of principal	01/21/10	various	54,336.39	55,508.19	(1,171.80)
0 sh Boardwalk Pipeline Partners LP - principal	02/16/11	11/17/11	4,240.00	4,240.00	0.00
0 sh Boardwalk Pipeline Partners LP - principal	09/02/11	11/17/11	1,060.00	1,060.00	0.00
0 sh Chesapeake Midstream Partners LP - principal	10/14/10	11/14/11	3,120.00	3,120.00	0.00
250 sh Apple Computer	09/14/05	02/01/12	113,686.42	12,756.20	100,930.22
10,000 sh IShares Inc MSCI Australia	12/02/09	01/20/12	227,489.60	226,504.50	985.10
Caterpillar Finl Svcs Corp, 6.125% Bond premium amortization	04/22/09	various	105.57	105.57	0.00
Citigroup Inc NTS, 6.375% Bond premium amortization	08/19/09	various	79.98	79.98	0.00
Coca Cola Enterprises Inc., 7.375% Bond premium amortization	11/17/08	various	665.40	665.40	0.00
Dow Chem Co., 5.9% Bond premium amortization	08/26/09	various	134.28	134.28	0.00
MBNA Corp., 6.125% Bond premium amortization	12/12/08	various	227.38	227.38	0.00
150,000 sh Verizon Nt Inc, 5.875% Bond premium amortization	04/03/09	01/17/12	150,000.00	150,000.00	0.00
	04/03/09	various	383.31	383.31	0.00
Total			<u>\$ 1,332,672.87</u>	<u>\$ 1,236,223.97</u>	<u>\$ 96,448.90</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012

Attachment to
Statement 6

<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	\$ 7,284.03	\$ 7,441.40	\$ (157.37)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	14,936.84	15,114.22	(177.38)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	13,933.44	13,981.34	(47.90)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	3,913.19	3,968.84	(55.65)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	9,917.53	10,035.31	(117.78)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	45,864.05	45,961.13	(97.08)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	505.80	506.82	(1.02)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	2,095.57	2,100.16	(4.59)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	81,788.52	83,322.06	(1,533.54)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	1,414.82	1,417.91	(3.09)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	31,454.99	32,054.60	(599.61)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	21,109.68	21,109.67	0.01

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012
(CONTINUED)

Attachment to
Statement 6

	<u>Sales/Maturations</u>				<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>			
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	29,897.63	30,453.55	(555.92)	
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	49,359.78	50,308.41	(948.63)	
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	31,620.07	31,674.43	(54.36)	
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	35,923.13	36,001.74	(78.61)	
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	772.63	787.83	(15.20)	
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	1,366.90	1,371.39	(4.49)	
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	35,623.43	35,753.31	(129.88)	
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	1,488.32	1,492.52	(4.20)	
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	2,071.29	2,111.42	(40.13)	
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	10,449.98	10,652.45	(202.47)	
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	7,598.74	7,612.98	(14.24)	
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	8,540.81	8,615.54	(74.73)	

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012
(CONTINUED)

Attachment to
statement 6

<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	274.86	275.13	(0.27)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	514.85	515.81	(0.96)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	5,058.46	4,988.95	69.51
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	4,096.92	4,086.74	10.18
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	766.43	775.19	(8.76)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	392.99	181.59	211.40
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	10,959.41	11,053.73	(94.32)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	790.67	797.85	(7.18)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	5,244.20	5,336.09	(91.89)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	11,725.57	11,874.07	(148.50)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	13,887.98	13,940.22	(52.24)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	19,459.25	19,404.79	54.46

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<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	2,898.33	2,908.88	(10.55)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	1,940.78	1,929.26	11.52
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	6,667.05	6,777.61	(110.56)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	17,787.53	18,410.29	(622.76)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	70,308.06	70,549.92	(241.86)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	26,132.18	26,528.46	(396.28)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	25,309.24	25,784.01	(474.77)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	74,552.32	76,043.95	(1,491.63)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	363.34	371.05	(7.71)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	58,605.09	58,861.61	(256.52)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	73.89	74.54	(0.65)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	718.12	717.25	0.87

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<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	131.12	131.12	0.00
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	129.54	130.68	(1.14)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	271.61	275.05	(3.44)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	119.34	122.88	(3.54)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	16.36	16.77	(0.41)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	99.16	101.71	(2.55)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	8,054.33	8,338.65	(284.32)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	486.39	500.31	(13.92)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	8,025.33	8,308.67	(283.34)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	517.87	525.44	(7.57)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	177.24	179.96	(2.72)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	1,252.60	1,305.84	(53.24)

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<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	208.27	218.82	(10.55)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	1,110.55	1,166.78	(56.23)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	368.97	379.59	(10.62)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	1,452.47	1,452.47	0.00
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	5,214.29	5,207.78	6.51
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	8,726.29	8,663.26	63.03
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	125.49	125.84	(0.35)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	40,885.81	41,498.93	(613.12)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	4,564.07	4,512.94	51.13
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	86.02	86.16	(0.14)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	5,382.96	5,534.36	(151.40)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	1,541.09	1,557.71	(16.62)

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<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	5,527.41	5,549.87	(22.46)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	250.10	254.71	(4.61)
GNMA #004617, 4.5% Return of principal	01/21/10	various	58,413.05	59,672.77	(1,259.72)
0 sh Boardwalk Pipeline Partners LP - principal	02/16/11	various	4,260.00	4,260.00	0.00
0 sh Boardwalk Pipeline Partners LP - principal	09/02/11	various	1,065.00	1,065.00	0.00
0 sh Chesapeake Midstream Partners LP - principal	10/14/10	various	3,240.00	3,240.00	0.00
100,000 sh AT&T Inc.	11/17/08	various	102,461.70	96,801.50	5,660.20
5,915 sh Procter & Gamble Co.	09/10/08	06/22/12	366,107.84	418,299.34	(52,191.50)
1,500 sh Transocean, Inc.	03/31/08	06/22/12	66,715.40	204,161.70	(137,446.30)
800 sh Transocean, Inc.	04/14/08	06/22/12	35,581.54	120,832.40	(85,250.86)
1,700 sh Transocean, Inc.	04/02/09	06/22/12	75,610.78	101,577.46	(25,966.68)
1,000 sh Transocean, Inc.	04/30/12	06/22/12	44,476.93	49,873.17	(5,396.24)
1,705 sh Weatherford International, LTD	03/31/08	06/11/12	20,241.95	60,744.72	(40,502.77)
3,400 sh Weatherford International, LTD	04/14/08	06/11/12	40,365.17	129,855.01	(89,489.84)
3,400 sh Weatherford International, LTD	04/16/08	06/11/12	40,365.17	134,457.93	(94,092.76)
3,100 sh Weatherford International, LTD	06/17/08	06/11/12	36,803.54	143,131.65	(106,328.11)
2,395 sh Weatherford International, LTD	10/15/10	06/11/12	28,433.71	43,656.04	(15,222.33)
Black & Decker Corp. NT, 8.95% Bond premium amortization	04/22/09	various	360.11	360.11	0.00
Bank of America Corp., 5.75% Bond premium amortization	08/19/09	various	419.14	419.14	0.00

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012
(CONTINUED)

Attachment to
statement 6

Sales/Maturations

Embraer Overseas LTD					
Bond premium amortization	11/17/08	various	16.18	16.18	0.00
Embraer Overseas LTD					
Bond premium amortization	08/26/09	various	112.15	112.15	0.00
Investment Cash Tr - Treasury Inv Cl			117,702.50	117,702.50	0.00
Total			\$ 1,944,935.23	\$ 2,602,421.09	\$ (657,485.86)

Form 990 PF
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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2011 THROUGH SEPTEMBER 30, 2011

Attachment to
statement 6

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
2,000 sh Baxter International Inc.	05/11/10	07/06/11	\$ 120,714.17	\$ 91,221.13	\$ 29,493.04
3,000 sh Becton Dickinson & Co.	04/04/03	09/26/11	221,687.03	102,663.37	119,023.66
2,000 sh Coca-Cola Co.	01/21/05	07/06/11	136,896.66	82,581.80	54,314.86
2,000 sh Comcast Corp.	12/13/07	07/06/11	49,257.75	36,717.10	12,540.65
5,000 sh Comcast Corp.	12/13/07	08/26/11	98,959.59	91,792.75	7,166.84
3,000 sh Comcast Corp.	12/13/07	09/26/11	64,402.38	55,075.65	9,326.73
1,000 sh Comcast Corp.	01/10/08	09/26/11	21,467.46	17,140.75	4,326.71
2,500 sh Ecolab Inc.	11/11/08	08/26/11	124,498.35	81,126.66	43,371.69
5,000 sh El Paso Corp.	06/12/09	07/06/11	101,361.04	50,051.25	51,309.79
5,000 sh General Electric Co.	12/23/09	07/13/11	93,143.70	77,600.75	15,542.95
10,000 sh General Electric Co.	12/23/09	09/29/11	153,992.52	155,201.50	(1,208.98)
1,000 sh International Business Machines	11/28/08	09/21/11	175,384.43	80,843.43	94,541.00
500 sh International Business Machines	11/28/08	09/26/11	87,089.82	40,421.71	46,668.11
7,500 sh Sanofi Contingent Value rt - corrected	04/05/11	08/26/11	7,345.35	-	7,345.35
1,000 sh Schlumberger Ltd.	08/20/02	07/13/11	87,806.81	20,918.95	66,887.86
Total			<u>\$ 1,544,007.06</u>	<u>\$ 983,356.80</u>	<u>\$ 560,650.26</u>

Form 990 PF
04-2747025

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

Attachment to
Statement 6

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
2,000 sh Becton Dickinson & Co.	04/11/03	11/03/11	\$ 144,635.97	\$ 66,158.50	\$ 78,477.47
2,000 sh Becton Dickinson & Co.	11/25/08	11/03/11	144,635.96	126,282.50	18,353.46
6,000 sh Cisco Systems Inc.	05/15/07	11/21/11	107,337.07	159,362.70	(52,025.63)
1,000 sh Cisco Systems Inc.	02/29/08	11/21/11	17,889.51	24,170.75	(6,281.24)
5,000 sh Cisco Systems Inc.	02/29/08	11/30/11	93,096.70	120,853.75	(27,757.05)
4,000 sh Cisco Systems Inc.	08/05/08	11/30/11	74,477.36	90,644.50	(16,167.14)
6,000 sh Cisco Systems Inc.	10/11/10	11/30/11	111,716.04	135,420.90	(23,704.86)
4,000 sh Comcast Corp.	01/10/08	12/14/11	91,075.34	68,563.00	22,512.34
5,000 sh General Electric Co.	12/23/09	12/15/11	83,293.89	77,600.75	5,693.14
1,000 sh International Business Machines	11/28/08	11/29/11	183,001.98	80,843.42	102,158.56
2,000 sh TJX Companies Inc.	01/27/11	12/14/11	124,236.11	97,341.29	26,894.82
2,000 sh United Parcel Service Inc.	11/22/10	12/15/11	143,046.74	137,601.50	5,445.24
Total			<u>\$ 1,318,442.67</u>	<u>\$ 1,184,843.56</u>	<u>\$ 133,599.11</u>

Form 990 PF
04-274 702S

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2012 THROUGH MARCH 31, 2012

Attachment to
statement 6

<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 Comcast Corp.	01/10/008	01/30/12	\$ 25,052.07	\$ 17,140.75	\$ 7,911.32
4,000 sh Comcast Corp.	11/25/08	01/30/12	100,208.27	60,274.50	39,933.77
5,000 sh Comcast Corp.	10/11/10	01/30/12	125,260.33	85,454.50	39,805.83
5,000 sh El Paso Corp.	06/12/09	01/23/12	134,152.41	50,051.25	84,101.16
5,000 sh Goldcorp Inc.	01/30/09	02/21/12	227,993.38	144,850.25	83,143.13
4,000 sh Goldcorp Inc.	09/02/09	02/21/12	182,394.71	149,171.70	33,223.01
8,000 sh McCormick & Co Inc. Com Non VTG	07/13/09	02/24/12	401,837.85	262,542.90	139,294.95
1,500 sh SPDR Gold Tr Gold Shs	06/22/11	03/20/12	239,856.47	226,906.93	12,949.54
Alex. Brown Cash Reserve Fund	various	various	1,237,717.91	1,237,717.91	0.00
Total			<u>\$ 2,674,473.40</u>	<u>\$ 2,234,110.69</u>	<u>\$ 440,362.71</u>

Form 990 PF
04-274702S

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012

Attachment to
Statement 6

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
2,000 sh Barrick Gold Corp.	03/24/06	05/18/12	\$ 76,838.77	\$ 52,721.80	\$ 24,116.97
6,000 sh BHP Billiton	01/18/12	05/16/12	395,235.73	458,998.50	(63,762.77)
3,000 sh BHP Billiton	01/23/12	05/16/12	197,617.86	234,764.40	(37,146.54)
20,000 sh El Paso Corp.	06/12/09	05/31/12	290,666.04	0.00	290,666.04
5,000 sh El Paso Corp.	11/03/10	05/31/12	72,666.51	0.00	72,666.51
500 sh International Business Machines	11/28/08	05/18/12	98,625.28	40,421.71	58,203.57
1 sh KinderMorgan Inc. (See El Paso)	05/31/12	05/31/12	16.84	3.52	13.32
3,000 sh TJX Companies Inc.	01/27/11	05/18/12	120,398.09	73,005.96	47,392.13
5,000 sh Waste Management, Inc.	09/05/03	05/18/12	162,600.84	131,837.25	30,763.59
Total			<u>\$ 1,414,665.96</u>	<u>\$ 991,753.14</u>	<u>\$ 422,912.82</u>

Form 990 PF
04-2747025

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

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
176 sh AOL Inc.	02/02/96	08/04/11	\$ 2,885.08	\$ 3,930.64	\$ (1,045.56)
218 sh AOL Inc.	01/13/97	08/04/11	3,573.56	4,433.71	(860.15)
90 sh AOL Inc.	03/31/03	08/04/11	1,475.32	1,583.77	(108.45)
2,700 sh Bucyrus International Inc.	04/14/11	07/12/11	248,400.00	246,242.24	2,157.76
1,300 sh Bucyrus International Inc.	04/18/11	07/12/11	119,600.00	118,560.00	1,040.00
12,000 sh Graham Packaging Co. Inc.	06/28/11	09/09/11	306,000.00	302,965.20	3,034.80
8,000 sh Graham Packaging Co. Inc.	06/30/11	09/09/11	204,000.00	202,132.80	1,867.20
5,000 sh Lubrizol Corp.	03/14/11	09/19/11	675,000.00	671,599.00	3,401.00
3,000 sh Lubrizol Corp.	03/15/11	09/19/11	405,000.00	401,784.00	3,216.00
1,500 sh Lubrizol Corp.	03/15/11	09/19/11	202,500.00	200,892.00	1,608.00
15,000 sh National Semiconductor Corp	04/05/11	09/27/11	375,000.00	361,831.50	13,168.50
10,000 sh Petrohawk Energy Corp.	07/20/11	08/24/11	387,500.00	382,604.00	4,896.00
10,000 sh Petrohawk Energy Corp.	07/21/11	08/24/11	387,500.00	382,902.00	4,598.00
10,000 sh Radiant Sys Inc.	07/12/11	08/26/11	280,000.00	280,257.00	(257.00)
Rolls Royce PLC	various	07/13/11	7,717.69	0.00	7,717.69
Total			<u>\$ 3,606,151.65</u>	<u>\$ 3,561,717.86</u>	<u>\$ 44,433.79</u>

Form 990 PF
04-274702S

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

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
1,000 sh Ametek, Inc., New	02/02/96	10/20/11	\$ 37,471.27	\$ 3,317.51	\$ 34,153.76
2,000 sh Boston Scientific Corp.	07/28/09	12/09/11	10,749.79	21,263.80	(10,514.01)
10,000 sh Brigham Exploration Co.	10/28/11	12/06/11	365,000.00	364,413.00	587.00
3,000 sh Cephalon Inc.	05/02/11	10/14/11	244,500.00	240,803.90	3,696.10
2,000 sh Cephalon Inc.	05/03/11	10/14/11	163,000.00	160,289.80	2,710.20
2,500 sh Dean Foods Co.	10/13/08	10/26/11	23,762.04	51,683.25	(27,921.21)
2,000 sh International Game Technology	08/11/05	12/09/11	33,169.76	54,518.80	(21,349.04)
fractional sh Liberty Media Cap Ser A	01/02/00	11/29/11	65.83	0.00	65.83
1,000 sh Lin TV Corp Cl A	08/28/06	10/26/11	2,902.94	6,686.40	(3,783.46)
1,000 sh Lin TV Corp Cl A	07/28/08	10/26/11	2,902.94	5,915.00	(3,012.06)
2,000 sh NII Holdings Inc.	10/12/10	12/09/11	40,749.61	84,326.80	(43,577.19)
2,900 sh Northern Trust Corp.	12/20/10	12/13/11	114,367.17	157,170.97	(42,803.80)
400 sh Precision Castparts Corp.	10/15/02	10/27/11	69,467.58	3,619.52	65,848.06
1,750 sh Rollins, Inc.	06/16/98	10/20/11	35,220.87	6,920.50	28,300.37
5,000 sh Sanofi-Aventis	04/05/11	11/29/11	6,294.37	11,770.00	(5,475.63)
1,000 sh Sensient Tech Corp.	10/26/01	10/26/11	35,297.32	16,980.40	18,316.92
600 sh Smucker JM Co. New	11/16/01	10/20/11	45,006.15	20,385.15	24,621.00
400 sh Smucker JM Co. New	11/16/01	10/26/11	30,455.41	13,590.09	16,865.32
2,300 sh Varian Semiconductor	05/05/11	11/14/11	144,900.00	140,857.02	4,042.98
2,700 sh Varian Semiconductor	05/06/11	11/14/11	170,100.00	165,395.33	4,704.67
Total			<u>\$ 1,575,383.05</u>	<u>\$ 1,529,907.24</u>	<u>\$ 45,475.81</u>

Form 990 PF
64-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2012 THROUGH MARCH 31, 2012

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
1,500 sh Healthspring Inc.	10/25/11	01/31/12	\$ 82,500.00	\$ 80,553.30	\$ 1,946.70
1,500 sh Healthspring Inc.	10/26/11	01/31/12	82,500.00	80,885.25	1,614.75
2,000 sh Healthspring Inc.	10/27/11	01/31/12	110,000.00	108,347.20	1,652.80
10,000 sh Netlogic Microsystems Inc.	09/20/11	02/17/12	500,000.00	481,437.00	18,563.00
5,000 sh Progress Energy CVO's	12/06/02	02/22/12	3,750.00	2,345.00	1,405.00
Rolls Royce PLC	01/06/12	01/06/12	5,329.71	0.00	5,329.71
3,000 sh RPC Energy Services, Inc.	02/13/95	01/03/12	61,462.51	1,600.13	59,862.38
7,000 sh Success Factors Inc.	12/05/11	02/21/12	280,000.00	278,003.80	1,996.20
Total			<u>\$ 1,125,542.22</u>	<u>\$ 1,033,171.68</u>	<u>\$ 92,370.54</u>

Form 990 PF
04-274702S

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012

Attachment to
statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
3,700 sh Ardea Biosciences Inc.	04/30/12	06/20/12	\$ 118,400.00	\$ 117,778.85	\$ 621.15
3,000 sh Rowan Companies Inc.	10/05/07	05/04/12	114,062.70	114,062.70	0.00
1,000 sh Rowan Companies Inc.	09/23/09	05/14/12	34,030.00	23,320.00	10,710.00
2,000 sh Rowan Companies Inc.	07/26/10	05/14/12	68,060.00	50,688.80	17,371.20
8,000 sh Thomas Betts Corp.	09/08/00	05/17/12	576,000.00	152,400.00	423,600.00
2,000 sh Thomas Betts Corp.	10/26/01	05/17/12	144,000.00	37,722.40	106,277.60
cash in lieu Tootsie Roll Inc.	05/12/08	04/09/12	11.52	0.00	11.52
10,000 sh Transcend Svcs Inc.	03/07/12	04/27/12	295,000.00	292,491.00	2,509.00
cash in lieu Vivendi Universal	11/08/02	06/06/12	6.59	0.00	6.59
Total			<u>\$ 1,349,570.81</u>	<u>\$ 788,463.75</u>	<u>\$ 561,107.06</u>

Form 990 PF
04-2747025

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

Attachment to
Statement 6

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>		
1,400 sh ABB LTD	05/28/08	08/26/11	\$ 28,036.14	\$ 43,618.44	\$ (15,582.30)
1,800 sh Adobe Systems	10/09/09	07/22/11	53,557.25	65,480.69	(11,923.44)
300 sh Agnico-Eagle Mines LTD	11/03/09	07/01/11	18,657.45	17,046.66	1,610.79
1,000 sh Agnico-Eagle Mines LTD	04/05/10	07/01/11	62,191.50	58,629.90	3,561.60
300 sh Amazon COM, Inc.	07/29/08	09/30/11	66,323.73	23,355.17	42,968.56
1,100 sh Chevron Corp.	03/02/11	08/23/11	105,467.95	113,516.04	(8,048.09)
300 sh Cisco Systems, Inc.	04/18/08	07/05/11	4,680.93	7,306.78	(2,625.85)
300 sh Cisco Systems, Inc.	02/08/10	07/05/11	4,680.93	7,148.41	(2,467.48)
1,300 sh Cisco Systems, Inc.	04/20/10	07/05/11	20,284.07	35,633.00	(15,348.93)
900 sh Cisco Systems, Inc.	05/12/10	07/05/11	14,042.82	23,931.00	(9,888.18)
700 sh Coca-Cola Company	12/04/09	07/07/11	48,082.07	40,384.89	7,697.18
1,400 sh Conocophillips	10/06/10	08/25/11	91,248.98	83,450.50	7,798.48
1,300 sh Conocophillips	01/28/11	09/19/11	86,435.20	92,175.72	(5,740.52)
900 sh Conocophillips	03/02/11	09/19/11	59,839.76	70,271.73	(10,431.97)
600 sh Cummins Inc.	11/13/08	09/30/11	49,800.62	13,441.47	36,359.15
800 sh Freeport-McMoran Copper & Gold	11/04/09	08/31/11	37,407.28	31,744.08	5,663.20
600 sh Hess Corp.	09/17/08	09/19/11	36,378.97	50,134.14	(13,755.17)
400 sh Hess Corp.	07/31/09	09/19/11	24,252.66	22,206.68	2,045.98
200 sh Hess Corp.	11/02/09	09/19/11	12,126.33	11,205.88	920.45
300 sh Intel Corp.	10/17/07	08/24/11	5,928.30	8,040.80	(2,112.50)
1,500 sh Intel Corp.	10/24/08	08/24/11	29,641.51	21,361.55	8,279.96
2,300 sh Intel Corp.	05/12/10	08/24/11	45,450.32	53,003.00	(7,552.68)
200 sh Joy Global Inc	10/31/08	09/30/11	12,793.13	5,728.81	7,064.32
200 sh Monsanto Co	11/04/09	09/28/11	12,923.75	13,838.96	(915.21)
200 sh Monsanto Co	06/10/10	09/28/11	12,923.75	10,014.20	2,909.55
600 sh Mosaic Company	11/16/10	09/28/11	34,792.07	39,624.90	(4,832.83)
700 sh Murphy Oil Corp	11/24/10	08/05/11	37,850.79	46,669.84	(8,819.05)
500 sh Murphy Oil Corp	01/03/11	08/05/11	27,036.28	38,090.05	(11,053.77)
700 sh Nestle	12/02/09	08/17/11	44,840.78	34,358.21	10,482.57

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2011 THROUGH SEPTEMBER 30, 2011
(CONTINUED)

Attachment to
Statement 6

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>		
700 sh Nestle	12/03/09	08/17/11	44,840.79	34,979.60	9,861.19
500 sh Nestle	12/08/09	08/17/11	32,029.14	23,865.00	8,164.14
1,200 sh Newmont Mining Corp	05/04/10	07/01/11	63,880.65	64,821.84	(941.19)
500 sh Newmont Mining Corp	05/17/10	07/01/11	26,616.94	28,514.80	(1,897.86)
500 sh Northern Trust Corp	02/23/10	07/19/11	21,655.58	26,793.45	(5,137.87)
300 sh Northern Trust Corp	03/04/10	07/19/11	12,993.35	16,157.86	(3,164.51)
1,000 sh Northern Trust Corp	02/16/11	07/19/11	43,311.17	53,985.60	(10,674.43)
400 sh Pepsico, Inc.	02/08/10	07/07/11	28,205.13	23,635.12	4,570.01
100 sh Pepsico, Inc.	06/02/10	07/07/11	7,051.29	6,295.84	755.45
300 sh Pepsico, Inc.	06/02/10	07/22/11	19,596.19	18,887.52	708.67
500 sh Pepsico, Inc.	07/21/10	07/22/11	32,660.32	32,235.00	425.32
500 sh Pepsico, Inc.	08/24/10	07/22/11	32,660.32	32,465.00	195.32
2,200 sh Petroleo Brasileiro	10/12/09	07/05/11	67,626.69	91,493.16	(23,866.47)
500 sh Procter & Gamble Co.	06/15/09	07/07/11	32,409.37	25,575.40	6,833.97
300 sh Procter & Gamble Co.	12/01/09	07/07/11	19,445.63	18,958.50	487.13
700 sh Rio Tinti PLC	11/24/10	08/05/11	40,748.31	46,508.70	(5,760.39)
400 sh Rockwell Collins	10/09/07	07/22/11	23,011.07	30,177.20	(7,166.13)
400 sh Rockwell Collins	03/25/08	07/22/11	23,011.08	23,106.72	(95.64)
300 sh Siemens A G - ADR	10/08/09	07/15/11	39,406.94	28,672.59	10,734.35
400 sh Siemens A G - ADR	10/14/09	07/15/11	52,542.59	41,055.64	11,486.95
600 sh Siemens A G - ADR	11/23/09	08/26/11	60,286.06	59,559.24	726.82
1,000 sh State Street Corp	04/13/10	07/19/11	41,317.70	48,318.00	(7,000.30)
100 sh United Technologies Corp.	03/02/07	09/28/11	7,283.34	6,480.00	803.34
300 sh United Technologies Corp.	10/09/07	09/28/11	21,850.02	24,310.11	(2,460.09)
Total			<u>\$ 1,882,114.99</u>	<u>\$ 1,888,263.39</u>	<u>\$ (6,148.40)</u>

Form 990 PF
04-274702S

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

Attachment to
Statement 6

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
1,800 sh Brigham Exploration Co.	10/13/11	10/19/11	\$ 65,543.40	\$ 49,831.92	\$ 15,711.48
300 sh Coach, Inc.	11/13/07	11/29/11	18,162.21	10,404.84	7,757.37
100 sh Coach, Inc.	04/25/08	11/29/11	6,054.08	3,591.38	2,462.70
1,100 sh Continental Resources Inc.	10/05/11	12/14/11	68,733.27	53,051.68	15,681.59
500 sh Devon Energy Corp	07/10/08	10/13/11	29,137.53	54,276.35	(25,138.82)
500 sh Devon Energy Corp	08/19/08	10/13/11	29,137.54	47,881.15	(18,743.61)
500 sh Devon Energy Corp	11/02/09	10/13/11	29,137.54	32,965.00	(3,827.46)
100 sh Devon Energy Corp	12/15/09	10/13/11	5,827.51	6,659.00	(831.49)
300 sh Devon Energy Corp	01/11/11	10/13/11	17,482.53	23,936.88	(6,454.35)
500 sh Eaton Corp	03/03/10	10/17/11	20,501.30	18,040.35	2,460.95
500 sh Eaton Corp	03/24/10	10/17/11	20,501.31	18,826.50	1,674.81
500 sh Emerson Electric Co.	03/02/07	12/14/11	24,377.03	21,553.40	2,823.63
1,000 sh Emerson Electric Co.	10/09/07	12/14/11	48,754.06	54,235.90	(5,481.84)
300 sh Flowserve Corp	04/29/09	12/14/11	28,626.16	19,651.26	8,974.90
100 sh Flowserve Corp	01/05/10	12/14/11	9,542.06	9,872.44	(330.38)
900 sh Freeport-McMoran Copper & Gold	11/04/09	11/16/11	34,707.47	35,712.09	(1,004.62)
5,000 sh General Electric Company	10/06/10	10/17/11	81,498.42	85,098.50	(3,600.08)
1,200 sh General Electric Company	11/18/10	10/17/11	19,559.63	19,464.00	95.63
10 sh Google, Inc. Cl A	04/21/05	10/04/11	4,966.41	2,050.20	2,916.21
100 sh Google, Inc. Cl A	04/25/05	10/04/11	49,664.14	22,359.00	27,305.14
100 sh Google, Inc. Cl A	07/13/05	10/04/11	49,664.14	29,706.00	19,958.14
10 sh Google, Inc. Cl A	07/03/02	10/04/11	4,966.42	3,032.79	1,933.63
90 sh Google, Inc. Cl A	07/03/02	10/05/11	43,761.09	27,295.10	16,465.99
70 sh Google, Inc. Cl A	04/17/06	10/05/11	34,036.41	28,523.91	5,512.50
900 sh Honeywell International Inc.	09/16/10	10/17/11	43,343.70	39,340.80	4,002.90
200 sh Lauder Estee Cos Inc	09/19/11	11/29/11	22,385.47	20,207.36	2,178.11
800 sh Macy's Inc	05/18/11	12/14/11	24,599.52	23,332.40	1,267.12
700 sh Nordstrom Inc	06/30/11	11/29/11	31,363.87	32,757.48	(1,393.61)
100 sh Occidental Petroleum Corp.	11/27/06	10/31/11	9,459.19	4,791.75	4,667.44

Form 990 PF
04-2747025

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

Attachment to
Statement 6

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>
500 sh Occidental Petroleum Corp.	07/21/08		10/31/11	47,295.99	39,898.25	7,397.74
100 sh Occidental Petroleum Corp.	09/17/08		10/31/11	9,459.20	6,972.68	2,486.52
300 sh Occidental Petroleum Corp.	07/12/10		10/31/11	28,377.60	24,288.00	4,089.60
200 sh Polo Ralph Lauren Corp	10/16/08		11/29/11	28,151.45	9,477.40	18,674.05
400 sh Tiffany & Co. New Com	10/31/08		11/29/11	26,792.12	10,706.96	16,085.16
300 sh Tiffany & Co. New Com	10/31/08		12/14/11	19,068.32	8,030.22	11,038.10
100 sh Tiffany & Co. New Com	08/26/11		12/14/11	6,356.11	6,780.94	(424.83)
U.S. Treasury Money Market Fund	various		various	12,678.53	12,678.53	0.00
Total				\$ 1,053,672.73	\$ 917,282.41	\$ 136,390.32

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2012 THROUGH MARCH 31, 2012

Attachment to
statement 6

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>		
700 sh Coca-Cola Company	12/04/09	02/17/12	\$ 48,236.13	\$ 40,384.89	\$ 7,851.24
500 sh Coca-Cola Company	12/08/09	02/17/12	34,454.38	28,680.00	5,774.38
500 sh Colgate-Palmolive Co.	12/03/09	02/17/12	46,442.55	43,020.00	3,422.55
200 sh Colgate-Palmolive Co.	12/04/09	02/17/12	18,577.03	17,204.00	1,373.03
2,000 sh Halliburton Co.	08/25/11	01/05/12	68,758.67	81,340.40	(12,581.73)
700 sh Johnson & Johnson	05/25/11	02/03/12	45,968.39	46,440.31	(471.92)
400 sh Johnson & Johnson	06/01/11	02/03/12	26,267.66	26,698.60	(430.94)
700 sh Nestle	02/08/10	01/23/12	40,278.20	32,347.28	7,930.92
1,300 sh Nestle	04/15/11	01/23/12	74,802.38	79,406.86	(4,604.48)
1,200 sh Novartis AG	06/01/11	02/02/12	66,598.72	76,441.08	(9,842.36)
100 sh Pepsico, Inc.	08/24/10	02/09/12	6,399.73	6,493.00	(93.27)
500 sh Pepsico, Inc.	08/31/10	02/19/12	31,998.68	32,068.20	(69.52)
100 sh Pepsico, Inc.	04/15/11	02/19/12	6,399.74	6,706.00	(306.26)
1,000 sh Procter & Gamble Co.	12/01/09	01/23/12	64,976.35	63,195.00	1,781.35
300 sh Procter & Gamble Co.	12/08/09	01/23/12	19,492.90	18,591.00	901.90
500 sh Procter & Gamble Co.	02/08/10	01/23/12	32,488.18	30,653.65	1,834.53
2,200 sh Schwab Charles Corp.	07/15/09	01/26/12	25,858.97	39,396.36	(13,537.39)
1,400 sh Schwab Charles Corp.	03/04/10	01/26/12	16,455.71	25,858.00	(9,402.29)
3,300 sh Schwab Charles Corp.	07/16/10	01/26/12	38,788.47	51,486.74	(12,698.27)
100 sh Southwestern Energy Co.	02/17/10	01/17/12	2,925.50	4,535.84	(1,610.34)
1,200 sh Southwestern Energy Co.	03/29/10	01/17/12	35,106.04	48,883.68	(13,777.64)
800 sh Ultra Petroleum Corp.	05/10/10	01/17/12	20,010.97	36,199.20	(16,188.23)
300 sh Ultra Petroleum Corp.	06/02/10	01/17/12	7,504.12	14,969.91	(7,465.79)
600 sh Whole Foods Market Inc.	08/05/11	01/26/12	45,554.74	35,252.82	10,301.92
U.S. Treasury Money Market Fund	various	various	29,247.69	29,247.69	0.00
Total			\$ 853,591.90	\$ 915,500.51	\$ (61,908.61)

Form 990 PF
04-2747625

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012

Attachment to
Statement 6

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>		
700 sh Beam Inc.	10/05/11	06/15/12	\$ 43,784.01	\$ 31,528.00	\$ 12,256.01
900 sh Cabot Oil & Gas	10/13/11	05/02/12	31,454.29	27,641.03	3,813.26
600 sh CH Robinson Worldwide Inc.	08/26/11	04/26/12	35,453.20	40,438.54	(4,985.34)
800 sh CH Robinson Worldwide Inc.	01/23/12	04/26/12	47,270.94	54,536.00	(7,265.06)
500 sh Continental Resources Inc.	10/19/11	05/02/12	44,733.99	29,754.55	14,979.44
400 sh EOG Resources Inc.	11/19/09	05/23/12	39,322.11	34,436.32	4,885.79
100 sh Freeport-McMoran Copper & Gold	11/04/09	06/22/12	3,240.92	3,968.01	(727.09)
800 sh Freeport-McMoran Copper & Gold	11/24/10	06/22/12	25,927.42	40,345.48	(14,418.06)
500 sh Hess Corp.	11/02/09	04/27/12	25,688.87	28,014.70	(2,325.83)
400 sh Hess Corp.	04/05/10	04/27/12	20,551.10	25,750.24	(5,199.14)
500 sh Hess Corp.	09/29/10	04/27/12	25,688.87	29,542.40	(3,853.53)
500 sh Hess Corp.	07/05/11	04/27/12	25,688.88	38,176.05	(12,487.17)
1,300 sh Johnson Controls Inc.	03/03/10	06/06/12	38,354.72	42,038.88	(3,684.16)
700 sh Johnson Controls Inc.	03/24/10	06/06/12	20,652.55	23,100.00	(2,447.45)
100 sh Johnson Controls Inc.	04/23/10	06/06/12	2,950.37	3,523.86	(573.49)
300 sh Johnson Controls Inc.	06/01/11	06/06/12	18,734.58	20,023.95	(1,289.37)
200 sh Johnson Controls Inc.	09/30/11	06/06/12	12,489.72	12,902.40	(412.68)
500 sh Joy Global Inc.	11/13/08	06/15/12	27,684.92	13,245.40	14,439.52
400 sh Joy Global Inc.	11/18/10	06/15/12	22,147.95	30,582.04	(8,434.09)
100 sh Mosaic Company	11/16/10	06/22/12	4,993.32	6,604.15	(1,610.83)
700 sh Mosaic Company	11/24/10	06/22/12	34,953.29	49,131.39	(14,178.10)
600 sh Mosaic Company	07/22/11	06/22/12	29,959.98	43,879.14	(13,919.16)
100 sh St. Jude Medical, Inc.	12/10/09	04/20/12	3,838.81	3,839.11	(0.30)
900 sh St. Jude Medical, Inc.	12/14/09	04/20/12	34,549.32	34,950.06	(400.74)
900 sh Stryker Corp.	09/14/06	04/20/12	48,652.09	44,864.01	3,788.08
900 sh Suncor Energy Inc.	02/25/11	05/02/12	42,646.83	59,508.80	(16,861.97)
900 sh Suncor Energy Inc.	03/04/11	05/02/12	6,561.06	9,472.36	(2,911.30)
U.S. Treasury Money Market Fund	various	various	4,115.94	4,115.94	0.00
Total			\$ 722,090.05	\$ 785,912.81	\$ (63,822.76)

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
UBS FINANCIAL SERVICES, INC.
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2012 THROUGH MARCH 31, 2012

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
2,500 sh Barrick Gold Corp.	09/22/11	01/03/12	\$ 116,121.21	\$ 122,780.25	\$ (6,659.04)
KKR Hldg - distribution			7,800.00	7,800.00	0.00
Total			<u>\$ 123,921.21</u>	<u>\$ 130,580.25</u>	<u>\$ (6,659.04)</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
UBS FINANCIAL SERVICES, INC.
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2012 THROUGH JUNE 30, 2012

Attachment to
Statement 6

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>
2,000 sh Philips 66				\$ 63,359.52	\$ 55,099.87	\$ 8,259.65
KKR Hldg - distribution				5,400.00	5,400.00	0.00
Total				<u>\$ 68,759.52</u>	<u>\$ 60,499.87</u>	<u>\$ 8,259.65</u>

HARRY L. BRADLEY JR. CHARITABLE FUND

FORM 990 PF LINE 11

EIN 04-2747025

OTHER INCOME

STATEMENT 7

		<u>Total</u>
The Harvest Trust 2011 - Partnership Income:		
Capital Z Partners III LP		
Long term gain	\$ 27,938.00	
Investment interest expense	(2,243.00)	
Other deductions	<u>(22,179.00)</u>	3,516.00
Capital Z Partners III AIV LP		
Ordinary income	2,640.00	
Interest income	1,329.00	
ST capital gain	1,004.00	
LT capital loss	(221.00)	
Other income	132.00	
Other deductions	<u>(1,217.00)</u>	3,667.00
Saturn Partners Limited Partnership II		
Ordinary loss	(32,984.00)	
Interest income	158.00	
Dividend income	23,955.00	
LT capital gain	791.00	
Other deductions	<u>(23,491.00)</u>	(31,571.00)
Wayfarer Capital LP		
Ordinary loss	(22,699.00)	
ST capital loss	(702,514.00)	
LT capital gain	1,102.00	
Investment interest expense	(13,791.00)	
Other deductions	<u>(2,366.00)</u>	(740,268.00)
Weatherbie Growth Fund LP		
Dividend income	2,467.00	
ST capital gain	32,569.00	
LT capital gain	41,237.00	
Other income	36.00	
Investment interest expense	(785.00)	
Other deductions	(8,407.00)	
Foreign tax	<u>(28.00)</u>	67,089.00
American Steadfast, LP		
Interest income	2,034.00	
Dividend income	32,999.00	
ST capital loss	(4,389.00)	
LT capital gain	76,645.00	
Section 1256 gain	11,369.00	
Other income	4,241.00	
Investment interest expense	(40,212.00)	
Other deductions	(17,468.00)	
Foreign tax	<u>(1,536.00)</u>	63,683.00

HARRY L. BRADLEY JR. CHARITABLE FUND
FORM 990 PF LINE 11
EIN 04-2747025
OTHER INCOME

STATEMENT 7 (CONTINUED)

Clough Asia Fund, LP		
Ordinary loss	(40,638.00)	
Dividend income	23,090.00	
ST capital loss	(254,085.00)	
LT capital gain	9,888.00	
Section 1256 loss	(2,909.00)	
Investment interest expense	(14,085.00)	
Foreign tax	<u>(1,386.00)</u>	(280,125.00)
Chesapeake Midstream Partners LP		
Ordinary loss	(22,954.00)	
Other deductions	<u>(24.00)</u>	(22,978.00)
Knopp Biosciences		
Ordinary loss	(3,246.00)	
Interest income	15.00	
Dividend income	3,233.00	
Other deductions	<u>(55.00)</u>	(53.00)
Boardwalk Pipeline Ptrs		
Ordinary loss	(15,395.00)	
Interest income	13.00	
LT capital gain	668.00	
Other deductions	<u>(69.00)</u>	<u>(14,783.00)</u>
Total Harvest Trust 2010 Partnership Income		(951,823.00)
Security Litigation Settlement		<u>226.00</u>
Total Other Income - line 11, column (a)		<u>(951,597.00)</u>
Add back unrelated business taxable loss		<u>567,606.00</u>
Total Other Income - line 11, column (b)		<u><u>\$ (383,991.00)</u></u>

HARRY L. BRADLEY JR. CHARITABLE FUND
FORM 990 PF LINE 11
EIN 04-2747025
UNRELATED BUSINESS TAXABLE INCOME (LOSS)

STATEMENT 7 (CONTINUED)

Unrelated Business Taxable Income (Loss):

American Steadfast LP

Income (loss)	\$	(26)
Short term capital loss		(421)
Long term capital gain		7,628

Clough Asia Fund

Dividends (23,090 X 11.583%)		2,675
Ordinary income ((40,638) X 11.583%)		(4,707)
Short term capital loss (254,085 X 44.048%)		(111,919)
Long term capital gain (9,888 X 44.048%)		4,355
Section 1256 loss ((2,909) X 44.048%)		(1,281)

Saturn Partners Limited Partnership		(33,166)
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Wayfarer Capital, LP

Income		9,493
Net short term capital loss		(402,520)
Net long term capital gain		632

Boardwalk Pipeline - ordinary loss		(15,395)
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Chesapeake Midstream - ordinary loss		(22,954)
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\$ (567,606)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HARRY L. BRADLEY JR. CHARITABLE FUND	☒ 04-2747025
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	C/O ROBERT J. MORRISSEY, ONE INTERNATIONAL PL, 32ND FL	☐
	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	01	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 2/15/2013 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 7/1/2011 , and ending 6/30/2012

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	\$	76,284
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	\$	76,284
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	\$	0

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)