

Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

7/1/2013

, and ending

6/30/2014

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 1 INTL PL 32ND FL

City or town

State

ZIP code

BOSTON

MA

02110

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

04-2747025

B Telephone number (see instructions)

(617) 345-4500

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

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

I Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$ 173,028,215

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

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)
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Revenue	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	1,231	1,231		
	4	Dividends and interest from securities	2,610,397	2,610,397		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,184,871			
	b	Gross sales price for all assets on line 6a	34,718,859			
	7	Capital gain net income (from Part IV, line 2)		8,184,871		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 7	3,187,326	1,790,992		
	12	Total. Add lines 1 through 11	13,983,825	12,587,491		
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 1	23,541	0		
	b	Accounting fees (attach schedule) STMT 1	48,328	0		
	c	Other professional fees (attach schedule) STMT 1	1,509,515	1,309,515		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	554,076	44,076		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 3	2,839	0		
	24	Total operating and administrative expenses. Add lines 13 through 23	2,138,299	1,353,591		
	25	Contributions, gifts, grants paid STMT 4	19,806,050			19,806,050
	26	Total expenses and disbursements. Add lines 24 and 25	21,944,349	1,353,591		19,806,050
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	(7,960,524)			
	b	Net investment income (if negative, enter -0-)		11,233,900		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

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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					
	2 Savings and temporary cash investments	6,138,297	3,069,648	3,069,648		
	3 Accounts receivable					
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule)					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule) STMT 5	8,546,729	2,284,318	2,550,525		
	b Investments—corporate stock (attach schedule) STMT 5	68,689,090	66,852,325	134,660,407		
	c Investments—corporate bonds (attach schedule) STMT 5	757,103	555,518	605,853		
	11 Investments—land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule) STMT 5	23,738,860	27,147,746	32,141,782		
	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)	107,870,079	99,909,555	173,028,215		
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	107,870,079	99,909,555			
	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)	107,870,079	99,909,555			
	31 Total liabilities and net assets/fund balances (see instructions)	107,870,079	99,909,555			

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	107,870,079
2 Enter amount from Part I, line 27a	2	(7,960,524)
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	99,909,555
5 Decreases not included in line 2 (itemize)	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	99,909,555

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		P	VARIOUS	VARIOUS
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	8,184,871
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))
2012	3,148,230	148,007,164	0.021271
2011	3,060,490	141,613,775	0.021612
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

2 Total of line 1, column (d)	2	0.187558
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	0.037512
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	163,555,306
5 Multiply line 4 by line 3	5	6,135,287
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	112,339
7 Add lines 5 and 6	7	6,247,626
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	19,806,050

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	112,339	
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	112,339	
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	112,339	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	115,438	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	145,438	
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	33,099	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 33,099 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FLORIDA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 Telephone no (617) 345-4500			
Located at ONE INTERNATIONAL PLACE, 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 2013, 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)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years 2012, 2010, 2009, 2008			
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.) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2012, 2010, 2009, 2008		
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 2013 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 2013.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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	☒		
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		
	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 INTERNATIONAL PL., 32ND FL BOSTON, MA 0	TRUSTEE VARIES		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
MORRISSEY HAWKINS & LYNCH ONE INTL PL 32ND FL, BOSTON, MA 02110	TRUSTEE FEES	1,000,000
MORRISSEY HAWKINS & LYNCH ONE INTL PL 32ND FL, BOSTON, MA 02110	LEGAL FEES	23,541
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	
b	Average of monthly cash balances	1b	4,603,973
c	Fair market value of all other assets (see instructions)	1c	161,442,023
d	Total (add lines 1a, b, and c)	1d	166,045,996
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	166,045,996
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,490,690
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	163,555,306
6	Minimum investment return. Enter 5% of line 5	6	8,177,765

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	8,177,765
2a	Tax on investment income for 2013 from Part VI, line 5	2a	112,339
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	112,339
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,065,426
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,065,426
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	8,065,426

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	19,806,050
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	19,806,050
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	112,339
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,693,711

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				8,065,426
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			3,986,718	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 19,806,050				
a Applied to 2012, but not more than line 2a			3,986,718	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				8,065,426
e Remaining amount distributed out of corpus	7,753,906			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,753,906			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,753,906			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	7,753,906			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.
N/A

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

c Any submission deadlines:
N/A

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 4	NONE	PUBLIC	GENERAL SUPPORT \	19806050
Total			3a	19,806,050
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? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| 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 | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.

 | 2/14/15 | Trustee

Signature of officer or trustee Date Title

May the IRS contact you with the preparer (see instructions)

Paid
Preparer
Use Only

Print/Type preparer's name CARL LAGRECA, CPA, MST	Preparer's signature <i>Carl Lagreca</i>	Date 02/10/10	Check ☐ if self-employed	PTIN P01216282
Firm's name ▶ FORMAN, ITZKOWITZ, BERENSON & LAGRECA P C			Firm's EIN ▶ 04 2771354	
Firm's address ▶ 404 WYMAN ST, SUITE 275 WALTHAM, MA 02451			Phone no (781) 487-9200	

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2013 - 6/30/2014
EIN 04-2747025

STATEMENT 1

Part 1, Line 16

Line 16a, Legal fees:

Morrissey, Hawkins & Lynch \$ 23,541

Line 16b, Accounting fees:

Forman, Itzkowitz, Berenson & LaGreca, P.C. \$ 48,328

Line 16c, Other professional fees:

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

Investment management fees 509,515

\$ 1,509,515

STATEMENT 2

Part 1, Line 18

United States Treasury - 990 PF \$ 210,000

United States Treasury - 990 T 300,000

Foreign taxes withheld 44,076

\$ 554,076

STATEMENT 3

Line 23, Other

Bank fees \$ 2,839

\$ 2,839

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2013 - 6/30/2014
EIN 04-2747025

STATEMENT 4

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1.	Belmont Food Pantry	N/A	Public	General Support of Recipient	2,000.00
2.	Boston College	N/A	Public	General Support of Recipient	19,110,000.00
3.	Brigham and Womens Hospital	N/A	Public	General Support of Recipient	11,500.00
4.	Cahoon Museum of American Art	N/A	Public	General Support of Recipient	\$ 200.00
5.	Camp Harbor View Foundation Inc.	N/A	Public	General Support of Recipient	21,000.00
6.	Cape Cod Health Foundation	N/A	Public	General Support of Recipient	5,000.00
7.	Cape Cod Museum of Art	N/A	Public	General Support of Recipient	300.00
8.	Catholic School Foundation	N/A	Public	General Support of Recipient	1,000.00
9.	Ellis Memorial	N/A	Public	General Support of Recipient	250.00
10.	Harvard Law School	N/A	Public	General Support of Recipient	100,000.00
11.	Heritage Museum & Gardens	N/A	Public	General Support of Recipient	20,000.00
12.	Immaculate Conception Parish	N/A	Public	General Support of Recipient	5,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2013 - 6/30/2014

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
13.	Inner City Scholarship Fund	N/A	Public	General Support of Recipient	100,000.00
14.	Irish Arts Center	N/A	Public	General Support of Recipient	1,000.00
15.	Jupiter Medical Center Foundation	N/A	Public	General Support of Recipient	5,000.00
16.	Lost Tree Village Charitable Foundation	N/A	Public	General Support of Recipient	3,500.00
17.	MA General Hospital	N/A	Public	General Support of Recipient	1,000.00
18.	Maryknoll Fathers	N/A	Public	General Support of Recipient	50,000.00
19.	Massachusetts General Hospital	N/A	Public	General Support of Recipient	50,000.00
20.	Medway Catholic Schools	N/A	Public	General Support of Recipient	5,000.00
21.	Museum of Fine Arts	N/A	Public	General Support of Recipient	65,000.00
22.	Order of Malta, America Association	N/A	Public	General Support of Recipient	1,500.00
23.	Osterville Historical Museum	N/A	Public	General Support of Recipient	500.00
24.	Oyster Harbors Club Employees Scholarship Fund	N/A	Public	General Support of Recipient	1,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2013 - 6/30/2014
EIN 04-2747025
(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
25.	Redemption Mater Seminary	N/A	Public	General Support of Recipient	1,000.00
26.	Roman Catholic Archbishop of Boston	N/A	Public	General Support of Recipient	200,000.00
27.	St. Mary's Education Fund	N/A	Public	General Support of Recipient	5,000.00
28.	Saint Joseph Parish	N/A	Public	General Support of Recipient	15,000.00
29.	Save Our Sound	N/A	Public	General Support of Recipient	500.00
30.	The Jesuits	N/A	Public	General Support of Recipient	10,000.00
31.	The Nicklaus Childrens Health Care Foundation	N/A	Public	General Support of Recipient	3,000.00
32.	The Philanthropy Round Table	N/A	Public	General Support of Recipient	500.00
33.	The Society of the Four Arts	N/A	Public	General Support of Recipient	11,300.00
	Total Contributions				<u>\$19,806,050.00</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2013 - 6/30/2014
EIN 04-2747025

STATEMENT 5

	<u>Cost or Basis</u>	<u>Market Value</u>	
The Harvest Trust			
Deutsche Bank Alex. Brown	\$ 11,135,335.90	\$ 19,759,466.08	
Birch Hill Advisors	17,606,157.25	25,544,642.77	
Gamco Investors, Inc (Value)	29,737,811.24	76,038,739.32	
Gamco Investors, Inc (Growth)	5,036,728.31	7,204,255.38	
UBS Financial Services, Inc.	8,416,135.41	11,509,688.29	
Airedale Ventures (Online Convergence Corp)	9,685,628.67	9,685,628.67	**
Capital Z Partners III, L.P.	643,647.00	1,045,375.00	
Capital Z Partners III AIV, LP	78,282.00	89,701.00	
Saturn Partners, Limited Partnership II	536,515.52	1,122,482.00	*
SPLP II Opportunities, L.P.	99,364.00	98,167.00	*
SPLP III Opportunities, L.P.	29,135.13	35,486.00	*
Wayfarer Capital, L.P.	6,369,800.00	8,829,952.49	
Weatherbie Growth Fund, L.P.	1,771,453.00	2,318,312.00	
Clough Offshore	3,000,000.00	3,302,359.00	
American Steadfast, L.P.	2,330,219.00	2,977,893.00	
Clough Asia Fund, L.P.	2,479,672.00	2,553,553.00	
Knopp Biosciences LLC	(970.00)	2,663.00	*
Foundation Medical Partners IV, L.P.	125,000.00	80,210.00	
	<u>99,079,914.43</u>	<u>172,198,574.00</u>	
Total Securities Held at June 30, 2014			
	<u>829,640.95</u>	<u>829,640.95</u>	
Total Cash Held at June 30, 2014			
Total Assets Held at June 30, 2014	<u>\$ 99,909,555.38</u>	<u>\$ 173,028,214.95</u>	

* 12/31/13 capital account
** at cost

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, 2014

Attachment to
statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
458 M GNMA #557442, 6.5%, due 05/13/31	\$ 8,900.73	\$ 10,064.83
178 M GNMA #564664, 6.0%, due 06/15/31	8,322.87	9,634.54
31 M GNMA #570142, 6.0%, due 12/15/31	936.87	1,073.83
741 M GNMA #575869, 6.0%, due 12/15/31	28,560.66	32,309.60
47 M GNMA #552228, 5.5%, due 12/15/31	2,214.73	2,413.92
32 M GNMA #590495, 5.5%, due 09/15/32	999.90	1,090.40
60 M GNMA #584113, 5.5%, due 11/15/32	5,344.51	5,827.36
721 M GNMA #596767, 5.5%, due 12/15/32	35,455.55	38,439.80
48 M GNMA #548303, 5.5%, due 11/15/33	1,618.60	1,762.27
71 M GNMA #546528, 5.5%, due 02/15/33	8,785.24	9,483.95
88 M GNMA #269748, 5.0%, due 04/15/33	12,761.52	13,824.18
34 M GNMA #595400, 5.0%, due 06/15/33	4,736.56	5,002.88
108 M GNMA #594509, 5.0%, due 11/15/33	8,060.05	8,840.20
83 M GNMA #592389, 5.0%, due 05/15/34	8,059.69	9,044.84
194 M GNMA #640911, 5.5%, due 05/15/34	19,132.28	20,795.27
98 M GNMA #642453, 5.5%, due 01/15/36	10,673.40	11,840.23
6,966 M GNMA #551094, 6.5%, due 11/15/31	140,956.04	161,960.10
336 M GNMA #650751, 6.0%, due 02/15/36	29,737.64	33,044.31
498 M GNMA #602555, 6.0%, due 03/15/36	42,276.15	48,204.12
389 M GNMA #642054, 6.0%, due 07/15/36	56,477.03	63,285.75
297 M GNMA #642029, 6.0%, due 06/15/36	27,259.62	30,691.63
327 M GNMA #646220, 5.5%, due 05/15/36	67,093.64	75,092.32
2,200 M GNMA #606288, 5.5%, due 05/15/36	267,503.32	299,016.27
1,000 M GNMA #661572, 6.0%, due 12/15/36	76,414.79	84,340.17
1,000 M GNMA #661518, 6.0%, due 11/15/36	122,224.11	137,964.37
1,000 M GNMA #003930, 5.5%, due 12/20/36	111,404.72	124,423.48
1,000 M GNMA #661520, 6.0%, due 11/15/36	76,885.07	84,873.00
2,000 M GNMA #661526, 6.0%, due 11/15/36	153,209.89	168,983.22
1,000 M GNMA #661571, 5.5%, due 12/15/36	104,175.66	116,204.05
1,000 M GNMA #658131, 5.5%, due 10/15/36	71,957.34	80,386.12
1,000 M GNMA #661547, 6.0%, due 12/15/36	91,793.03	101,194.98
1,000 M GNMA #659835, 5.5%, due 12/15/36	71,472.88	79,894.71
1,000 M GNMA #652559, 5.5%, due 04/15/36	142,427.22	159,095.18
1,000 M GNMA #657979, 6.0%, due 10/15/36	268,020.50	299,104.97
1,000 M GNMA #660786, 6.0%, due 10/15/36	68,072.88	75,087.67
300 M GNMA #651246, 5.5%, due 02/15/36	57,008.43	64,102.07
200 M GNMA #655532, 5.5%, due 05/15/36	23,166.95	25,774.04
500 M GNMA #658491, 6.0%, due 07/15/37	50,218.04	56,354.47
150 M Bank of America Corp. 5.75%	153,497.87	169,188.00
100 M Citi Group Inc NTS 6.375%, 08/12/14	100,068.47	100,665.00
100 M Embraer Overseas LTD ISN #US29081, 6.375%, due 01/15/20	100,247.56	112,000.00
200 M Embraer Overseas LTD ISN #US29081m, 6.375%, due 01/15/20	201,703.60	224,000.00
Total Fixed Income	2,839,835.61	3,156,378.10

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, 2014
(CONTINUED)

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
7,000 sh American Electric Power Co.	251,569.80	390,390.00
19,250 sh Apple, Inc.	136,937.75	1,788,902.50
10,000 sh Baidu Com Inc.	343,510.37	1,868,100.00
12,000 sh Boardwalk Pipeline Partners LP	254,531.69	222,000.00
2,000 sh Bristol Myers Squibb Co.	55,589.16	97,020.00
10,000 sh Broadcom Corp.	279,195.36	371,200.00
10,000 sh Access Midstream Partners LP	128,158.73	635,500.00
25,000 sh Cisco Systems Inc.	746,881.13	621,250.00
10,000 sh CVS Caremark Corp.	311,737.89	753,700.00
5,000 sh Diamond Offshore Drilling	302,567.63	248,150.00
10,000 sh Flowserve Corp.	425,386.90	743,500.00
2,500 sh Goldman Sachs Group	250,940.99	418,600.00
750 sh Google, Inc. Cl A	125,381.09	438,502.50
750 sh Google, Inc. Cl C	124,980.49	431,460.00
1,500 sh Intuitive Surgical Inc.	430,307.31	617,700.00
20,000 sh Marvell Technology Group, Ltd.	314,243.63	286,600.00
18,000 sh Mastercard, Inc.	419,208.90	1,322,460.00
10,000 sh Nike Inc. B	311,788.45	775,500.00
4,000 sh Novartis AG	217,012.50	362,120.00
12,000 sh Novo-Nordisk	157,318.68	554,280.00
5,000 sh PepsiCo Inc.	341,454.52	446,700.00
12,000 sh Potash Corp.	490,308.38	455,520.00
7,500 sh Praxair, Inc.	472,599.80	996,300.00
4,000 sh Schlumberger Ltd.	340,532.94	471,800.00
5,000 sh Stryker Corp.	318,472.36	421,600.00
7,500 sh Wal-mart Stores Inc.	443,675.86	563,025.00
Investment Cash Tr - Treasury Inv. Cl.	301,207.98	301,207.98
Total Equity and Money Fund	8,295,500.29	16,603,087.98
Total Securities	\$ 11,135,335.90	\$ 19,759,466.08

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, 2014

Attachment to
statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
2,000 sh Amazon Com Inc.	\$ 375,471.10	\$ 649,560.00
8,400 sh Apple Inc.	531,677.20	780,612.00
12,000 sh Baxter International, Inc.	583,395.57	867,600.00
6,000 sh Berkshire Hathaway Inc.	475,394.20	759,360.00
14,000 sh Cameron Intl Corp.	847,041.70	947,940.00
12,000 sh Capital One Financial Corp.	891,949.50	991,200.00
5,000 sh Celgene Corp.	296,718.94	429,400.00
10,000 sh Colgate Palmolive Co.	387,685.22	681,800.00
6,000 sh Costco Wholesale Com	699,163.00	690,960.00
18,000 sh Donaldson Inc.	702,859.70	761,760.00
10,000 sh Ebay Inc.	527,538.90	500,600.00
11,000 sh Ecolab Inc.	445,565.65	1,224,740.00
4,000 sh Edwards Lifesciences Corp.	98,204.50	343,360.00
24,000 sh EMC Corp.	604,630.50	632,160.00
5,000 sh Fedex Corp.	509,973.25	756,900.00
10,000 sh Fiserv Inc.	758,829.10	1,206,400.00
20,000 sh General Electric Co.	275,046.50	394,200.00
35,000 sh Gentex Corp.	775,847.29	1,018,150.00
5,500 sh Goldman Sachs Group	687,013.50	920,920.00
600 sh Google Inc. Cl A	203,307.03	350,802.00
600 sh Google Inc. Cl C	202,657.47	345,168.00
8,000 sh Johnson & Johnson	584,767.35	836,960.00
20,000 sh Marsh & McLennan Cos Inc. Com	464,732.20	1,036,400.00
15,000 sh Microsoft Corp.	395,733.25	625,500.00
10,000 sh Nestle	393,045.80	774,700.00
16,000 sh Oracle Corp.	387,387.80	648,480.00
10,000 sh Qualcomm Inc.	558,414.97	792,000.00
10,000 sh Sanofi	522,808.02	531,700.00
10,000 sh Schlumberger Ltd.	618,201.65	1,179,500.00
16,000 sh Sysco Corp	586,038.00	599,200.00
16,000 sh TJX Companies	480,830.07	850,400.00
5,500 sh United Parcel Service	385,469.05	564,630.00
4,000 sh United Technologies Corp.	296,396.50	461,800.00
16,000 sh Wells Fargo & Co.	503,542.00	840,960.00
Inv Cash Trust Treasury Inv. Cl	548,820.77	548,820.77
Total Securities	<u>\$ 17,606,157.25</u>	<u>\$ 25,544,642.77</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. (VALUE)
JUNE 30, 2014

Attachment to
statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
10,000 sh ABB Ltd - Spons ADR	\$ 103,226.80	\$ 230,200.00
20,000 sh AES Corp.	215,513.50	311,000.00
15,000 sh Alcoa Inc.	179,467.00	223,350.00
11,000 sh AMC Networks Inc.	0.00	676,390.00
15,000 sh American Express Company	233,641.56	1,423,050.00
1,000 sh Ameriprise Financial Inc.	20,250.61	120,000.00
30,000 sh Ametek, Inc., New	61,980.38	1,568,400.00
6,000 sh Ampco Pittsburgh Corp.	70,415.04	137,640.00
10,000 sh Archer Daniels Midland Co.	134,761.03	441,100.00
700 sh Ascent Media Corp	4,512.13	46,207.00
1,500 sh Ashland Inc	26,415.00	163,110.00
5,000 sh Autonation, Inc.	45,384.01	298,400.00
27,000 sh Bank New York Mellon Corp	777,841.70	1,011,960.00
2,400 sh Becton Dickinson & Co.	198,425.00	283,920.00
3,000 sh Berkley W R Corp.	109,617.60	138,930.00
500 sh Biglari Holdings Inc	145,207.59	211,485.00
6,000 sh Bioscript	45,837.80	50,040.00
6,000 sh Black Hills Corporation	154,521.60	368,340.00
20,000 sh Boston Scientific Corp	150,876.60	255,400.00
18,000 sh Boyd Gaming Corp.	147,030.30	218,340.00
1,500 sh Brown - Forman Corp Cl A	44,320.00	138,510.00
375 sh Brown - Forman Corp Cl B	11,080.00	35,313.75
250,000 sh Cable and Wireless Communications	237,280.00	210,525.00
50,000 sh Cablevision Systems	73,850.00	882,500.00
24,000 sh CBS Corp	315,253.82	1,490,400.00
10,000 sh Chemtura Corp	259,914.63	261,300.00
1,400 sh Churchill Downs Inc.	87,789.38	126,154.00
11,000 sh Cincinnati Bell, Inc.	30,173.10	43,230.00
4,000 sh Circor Int'l, Inc.	40,900.80	308,520.00
5,500 sh Clarcor, Inc.	40,493.65	340,175.00
20,000 sh Coca-Cola Co.	481,952.30	847,200.00
7,000 sh Consol Energy Inc.	243,756.95	322,490.00
5,000 sh Corning Inc.	64,700.00	109,750.00
1,000 sh Covidien PLC	37,150.71	90,180.00
5,000 sh Crane Company	130,134.30	371,800.00
3,000 sh CTS Corporation	13,529.77	56,100.00
15,000 sh Curtiss-Wright Corporation	73,514.79	983,400.00
5,000 sh CVS Caremark Corp	173,472.40	376,850.00
10,000 sh Cypress Semiconductor	90,444.00	109,100.00
6,000 sh Dana Holding Corp.	89,004.01	146,520.00
32,010 sh Danone	342,895.48	477,909.30
12,000 sh Davide Campari-Milano	104,723.60	103,836.00
15,000 sh Deere & Co.	190,000.00	1,358,250.00

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, 2014
(CONTINUED)

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
9,500 sh Diageo PLC	559,815.95	1,209,065.00
8,000 sh Diebold Inc.	274,888.30	321,360.00
21,000 sh Directv	104,842.27	1,785,210.00
6,500 sh Discovery Communications Inc A	22,206.10	482,820.00
6,500 sh Discovery Communications Inc B	15,502.37	471,835.00
15,000 sh Dish Network Corp.	287,265.50	976,200.00
11,500 sh Dr Pepper Snapple Group, Inc.	319,937.19	673,670.00
5,000 sh Energizer Holdings, Inc.	79,738.50	610,150.00
4,550 sh Federal Mogul Corp	41,866.55	92,046.50
20,000 sh Ferro Corporation	177,235.36	251,200.00
3,750 sh Flowers Foods, Inc.	6,756.34	79,050.00
18,000 sh Flowserve Corp.	253,449.40	1,338,300.00
5,000 sh Fomento Economico Mexicano	165,623.00	468,250.00
6,000 sh Fortune Brands Home & Security	57,085.07	239,580.00
2,000 sh Freeport-McMoran Copper	64,520.00	73,000.00
12,000 sh GAM Holding Ltd	143,180.08	228,686.40
18,000 sh GATX Corporation	453,923.80	1,204,920.00
20,000 sh Gencorp, Inc.	131,164.61	382,000.00
18,000 sh General Electric Co.	383,584.40	473,040.00
20,000 sh General Mills, Inc.	551,477.00	1,050,800.00
10,000 sh Genuine Parts Co.	244,917.50	878,000.00
2,000 sh Graco Inc.	110,845.10	156,160.00
3,000 sh Graftech International	18,046.00	31,380.00
9,000 sh Greif Inc. Cl A	134,783.25	491,040.00
25,000 sh Griffon Corp	286,815.58	310,000.00
20,000 sh Grupo Televisa SA DE CV	128,327.50	686,200.00
6,000 sh Halliburton Company	122,143.80	426,060.00
6,000 sh Hewlett-Packard Co.	142,967.40	202,080.00
10,000 sh Hillshire Brands Co.	281,938.40	623,000.00
3,000 sh Home Depot Inc.	95,069.40	242,880.00
13,000 sh Honeywell Int'l, Inc.	360,841.00	1,208,350.00
1,000 sh HSN INC	13,505.42	59,240.00
7,000 sh IDEX Corp.	59,629.62	565,180.00
2,000 sh ITT Corp.	35,345.64	96,200.00
3,500 sh Interactive Corp.	58,417.62	242,305.00
3,000 sh International Flavor & Fragrances	140,189.50	312,840.00
4,000 sh International Game Technology	60,705.20	63,640.00
25,000 sh Interpublic Group	489,165.60	487,750.00
20,000 sh Investments AB Kinnevik	800,068.80	852,800.00
6,000 sh Janus Capital Group Inc.	59,727.90	74,880.00
1,500 sh Johnson Controls, Inc.	6,195.33	74,895.00
4,000 sh Johnson & Johnson	243,354.70	418,480.00
33,000 sh Journal Communications Inc	176,199.90	292,710.00
8,000 sh JPMorgan Chase & Co.	312,666.40	460,960.00

Form 990 PF
04-2747623

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2014
(CONTINUED)

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
15,000 sh Kaman Corp.	195,060.98	640,950.00
1,000 sh Kellogg Co.	23,606.60	65,700.00
35,000 sh Ladbroke's PLC	263,433.91	83,961.50
10,000 sh Legg Mason Inc	241,065.00	513,100.00
15,000 sh Liberty Media Hldg Corp Int Com Ser A	49,815.70	440,400.00
7,000 sh Liberty Media - Cap Ser A	23,026.35	956,760.00
6,500 sh Liberty Global, Inc. Ser A	34,060.91	287,430.00
14,500 sh Liberty Global, Inc. Ser C	26,024.09	613,495.00
2,018 sh Liberty Interactive Corp Ventures	9,321.41	148,928.40
11,250 sh Madison Square Garden Co.	0.00	702,562.50
9,000 sh Marine Products Corp.	4,935.00	74,700.00
6,000 sh Materion Corp.	139,422.60	221,940.00
8,000 sh Media General, Inc. Cl A.	33,067.60	164,240.00
3,500 sh Millicom Intl Cellular	304,391.20	320,635.00
10,000 sh Mondelez Intl Inc.	186,724.01	376,100.00
2,000 sh MOOG, Inc. Cl. A.	9,779.50	145,780.00
13,000 sh Morgan Stanley & Co	329,517.10	420,290.00
3,500 sh Myers Industries Inc.	32,416.65	70,315.00
20,000 sh National Fuel Gas Co.	832,563.50	1,566,000.00
4,000 sh Navistar Intl Corp.	93,411.00	149,920.00
15,000 sh Newmont Mining Corp.	606,755.45	381,600.00
15,000 sh News Corp New Cl A	62,163.26	269,100.00
8,000 sh Nextera Energy Inc.	295,702.80	819,840.00
2,900 sh Northern Trust Corp.	116,093.92	186,209.00
19,000 sh Northeast Utilities	333,532.87	898,130.00
2,000 sh Occidental Petroleum Corp	159,233.46	205,260.00
10,000 sh Oceaneering Intl Inc.	144,941.00	781,300.00
10,000 sh Omnova Solutions, Inc.	28,186.18	90,900.00
4,000 sh Park Ohio Holding Corp.	8,152.00	232,440.00
5,000 sh Patterson Companies, Inc.	146,057.80	197,550.00
4,000 sh Pernod Ricard	307,590.77	483,360.00
9,000 sh Pinnacle Entertainment	58,831.70	226,620.00
9,600 sh Precision Castparts Corp.	85,913.75	2,423,040.00
10,000 sh Protective Life Corp.	695,038.60	693,300.00
1,000 sh Remy Cointreau	84,492.70	91,993.20
2,700 sh Rockwell Automation Inc	100,231.00	337,932.00
2,000 sh Rogers Communications Cl B	25,810.60	80,500.00
56,500 sh Rollins, Inc.	196,490.04	1,695,000.00
50,000 sh Rolls Royce PLC	339,809.60	910,500.00
6,000 sh Rowan Companies Inc.	216,152.70	191,580.00
43,500 sh RPC, Inc.	15,467.97	1,021,815.00
5,658 sh Ryman Hospitality Pptys	97,756.41	272,432.70
14,000 sh Salem Communications	69,491.82	132,440.00
14,000 sh Sally Beauty Co Inc.	138,303.59	351,120.00

Form 990PF

04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
 THE HARVEST TRUST
 STATEMENT OF ASSETS HELD
 IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
 JUNE 30, 2014
 (CONTINUED)

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
9,500 sh Scripps Network Interactive	306,215.29	770,830.00
5,500 sh Sensient Tech Corp.	115,377.00	306,460.00
10,000 sh SL Industries	81,307.60	295,000.00
2,000 sh Smucker JM Co. New	89,324.00	213,140.00
5,000 sh Snyders-Lance Inc.	117,011.80	132,300.00
7,000 sh Sony Corp.	133,648.90	117,390.00
8,000 sh Southwest Gas Corp.	152,622.20	422,320.00
8,800 sh Starz Liberty Corp	3,556.70	262,152.00
8,000 sh State Street Corp.	368,818.00	538,080.00
1,000 sh Strattec Sec. Corp	39,870.00	64,490.00
18,000 sh Swedish Match	368,892.20	624,103.20
35,479 sh Telephone & Data System, Inc.	698,337.30	926,356.69
20,000 sh Textron Inc.	269,623.70	765,800.00
6,000 sh Time Warner, Inc.	170,860.77	421,500.00
2,000 sh Tootsie Roll, Inc.	41,569.25	60,646.40
60,000 sh Twenty-First Century	480,747.31	2,109,000.00
26,000 sh Viacom, Inc.- Class A	757,236.23	2,255,500.00
10,000 sh Vivendi Universal	206,156.18	246,776.00
12,000 sh Waste Management, Inc.	221,885.00	536,760.00
8,000 sh Watts Water Technologies	114,745.33	493,840.00
34,000 sh Weatherford International LTD	509,812.40	782,000.00
28,000 sh Wells Fargo Co.	966,058.60	1,471,680.00
5,000 sh Westar Energy, Inc.	105,700.00	190,950.00
3,600 sh Whitewave Foods Co. CLA	59,558.13	116,532.00
4,000 sh Xylem Inc.	107,526.62	156,320.00
13,000 sh Zep Inc	166,952.56	229,580.00
2,500 sh Zimmer Holdings, Inc.	146,442.00	259,650.00
Gabelli U.S. Treasury Money Market Fund	1,296,925.78	1,296,925.78
Total Securities	<u>\$ 29,737,811.24</u>	<u>\$ 76,038,739.32</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, 2014

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
500 sh 3M Co.	\$ 65,306.70	\$ 71,620.00
2,050 sh Abbott Laboratories	69,751.04	83,845.00
200 sh Allergan Inc.	16,356.70	33,844.00
400 sh Amazon.com Inc.	116,277.44	129,912.00
2,000 sh American Int'l Group Inc.	104,698.95	109,160.00
650 sh Amgen Inc.	54,852.65	76,940.50
3,900 sh Apple Computer Inc.	93,501.34	362,427.00
50 sh Autozone, Inc.	19,197.50	26,812.00
900 sh B/E Aerospace Inc.	58,165.39	83,241.00
850 sh Becton Dickenson & Co.	69,415.92	100,555.00
150 sh Biogen IDEC, Inc.	22,102.99	47,296.50
150 sh Blackrock, Inc.	30,648.79	47,940.00
400 sh Brown-Forman Corp Cl B	31,516.00	37,668.00
1,100 sh CBS Corp.	30,385.41	68,354.00
400 sh Celgene Corp.	15,278.00	34,352.00
1,300 sh Coca-Cola Company	42,547.50	55,068.00
800 sh Colgate- Palmolive Co.	31,804.00	54,544.00
3,300 sh Comcast Corp.	135,624.26	175,989.00
700 sh Continental Resources Inc.	74,615.31	110,628.00
650 sh Costco Wholesale Corp.	56,390.11	74,854.00
1,600 sh CVS Caremark Corp.	106,435.20	120,592.00
300 sh Cummins Inc.	33,816.99	46,287.00
200 sh Diageo PLC.	16,912.88	25,454.00
450 sh DirecTV	20,632.50	38,254.50
1,200 sh Discovery Communications Inc. A	72,461.34	89,136.00
400 sh Disney Walt Co.	26,481.08	34,296.00
900 sh Dupont El DeNemours	52,000.94	58,896.00
700 sh Eaton Corp.	24,460.49	54,026.00
2,000 sh Ebay Inc.	99,446.74	100,120.00
700 sh Ecolab Inc.	60,529.48	77,938.00
800 sh EMC Corp.	22,216.00	21,072.00
800 sh Emerson Electric Co.	37,441.42	53,088.00
1,000 sh EOG Resources Inc.	66,830.35	116,860.00
1,700 sh Facebook Inc.	62,645.15	114,393.00
900 sh Flowserve Corp.	27,688.65	66,915.00
600 sh Fortune Brane Home and Security	28,075.02	23,958.00
1,500 sh Gilead Sciences	64,103.24	124,365.00
340 sh Goldman Sachs Group	43,094.62	56,929.60
230 sh Google, Inc. Cl A	81,429.04	134,474.10
300 sh Google Inc Cl C	118,191.09	172,584.00
600 sh Hain Celestial Group Inc.	52,579.36	53,244.00
2,100 sh Home Depot Inc.	104,650.24	170,016.00
1,300 sh Honeywell International Inc.	71,583.98	120,835.00
550 sh International Business Machines Corp.	69,117.00	99,698.50
700 sh Johnson & Johnson	48,055.00	73,234.00
600 sh JP Morgan Chase	23,028.00	34,572.00

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, 2014
(CONTINUED)

Attachment to
statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
700 sh Lauder Estee Cos Inc.	30,300.13	51,982.00
600 sh Lennar Corp	26,388.84	25,188.00
500 sh Liberty Global PLC	19,145.35	22,110.00
500 sh Liberty Global C	18,490.48	21,155.00
600 sh Linear Technology Corp.	29,295.76	28,242.00
700 sh Macys Inc.	31,071.60	40,614.00
2,200 sh Mastercard Inc.	82,625.62	161,634.00
400 sh Mckesson Corp.	71,266.21	74,484.00
500 sh Mead Johnson Nutrition Co.	36,875.15	46,585.00
1,050 sh Michael Kors Holdings	98,133.61	93,082.50
5,400 sh Microsoft Corp.	151,108.06	225,180.00
1,900 sh Mondelez Intl Inc.	64,334.00	71,459.00
600 sh Monsanto Co.	48,504.57	74,844.00
1,100 sh Morgan Stanley & Co.	16,621.00	35,563.00
1,200 sh Nielson Holdings	41,136.00	58,092.00
900 sh Nike Inc.	54,670.11	69,795.00
850 sh Novo Nordisk	18,902.92	39,261.50
500 sh NXP Semiconductors	32,162.80	33,090.00
2,500 sh Oracle Corp.	86,796.27	101,325.00
600 sh Paccar, Inc.	32,286.18	37,698.00
600 sh Parker-Hannifin Corp.	74,135.54	75,438.00
500 sh Pepsico, Inc.	32,137.00	44,670.00
500 sh Pioneer Nat Res	57,714.46	114,905.00
500 sh Polo Ralph Lauren	80,129.10	80,345.00
400 sh PPG Industries	69,456.72	84,060.00
500 sh Precision Castparts Corp.	63,535.61	126,200.00
85 sh Priceline Com Inc.	73,832.61	102,255.00
1,400 sh Qualcomm Inc.	95,214.66	110,880.00
100 sh Regeneron Pharmaceutical	31,080.00	28,247.00
1,500 sh Roche Holdings Ltd.	31,003.24	55,950.00
400 sh Sherwin Williams Co.	67,237.72	82,764.00
900 sh Starbucks Corp.	43,893.00	69,642.00
700 sh Texas Instrument	33,219.28	33,453.00
600 sh Tiffany & Co.	41,053.50	60,150.00
300 sh Time Warner Cable	39,458.46	44,190.00
1,300 sh TJX Cos	35,895.73	69,095.00
3,100 sh Twenty-First Century	70,023.79	108,965.00
1,600 sh Union Pacific Corp.	100,981.20	159,600.00
400 sh United Natural Foods Inc.	29,190.00	26,040.00
700 sh United Technologies Corp.	48,032.81	80,815.00
1,900 sh Viacom Inc.	90,687.76	164,787.00
450 sh Visa, Inc.	54,038.50	94,819.50
500 sh Walmart Stores, Inc.	36,176.60	37,535.00
1,000 sh Whitewave Foods Co.	28,909.10	32,370.00
1,200 sh Whole Foods Market Inc.	54,183.28	46,356.00
Gabelli U.S. Treasury Money Market Fund	93,052.18	93,052.18
Total Securities	<u>\$ 5,036,728.31</u>	<u>\$ 7,204,255.38</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH UBS FINANCIAL SERVICES, INC.
JUNE 30, 2014

Attachment to
Statement 5

<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	\$ 230,447.25
15,000 sh ABB LTD	271,992.75	345,300.00
10,000 sh Abbvie Inc.	442,431.70	564,400.00
10,000 sh Altria Group Inc.	268,490.00	419,400.00
8,000 sh AT&T Inc.	225,905.49	282,880.00
8,000 sh Bristol Myers Squibb Co.	211,685.25	388,080.00
5,000 sh Conocophillips	229,617.23	428,650.00
20,000 sh Enlink Midstream Partner	184,484.65	628,600.00
6,000 sh Ensco PLC	271,142.05	333,420.00
15,000 sh Gabelli Equity Income Fd	337,125.00	448,050.00
10,000 sh Government Properties Income Trust	263,974.50	253,900.00
25,500 sh KKR Financial Holdings LLC	623,275.50	620,415.00
10,000 sh MacQuarie Infrastructure Co.	231,005.25	623,700.00
15,000 sh Microsoft Corp.	368,993.75	625,500.00
5,000 sh Newmont Mining	290,953.55	127,200.00
10,000 sh PBF Energy Inc.	278,859.85	266,500.00
4,000 sh Philip Morris International Inc.	214,645.25	337,240.00
3,000 sh Potash Corp.	90,539.25	113,880.00
8,000 sh Principal Financial Group	374,944.10	403,840.00
25,000 sh RPC Inc.	341,918.30	587,250.00
25,000 sh Taiwan Semiconductor Mfg. Co.	326,301.75	534,750.00
20,394 sh Telefonica SA	361,134.92	349,961.04
10,000 sh Unilever NV	321,205.25	437,600.00
10,000 sh Waste Management Inc.	347,930.38	447,300.00
15,000 sh Western Union Co.	244,224.96	260,100.00
15,000 sh Weyerhaeuser Co.	269,573.50	496,350.00
7,500 sh Williams Cos., Inc.	244,639.75	436,575.00
10,000 sh Wisdomtree Emerging Markets	566,221.43	518,400.00
	<u>\$ 8,416,135.41</u>	<u>\$ 11,509,688.29</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
2013 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, 2013 through September 30, 2013	\$ (6,441.65)
October 1, 2013 through December 31, 2013	182,249.70
January 1, 2014 through March 31, 2014	197,137.80
April 1, 2014 through June 30, 2014	579,476.59

Birch Hill Advisors

July 1, 2013 through September 30, 2013	182,895.27
October 1, 2013 through December 31, 2013	614,859.06
January 1, 2014 through March 31, 2014	682,287.94
April 1, 2014 through June 30, 2014	286,979.12

Gamco Investors, Inc. (Value)

July 1, 2013 through September 30, 2013	1,149,728.18
October 1, 2013 through December 31, 2013	167,958.80
January 1, 2014 through March 31, 2014	541,790.76
April 1, 2014 through June 30, 2014	376,063.28

Gamco Investors, Inc. (Growth)

July 1, 2013 through September 30, 2013	141,085.75
October 1, 2013 through December 31, 2013	275,102.12
January 1, 2014 through March 31, 2014	2,890,562.66
April 1, 2014 through June 30, 2014	113,281.31

UBS Financial Services

July 1, 2013 through September 30, 2013	28,884.18
October 1, 2013 through December 31, 2013	(122,705.85)
January 1, 2014 through March 31, 2014	37,855.46
April 1, 2014 through June 30, 2014	(134,179.87)

\$ 8,184,870.61

* see attached gain/loss schedules

Form 990 P
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2013 THROUGH SEPTEMBER 30, 2013

Attachment to
Statement 6

Sales/Maturations

GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 13,955.44	\$ 14,256.91	\$ (301.47)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	200.02	202.39	(2.37)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	273.09	274.03	(0.94)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	2,270.71	2,303.00	(32.29)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	3,705.33	3,749.33	(44.00)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	29,016.12	29,077.55	(61.43)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	443.63	444.53	(0.90)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	1,646.14	1,649.73	(3.59)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	739.16	753.03	(13.87)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	88,610.94	88,804.83	(193.89)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	858.53	874.89	(16.36)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	16,625.25	16,625.25	0.00

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2013 THROUGH SEPTEMBER 30, 2013
(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	5,574.29	5,677.93	(103.64)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	31,521.96	32,127.81	(605.85)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	42,256.06	42,328.69	(72.63)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	14,658.03	14,690.10	(32.07)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	6,451.06	6,578.07	(127.01)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	580.35	582.25	(1.90)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	26,489.24	26,585.82	(96.58)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	13,910.37	13,949.49	(39.12)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	2,048.50	2,088.20	(39.70)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	13,292.03	13,549.56	(257.53)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	375.21	375.91	(0.70)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	3,134.92	3,162.35	(27.43)

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	<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	37.99	38.02	(0.03)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	4,026.97	4,034.54	(7.57)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	4,196.72	4,139.07	57.65
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	505.73	504.47	1.26
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	8,782.80	8,883.09	(100.29)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	8,502.64	8,436.40	66.24
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	8,667.81	8,742.40	(74.59)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	514.91	519.57	(4.66)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	8,505.14	8,654.18	(149.04)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	7,444.09	7,538.37	(94.28)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	14,224.39	14,277.89	(53.50)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	8,789.03	8,764.44	24.59

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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	193.36	194.06	(0.70)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	51,508.84	51,203.27	305.57
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	5,088.88	5,173.25	(84.37)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	19,748.90	20,440.32	(691.42)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	66,670.18	66,899.54	(229.36)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	13,057.19	13,255.18	(197.99)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	14,000.42	14,263.06	(262.64)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	63,538.53	64,809.79	(1,271.26)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	155.18	158.48	(3.30)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	23,374.07	23,476.39	(102.32)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	64.49	65.05	(0.56)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	119.55	119.41	0.14

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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 #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	104.17	105.08	(0.91)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	291.42	295.13	(3.71)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	205.69	211.80	(6.11)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	449.05	460.28	(11.23)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	2,026.86	2,078.75	(51.89)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	370.29	383.37	(13.08)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	753.99	775.59	(21.60)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	132.78	137.47	(4.69)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	2,879.08	2,921.10	(42.02)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	98.90	100.41	(1.51)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	224.80	234.35	(9.55)

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	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #597963, 5.0%, 06/15/33 Return of principal	06/13/03	various	154.52	162.35	(7.83)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	232.99	244.79	(11.80)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	231.45	238.10	(6.65)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	723.10	723.10	0.00
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	532.20	531.54	0.66
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	370.02	367.35	2.67
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	68.89	69.08	(0.19)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	206.90	210.00	(3.10)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	1,397.88	1,382.23	15.65
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	16.08	16.10	(0.02)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	224.98	231.32	(6.34)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	4,741.73	4,792.85	(51.12)

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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	4,043.71	4,060.14	(16.43)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	124.95	127.26	(2.31)
GNMA #004617, 4.5%, 01/20/40 Return of principal	01/21/10	various	57,537.41	58,778.25	(1,240.84)
0 sh Boardwalk Pipeline Partners LP - principal	various	various	6,390.00	6,390.00	0.00
0 sh Chesapeake Midstream Partners LP - principal	various	various	4,675.00	4,675.00	0.00
Caterpillar Finl Svcs Corp., 6.125% Bond premium amortization	04/22/09	various	115.50	115.50	0.00
Citigroup Inc NTS, 6.375% Bond premium amortization	08/19/09	various	87.74	87.74	0.00
Total			<u>\$ 739,766.27</u>	<u>\$ 746,207.92</u>	<u>\$ (6,441.65)</u>

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GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$	8,210.24	\$	8,387.61	\$	(177.37)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various		201.01		203.40		(2.39)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various		277.56		278.51		(0.95)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various		3,293.93		3,340.76		(46.83)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various		6,500.78		6,577.97		(77.19)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various		10,838.47		10,861.42		(22.95)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various		421.57		422.42		(0.85)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various		1,633.24		1,636.81		(3.57)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various		18,245.87		18,587.98		(342.11)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various		28,736.85		29,284.67		(547.82)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various		13,514.13		13,514.14		(0.01)

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GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	509.37	518.85	(9.48)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	26,554.74	27,065.11	(510.37)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	753.10	754.39	(1.29)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	15,671.73	15,706.02	(34.29)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	7,387.27	7,532.70	(145.43)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	30,717.67	30,818.45	(100.78)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	19,452.32	19,523.24	(70.92)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	23,061.02	23,125.89	(64.87)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	1,838.95	1,874.58	(35.63)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	12,666.62	12,912.02	(245.40)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	3,997.80	4,005.30	(7.50)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	3,039.34	3,065.93	(26.59)

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	<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	38.61	38.64	(0.03)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	17,192.67	17,225.05	(32.38)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	3,581.37	3,532.16	49.21
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	2,624.40	2,617.88	6.52
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	8,724.60	8,824.22	(99.62)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	4,230.00	4,197.05	32.95
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	4,394.73	4,432.55	(37.82)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	37,200.47	37,537.94	(337.47)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	5,112.27	5,201.86	(89.59)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	14,100.56	14,279.14	(178.58)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	8,654.27	8,686.82	(32.55)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	3,240.82	3,231.76	9.06

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GNMA #693546, 5.5%, 07/15/38 Return of principal	07/22/08	various	4,185.14	4,200.37	(15.23)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	1,559.62	1,550.38	9.24
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	3,271.95	3,326.21	(54.26)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	5,200.28	5,382.35	(182.07)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	34,694.53	34,813.89	(119.36)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	2,721.46	2,762.73	(41.27)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	6,984.53	7,115.56	(131.03)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	541.55	552.39	(10.84)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	157.13	160.46	(3.33)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	25,605.38	25,717.45	(112.07)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	65.63	66.20	(0.57)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	909.60	908.51	1.09

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GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	57.63	58.13	(0.50)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	296.42	300.17	(3.75)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	25.95	26.72	(0.77)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	8.16	8.37	(0.21)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	89.64	91.94	(2.30)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	2,797.22	2,895.96	(98.74)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	17.55	18.06	(0.51)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	134.78	139.54	(4.76)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	5,291.99	5,369.19	(77.20)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	100.97	102.52	(1.55)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	1,250.16	1,303.30	(53.14)

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	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #597963, 5.0%, 06/15/33 Return of principal	06/13/03	various	178.48	187.51	(9.03)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	42.53	44.69	(2.16)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	237.09	243.90	(6.81)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	776.63	776.64	(0.01)
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	1,858.03	1,855.72	2.31
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	345.17	342.68	2.49
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	66.68	66.86	(0.18)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	209.76	212.91	(3.15)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	91.46	90.43	1.03
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	16.32	16.35	(0.03)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	228.39	234.81	(6.42)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	66.47	67.19	(0.72)

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	<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	3,723.03	3,738.16	(15.13)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	126.17	128.49	(2.32)
GNMA #004617, 4.5%, 01/20/40 Return of principal	01/21/10	various	31,826.61	32,512.96	(686.35)
0 sh Boardwalk Pipeline Partners LP - principal	various	various	6,390.00	6,390.00	0.00
0 sh Chesapeake Midstream Partners LP - principal	various	various	5,350.00	5,350.00	0.00
Bank of America, 5.75% Bond premium amortization	06/30/10	various	451.76	451.76	0.00
Embraer Overseas LTD, 6.375% Bond premium amortization	various	various	140.83	140.83	0.00
1,000 sh Amphenol Corp	01/25/08	10/28/13	81,215.86	38,825.40	42,390.46
2,000 sh Flowserve Corp	04/08/08	10/28/13	126,716.70	72,465.27	54,251.43
500 sh Novo-Nordisk	08/08/08	10/28/13	89,221.94	32,774.72	56,447.22
400 sh Praxair Inc	03/16/06	10/28/13	49,235.01	22,193.56	27,041.45
100 sh Praxair Inc	05/26/06	10/28/13	12,308.75	5,375.11	6,933.64
Total			\$ 853,409.29	\$ 671,159.59	\$ 182,249.70

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GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 4,128.22	\$ 4,217.36	\$ (89.14)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	204.27	206.69	(2.42)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	282.09	283.06	(0.97)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	3,918.39	3,974.11	(55.72)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	1,927.85	1,950.75	(22.90)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	9,525.21	9,545.37	(20.16)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	442.39	443.31	(0.92)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	197,005.62	197,436.68	(431.06)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	648.16	660.32	(12.16)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	10,066.28	10,258.17	(191.89)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	10,632.32	10,632.32	0.00

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	523.51	533.24	(9.73)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	52,790.75	53,805.35	(1,014.60)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	10,763.90	10,782.40	(18.50)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	4,989.58	5,000.50	(10.92)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	10,606.19	10,815.00	(208.81)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	394.45	395.74	(1.29)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	14,444.83	14,497.50	(52.67)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	25,207.89	25,278.82	(70.93)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	33,021.73	33,661.52	(639.79)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	4,117.02	4,196.79	(79.77)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	351.74	352.40	(0.66)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	128.97	130.09	(1.12)

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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 #617182, 6.0%, 08/15/36 Return of principal	06/20/07	various	7,885.96	7,893.54	(7.58)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	315.22	315.82	(0.60)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	2,932.57	2,892.28	40.29
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	8,424.93	8,404.02	20.91
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	4,741.71	4,795.85	(54.14)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	316.44	313.97	2.47
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	4,603.48	4,643.09	(39.61)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	341.02	344.11	(3.09)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	1,633.10	1,661.71	(28.61)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	1,017.15	1,030.04	(12.89)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	8,199.24	8,230.09	(30.85)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	3,710.23	3,700.82	9.41

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	<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	2,822.58	2,832.85	(10.27)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	1,498.26	1,489.38	8.88
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	2,501.14	2,542.63	(41.49)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	5,705.12	5,904.86	(199.74)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	26,494.57	26,585.72	(91.15)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	19,608.39	19,905.74	(297.35)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	5,353.32	5,453.75	(100.43)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	447.60	456.56	(8.96)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	159.09	162.48	(3.39)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	46,419.05	46,622.22	(203.17)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	66.78	67.37	(0.59)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	121.56	121.43	0.13

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	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	56.66	57.16	(0.50)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	4,466.01	4,522.72	(56.71)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	25.95	26.73	(0.78)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	8.29	8.50	(0.21)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	83.76	85.91	(2.15)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	5,260.79	5,446.50	(185.71)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	346.03	355.93	(9.90)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	138.18	142.02	(3.84)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	5,017.36	5,090.54	(73.18)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	101.31	102.87	(1.56)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	231.80	241.65	(9.85)

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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%, 06/15/33 Return of principal	06/13/03	various	158.83	166.87	(8.04)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	582.44	611.92	(29.48)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	237.12	243.95	(6.83)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	979.78	979.79	(0.01)
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	1,612.60	1,610.59	2.01
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	5,409.27	5,370.21	39.06
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	60.95	61.12	(0.17)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	212.66	215.85	(3.19)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	1,375.05	1,359.66	15.39
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	2,609.11	2,613.17	(4.06)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	231.82	238.34	(6.52)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	67.40	68.13	(0.73)

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HARRY L. BRADLEY, JR. CHARITABLE FUND
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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 #565169, 5.5%, 05/15/37 Return of principal	05/10/07	various	4,009.12	4,025.41	(16.29)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	128.89	131.26	(2.37)
GNMA #004617, 4.5%, 01/20/40 Return of principal	01/21/10	various	27,899.37	28,501.04	(601.67)
0 sh Boardwalk Pipeline Partners LP - principal	various	various	1,200.00	1,200.00	0.00
0 sh Chesapeake Midstream Partners LP - principal	various	various	5,550.00	5,550.00	0.00
780 sh Edwards Lifesciences Corp.	07/29/08	02/06/14	51,552.14	24,567.50	26,984.64
750 sh Edwards Lifesciences Corp.	07/30/08	02/06/14	49,569.36	23,608.61	25,960.75
3,470 sh Edwards Lifesciences Corp.	08/05/08	02/06/14	229,340.91	108,798.03	120,542.88
40 sh Intuitive Surgical, Inc.	10/22/07	02/06/14	16,559.99	9,506.54	7,053.45
210 sh Intuitive Surgical, Inc.	11/08/07	02/06/14	86,939.94	65,388.62	21,551.32
200 sh Caterpillar Fincl Svcs	04/22/09	02/18/14	200,000.00	200,000.00	0.00
Total			<u>\$ 1,253,462.76</u>	<u>\$ 1,056,324.96</u>	<u>\$ 197,137.80</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
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	<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	\$ 3,177.39	\$ 3,246.04	\$ (68.65)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	7,125.52	7,210.14	(84.62)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	286.69	287.69	(1.00)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	3,168.86	3,213.93	(45.07)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	243.68	246.59	(2.91)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	30,195.63	30,259.53	(63.90)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	449.07	449.98	(0.91)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	92,882.12	93,085.35	(203.23)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	41,332.93	42,107.92	(774.99)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	9,503.31	9,684.48	(181.17)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	10,462.09	10,462.09	0.00

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	<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	23,103.11	23,532.69	(429.58)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	34,313.80	34,973.28	(659.48)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	28,302.26	28,350.91	(48.65)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	9,962.81	9,984.62	(21.81)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	11,741.42	11,972.59	(231.17)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	400.41	401.72	(1.31)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	215,563.84	196,767.17	18,796.67
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	16,028.70	16,073.78	(45.08)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	31,864.90	32,482.29	(617.39)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	341.80	348.42	(6.62)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	357.55	358.24	(0.69)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	130.90	132.06	(1.16)

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HARRY L. BRADLEY, JR. CHARITABLE FUND
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	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	5,646.70	5,657.34	(10.64)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	51,191.72	46,211.97	4,979.75
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	98,368.64	89,481.36	8,887.28
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	98,471.38	90,998.91	7,472.47
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	57,512.43	53,213.31	4,299.12
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	78,748.42	73,401.30	5,347.12
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	73,599.76	68,316.11	5,283.65
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	66,281.99	62,041.59	4,240.40
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	186,297.98	173,139.28	13,158.70
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	74,033.53	68,764.30	5,269.23
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	86,441.29	78,821.42	7,619.87

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	<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	35,107.90	32,319.92	2,787.98
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	204,044.44	183,655.77	20,388.67
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	43,004.99	39,937.23	3,067.76
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	97,974.06	94,539.21	3,434.85
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	631,166.94	586,718.21	44,448.73
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	284,301.09	267,829.96	16,471.13
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	93,786.41	88,815.94	4,970.47
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	96,773.09	91,531.51	5,241.58
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	35,522.75	33,643.26	1,879.49
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	631,138.27	600,204.17	30,934.10
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	67.95	68.54	(0.59)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	115.89	115.75	0.14

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2014 THROUGH JUNE 30, 2014
(CONTINUED)

Attachment to
Statement G

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	38.24	38.58	(0.34)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	242.62	245.71	(3.09)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	136.20	140.25	(4.05)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	8.42	8.62	(0.20)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	85.02	87.20	(2.18)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	359.01	371.68	(12.67)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	14.30	14.71	(0.41)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	140.60	145.57	(4.97)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	22,441.27	21,098.90	1,342.37
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	101.80	103.35	(1.55)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	21,216.08	20,499.51	716.57

Form 990 PF
64-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2014 THROUGH JUNE 30, 2014
(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%, 06/15/33 Return of principal	06/13/03	various	20,298.32	19,796.24	502.08
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	39.83	41.84	(2.01)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	34,670.11	32,816.04	1,854.07
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	24,107.24	22,403.29	1,703.95
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	27,978.97	25,776.40	2,202.57
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	38,414.60	35,261.81	3,152.79
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	61.79	61.96	(0.17)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	24,549.61	23,856.81	692.80
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	191.42	189.29	2.13
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	5,217.85	5,364.62	(146.77)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	62.14	62.81	(0.67)

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, 2014 THROUGH JUNE 30, 2014
(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	59,862.68	55,111.13	4,751.55
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	24,944.68	24,204.85	739.83
GNMA #004617, 4.5%, 01/20/40 Return of principal	01/21/10	various	792,820.80	749,813.81	43,006.99
0 sh Boardwalk Pipeline Partners LP - principal	various	various	1,200.00	1,200.00	0.00
0 sh Chesapeake Midstream Partners LP - principal	various	various	5,750.00	5,750.00	0.00
1,000 sh Amphenol Corp.	07/25/08	05/13/14	95,358.06	38,825.40	56,532.66
3,000 sh Amphenol Corp.	05/08/08	05/13/14	286,074.17	141,210.00	144,864.17
5,800 sh Expeditors International	05/05/08	05/16/14	268,143.51	282,477.40	(14,333.89)
2,000 sh Mastercard, Inc.	04/16/08	05/13/14	148,131.91	46,090.54	102,041.37
500 sh Novo-Nordisk	08/08/08	05/21/14	20,960.06	6,554.94	14,405.12
Total			<u>\$ 5,524,157.72</u>	<u>\$ 4,944,681.13</u>	<u>\$ 579,476.59</u>

Form 990 PF
04-274702S

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2013 THROUGH SEPTEMBER 30, 2013

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>
1,652 shs Apache Corp.	09/17/96	08/09/13	\$ 135,105.23	\$ 21,762.06	\$ 113,343.17
348 shs Apache Corp.	05/16/97	08/09/13	28,460.42	5,155.22	23,305.20
3,000 shs Kinder Morgan Inc.	05/31/12	09/13/13	111,380.55	65,133.65	46,246.90
Total			<u>\$ 274,946.20</u>	<u>\$ 92,050.93</u>	<u>\$ 182,895.27</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, 2013 THROUGH DECEMBER 31, 2013

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 Celgene Corp	12/20/10	10/28/13	\$ 312,594.45	\$ 118,459.89	\$ 194,134.56
3,000 sh Expeditors Intl Wash Inc	01/03/12	10/24/13	136,627.21	122,529.15	14,098.06
7,000 sh Expeditors Intl Wash Inc	01/03/12	12/19/13	299,340.37	285,901.35	13,439.02
5,000 sh Gentex Corp	09/21/11	10/28/13	150,608.87	126,765.61	23,843.26
1,000 sh International Business Machines	11/28/08	10/30/13	179,974.62	80,843.43	99,131.19
1,000 sh International Business Machines	12/23/10	10/30/13	179,974.61	145,797.50	34,177.11
1,000 sh Johnson & Johnson	01/17/13	10/28/13	92,423.88	72,857.15	19,566.73
7,577 sh KinderMorgan Inc (see El Paso)	05/31/12	10/01/13	268,984.29	178,091.63	90,892.66
4,423 sh KinderMorgan Inc (see El Paso)	09/14/12	10/01/13	157,016.97	160,549.67	(3,532.70)
16,000 sh KinderMorgan Inc (see El Paso)	05/31/12	10/01/13	77,274.12	21,824.20	55,449.92
3,000 sh Marsh & McLennan Cos Inc. Com	03/02/10	12/19/13	143,752.99	70,093.74	73,659.25
Total			<u>\$ 1,998,572.38</u>	<u>\$ 1,383,713.32</u>	<u>\$ 614,859.06</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2014 THROUGH MARCH 31, 2014

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 Apache Corporation	05/16/97	01/10/14	\$ 86,196.49	\$ 14,813.85	\$ 71,382.64
500 sh Apache Corporation	05/16/97	01/13/14	42,971.80	7,406.93	35,564.87
1,000 sh Apache Corporation	09/04/12	01/13/14	85,943.60	85,073.50	870.10
1,500 sh Apache Corporation	09/06/12	01/13/14	128,915.40	129,032.25	(116.85)
2,000 sh Apache Corporation	02/25/13	01/13/14	171,887.21	150,953.50	20,933.71
1,000 sh Celgene Corp.	12/20/10	03/17/14	151,935.63	59,229.94	92,705.69
1,000 sh Edwards Lifesciences Corp.	10/17/07	01/10/14	67,925.81	25,423.90	42,501.91
2,000 sh Edwards Lifesciences Corp.	10/17/07	02/11/14	133,629.27	50,847.80	82,781.47
1,000 sh Edwards Lifesciences Corp.	12/13/07	01/17/14	69,741.98	25,423.90	44,318.08
5,000 sh General Electric Co.	12/23/09	01/13/14	134,254.65	77,600.75	56,653.90
500 sh Goldman Sachs Group	12/07/12	01/17/14	88,478.45	58,568.50	29,909.95
2,000 sh Marsh & McLennan Cos Inc. Com	03/02/10	12/31/14	96,127.82	46,729.16	49,398.66
2,000 sh TJX Companies Inc.	01/27/11	12/31/14	126,741.29	48,670.64	78,070.65
2,000 sh TJX Companies Inc.		01/08/14	125,983.80	48,670.64	77,313.16
Inv Cash Trust Treasury Inv CC			1,754,385.00	1,754,385.00	0.00
Total			\$ 3,265,118.20	\$ 2,582,830.26	\$ 682,287.94

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2014 THROUGH JUNE 30, 2014

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 Berkshire Hathaway Inc.	06/06/03	05/08/14	\$ 126,502.60	\$ 48,031.80	\$ 78,470.80
1,000 sh Berkshire Hathaway Inc.	10/26/07	05/08/14	126,502.60	85,103.80	41,398.80
3,000 sh Microsoft Corp.	10/27/10	05/08/14	118,467.97	77,858.77	40,609.20
4,000 sh Oracle Corp	10/26/09	05/08/14	162,950.38	89,481.00	73,469.38
2,000 sh Qualcomm Inc	10/24/11	05/08/14	159,121.47	106,090.53	53,030.94
Total			<u>\$ 693,545.02</u>	<u>\$ 406,565.90</u>	<u>\$ 286,979.12</u>

Form 990 PF
64-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2013 THROUGH SEPTEMBER 30, 2013

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 shs Ametek, Inc., New	02/02/96	09/30/13	\$ 45,815.40	\$ 2,202.34	\$ 43,613.06
500 shs Black Hills Corporation	07/28/09	09/30/13	24,784.56	12,892.70	11,891.86
500 shs Clarcor, Inc.	02/13/95	09/30/13	27,620.86	3,302.09	24,318.77
1,000 shs Curtiss-Wright Corporation	02/13/95	09/30/13	46,928.38	4,900.99	42,027.39
1,000 shs Deere & Co.	02/13/95	09/30/13	81,458.58	12,666.67	68,791.91
3,000 shs Directv		09/30/13	179,017.78	8,951.38	170,066.40
3,874 shs Eaton Corp (from Cooper Inds)	12/03/12	09/10/13	262,231.61	201,030.39	61,201.22
600 shs Energizer Holdings, Inc.	03/27/00	09/30/13	54,752.22	8,763.79	45,988.43
1,000 shs Fisher Communications, Inc.	05/15/03	08/09/13	41,000.00	45,140.80	(4,140.80)
2,000 shs Fisher Communications, Inc.	07/28/08	08/09/13	82,000.00	71,663.30	10,336.70
1,000 shs Fisher Communications, Inc.	07/24/09	08/09/13	41,000.00	17,033.40	23,966.60
1,000 shs Fisher Communications, Inc.	07/28/09	08/09/13	41,000.00	16,777.70	24,222.30
1,000 shs Fisher Communications, Inc.	01/15/10	08/09/13	41,000.00	14,279.10	26,720.90
1,000 shs Fisher Communications, Inc.	02/26/10	08/09/13	41,000.00	14,475.10	26,524.90
1,000 shs Fisher Communications, Inc.	07/26/10	08/09/13	41,000.00	17,478.50	23,521.50
1,000 shs Fisher Communications, Inc.	07/27/10	08/09/13	41,000.00	18,001.60	22,998.40
1,000 shs Fisher Communications, Inc.	07/28/10	08/09/13	41,000.00	17,951.50	23,048.50
3,000 shs Gardner Denver Inc.	03/08/13	07/31/13	228,000.00	224,238.60	3,761.40
800 shs HSN INC	11/16/98	09/30/13	42,951.85	10,804.35	32,147.50
600 shs IDEX Corp.	02/13/95	09/30/13	38,922.94	5,111.12	33,811.82
1,000 shs Interactive Corp.	11/16/98	09/30/13	54,228.25	15,597.52	38,630.73
2,000 shs Journal Communications Inc.	10/05/07	09/30/13	16,674.70	19,858.60	(3,183.90)
20,000 shs Keynote Systems Inc.	06/24/13	08/22/13	400,000.00	396,110.00	3,890.00
30 shs Liberty Global, Inc. Ser A	05/15/95	09/30/13	2,379.89	231.20	2,148.69
30 shs Liberty Global, Inc. Ser A	05/16/96	09/30/13	2,379.89	237.71	2,142.18
940 shs Liberty Global, Inc. Ser A	09/11/96	09/30/13	74,569.83	7,058.97	67,510.86
125 shs Mallinckrodt PLC	10/06/10	08/05/13	5,677.15	3,559.09	2,118.06
1,000 shs Newmont Mining Corp	05/02/11	09/30/13	28,006.61	57,867.10	(29,860.49)
1,248 shs Northeast Utilities	03/09/01	09/30/13	51,334.21	22,942.61	28,391.60

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, 2013 THROUGH SEPTEMBER 30, 2013
(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>
600 shs Occidental Pete Corp.	07/28/09	09/30/13	55,986.76	43,106.58	12,880.18
400 shs Precision Castparts Corp.	10/15/02	09/30/13	90,885.69	3,619.52	87,266.17
300 shs Rockwell Automation Inc.	07/28/08	09/30/13	32,051.44	13,119.00	18,932.44
3,500 shs Rollins, Inc.	06/16/98	09/30/13	92,509.68	13,840.98	78,668.70
shs Rolls Royce PLC		07/08/13	8,872.34	-	8,872.34
2,000 shs Sensient Tech Corp.	10/26/01	09/30/13	95,326.33	33,960.80	61,365.53
1,500 shs Sensient Tech Corp.	10/15/02	09/30/13	71,494.76	31,875.00	39,619.76
500 shs Biglari Holdings Inc. RTS		09/30/13	15,516.57	-	15,516.57
Total			<u>\$ 2,540,378.28</u>	<u>\$ 1,390,650.10</u>	<u>\$ 1,149,728.18</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2013 THROUGH DECEMBER 31, 2013

Attachment to
Statement C

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
250 sh AMC Networks Inc	07/01/11	10/23/13	\$ 17,804.53		\$ 17,804.53
2,750 sh Dean Foods Co	10/13/08	11/12/13	49,883.57	53,839.59	(3,956.02)
1,000 sh Dean Foods Co	11/10/08	11/12/13	18,139.49	15,264.55	2,874.94
16,000 sh Invensys PLC	08/05/13	12/31/13	134,154.69	124,249.60	9,905.09
19,000 sh Invensys PLC	08/07/13	12/31/13	159,308.70	146,898.70	12,410.00
87 sh Liberty Media Cap Ser A	05/15/95	12/06/13	12,903.21	214.99	12,688.22
30 sh Liberty Media Cap Ser A	05/16/96	12/06/13	4,449.38	76.56	4,372.82
683 sh Liberty Media Cap Ser A	09/11/96	12/06/13	101,297.62	1,637.52	99,660.10
400 sh Occidental Pete Corp	07/28/09	12/06/13	37,371.34	28,737.72	8,633.62
15,000 sh Vanguard Health Systems	06/24/13	10/02/13	315,000.00	311,434.50	3,565.50
Total			<u>\$ 850,312.53</u>	<u>\$ 682,353.73</u>	<u>\$ 167,958.80</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2014 THROUGH MARCH 31, 2014

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>		
500 sh Black Hills Corporation	07/28/09	01/14/14	\$ 27,074.52	\$ 12,892.70	\$ 14,181.82
4,000 sh Directv	11/20/09	01/30/14	276,330.79	11,935.16	264,395.63
200 sh Energizer Holdings, Inc.	03/27/00	01/30/14	18,969.66	2,921.26	16,048.40
277 sh Liberty Media Cap Ser A	09/11/96	01/14/14	37,864.13	664.12	37,200.01
723 sh Liberty Media Cap Ser A	01/17/97	01/14/14	98,829.49	450.06	98,379.43
400 sh Precision Castparts Corp.	10/15/02	03/25/14	100,285.74	3,619.52	96,666.22
4,300,000 sh Rolls Royce PLC	01/31/14	01/31/14	7,054.56	0.00	7,054.56
1,043 sh Whitewave Foods Co Cl A	10/13/08	01/30/14	25,120.01	17,255.32	7,864.69
US Treasury Money Market Fund			995,729.28	995,729.28	0.00
Total			<u>\$ 1,587,258.18</u>	<u>\$ 1,045,467.42</u>	<u>\$ 541,790.76</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2014 THROUGH JUNE 30, 2014

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 Beam Inc.	03/30/09	05/01/14	\$ 83,500.00	\$ 19,250.88	\$ 64,249.12
2,000 sh Beam Inc.	07/30/10	05/01/14	167,000.00	68,238.87	98,761.13
3,000 sh Beam Inc.	10/05/10	05/01/14	250,500.00	117,803.28	132,696.72
3,000 sh Beam Inc.	01/14/14	05/01/14	250,500.00	249,846.30	653.70
6,000 sh Beam Inc.	02/03/14	05/01/14	501,000.00	499,813.20	1,186.80
3,000 sh Forest Labs Inc.	02/19/14	06/24/14	299,459.37	281,855.10	17,604.27
500 sh Forest Labs Inc.	04/08/14	06/24/14	49,909.90	43,806.15	6,103.75
12,000 sh LSI Corp.	01/30/14	05/06/14	133,800.00	132,322.40	1,477.60
750 sh Time Inc.	10/12/10	06/20/14	17,310.81	7,220.64	10,090.17
4,000 sh Timken Co.	12/06/13	05/07/14	252,119.22	208,879.20	43,240.02
Total			<u>\$ 2,005,099.30</u>	<u>\$ 1,629,036.02</u>	<u>\$ 376,063.28</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, 2013 THROUGH SEPTEMBER 30, 2013

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>		
400 sh Allergan Inc.	08/31/11	09/13/13	\$ 35,386.98	\$ 32,616.16	\$ 2,770.82
200 sh Allergan Inc.	09/19/11	09/13/13	17,693.49	16,502.62	1,190.87
160 sh Apple Computer Inc.	04/18/08	07/09/13	66,522.37	25,435.30	41,087.07
2,200 sh Cabot Oil & Gas	10/13/11	09/30/13	81,209.82	33,783.47	47,426.35
400 sh Caterpillar Inc.	11/19/10	07/18/13	34,569.19	33,539.84	1,029.35
400 sh Caterpillar Inc.	01/26/12	07/18/13	34,569.20	42,614.56	(8,045.36)
800 sh Deere & Co.	11/19/10	09/13/13	66,365.16	62,210.64	4,154.52
1,100 sh EMC Corp.	01/03/11	07/02/13	25,994.19	25,498.00	496.19
700 sh EMC Corp.	02/10/11	07/02/13	16,541.76	19,060.86	(2,519.10)
100 sh International Business Machine Corp.	07/18/08	07/09/13	19,140.66	12,864.44	6,276.22
500 sh Macy's Inc.	05/18/11	09/25/13	21,354.42	14,582.75	6,771.67
600 sh Macy's Inc.	07/15/11	09/25/13	25,625.32	17,899.14	7,726.18
300 sh Mead Johnson Nutrition Co.	10/17/11	07/09/13	20,971.64	22,129.56	(1,157.92)
100 sh Mead Johnson Nutrition Co.	10/17/11	07/09/13	6,990.55	7,376.52	(385.97)
600 sh Microsoft Corp.	10/23/08	07/19/13	19,177.16	13,553.45	5,623.71
500 sh Microsoft Corp.	06/15/09	07/19/13	15,980.97	11,632.22	4,348.75
525 sh News Corp New CL A	10/03/12	09/13/13	8,856.59	6,027.98	2,828.61
1,025 sh News Corp New CL A	10/18/12	09/13/13	17,291.45	11,975.25	5,316.20
300 sh Nordstrom Inc.	06/30/11	09/25/13	16,783.14	14,038.92	2,744.22
600 sh Nordstrom Inc.	08/24/11	09/25/13	33,566.30	24,403.50	9,162.80
600 sh Qualcomm Inc.	02/10/11	07/05/13	36,613.92	34,158.60	2,455.32
100 sh Qualcomm Inc.	07/05/11	07/05/13	6,102.33	5,814.00	288.33
600 sh Qualcomm Inc.	07/05/11	07/09/13	35,777.64	34,884.00	893.64
200 sh Qualcomm Inc.	07/19/11	07/09/13	11,925.88	11,322.60	603.28
Total			\$ 675,010.13	\$ 533,924.38	\$ 141,085.75

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, 2013 THROUGH DECEMBER 31, 2013

Attachment to
Statement 6

Sales/Maturations

	<u>Date</u>	<u>Gross</u>			
	<u>Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
300 sh EOG Resources Inc	06/07/11	10/08/13	\$ 51,368.10	\$ 32,679.24	\$ 18,688.86
300 sh EOG Resources Inc	06/07/11	12/06/13	48,649.01	32,679.24	15,969.77
500 sh EOG Resources Inc	06/30/11	12/09/13	78,939.32	52,021.10	26,918.22
90 sh Google, Inc. Cl A	05/10/10	12/03/13	94,827.91	46,567.61	48,260.30
400 sh Nike Inc	04/26/12	12/03/13	31,523.45	21,848.50	9,674.95
1,700 sh Philip Morris Intl	12/04/12	12/17/13	143,624.88	151,551.43	(7,926.55)
800 sh Philip Morris Intl	02/08/13	12/17/13	67,588.19	72,688.00	(5,099.81)
200 sh Pioneer Nat Res	10/24/12	12/06/13	35,804.71	20,375.40	15,429.31
30 sh Priceline Com Inc	09/19/11	10/08/13	30,208.47	15,975.15	14,233.32
130 sh Priceline Com Inc	01/26/12	12/03/13	152,761.43	68,631.20	84,130.23
500 sh Starbucks Corp	07/01/11	12/03/13	40,271.74	19,884.30	20,387.44
600 sh Starbucks Corp	07/15/11	12/03/13	48,326.10	23,640.00	24,686.10
300 sh Viacom Inc	06/27/11	10/08/13	24,432.55	14,682.57	9,749.98
Total			<u>\$ 848,325.86</u>	<u>\$ 573,223.74</u>	<u>\$ 275,102.12</u>

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, 2014 THROUGH MARCH 31, 2014

Attachment to
 Statement C

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 3M CO	12/17/13		02/27/14	\$ 66,487.04	\$ 65,306.70	\$ 1,180.34
1500 sh Abbott Laboratories	10/03/12		02/27/14	59,383.96	49,658.62	9,725.34
550 sh Abbott Laboratories	10/15/12		02/27/14	21,774.12	18,887.17	2,886.95
400 sh Allergan Inc.	09/19/11		02/27/14	50,889.31	33,005.24	17,884.07
150 sh Allergan Inc.	10/31/11		02/27/14	19,083.50	12,654.08	6,429.42
200 sh Amazon.com Inc	02/27/13		02/27/14	71,562.75	52,632.10	18,930.65
650 sh Amgen Inc	09/26/12		02/27/14	79,675.12	54,852.66	24,822.46
150 sh Apple Computer Inc.	04/18/08		02/27/14	78,432.65	23,845.59	54,587.06
50 sh Apple Computer Inc.	04/18/08		02/27/14	26,079.80	7,948.53	18,131.27
200 sh Apple Computer Inc.	08/05/08		02/27/14	104,319.20	31,545.00	72,774.20
280 sh Apple Computer Inc.	11/13/08		02/27/14	146,046.90	26,571.18	119,475.72
50 sh Autozone Inc	11/02/12		02/27/14	26,688.88	19,197.50	7,491.38
700 sh B/E Aerospace Inc	06/18/13		02/27/14	58,432.67	46,256.71	12,175.96
200 sh B/E Aerospace Inc	06/27/13		02/27/14	16,695.05	12,731.98	3,963.07
500 sh Beam Inc.	10/05/11		01/30/14	41,694.27	22,520.00	19,174.27
500 sh Beam Inc.	10/17/11		01/30/14	41,694.27	23,518.85	18,175.42
1,100 sh Beam Inc.	10/17/11		02/27/14	91,404.33	51,741.47	39,662.86
300 sh Beam Inc.	10/17/11		02/27/14	24,928.46	14,111.31	10,817.15
300 sh Becton Dickinson & Co	06/15/09		02/27/14	34,465.17	20,139.84	14,325.33
200 sh Becton Dickinson & Co	06/18/09		02/27/14	22,976.78	13,924.42	9,052.36
300 sh Becton Dickinson & Co	12/16/09		02/27/14	34,465.17	23,297.76	11,167.41
50 sh Becton Dickinson & Co	04/15/11		02/27/14	5,744.20	4,166.01	1,578.19
150 sh Biogen IDEC Inc	11/20/12		02/27/14	51,472.60	22,103.01	29,369.59
150 sh Blackrock Inc	04/23/10		02/27/14	44,926.72	31,505.84	13,420.88
500 sh Brown- Forman Corp CL B	01/28/14		02/27/14	41,444.47	39,395.00	2,049.47
900 sh CBS Corp Cl B	07/01/11		02/27/14	59,118.43	25,677.00	33,441.43
300 sh CBS Corp Cl B	07/15/11		02/27/14	19,706.15	8,286.93	11,419.22
300 sh Celgene Corp	11/20/12		02/27/14	47,856.17	22,917.00	24,939.17
1,300 sh Coca-Cola Company	06/08/10		02/19/14	48,424.15	33,447.89	14,976.26

HARRY L. BRADLEY, JR. CHARITABLE FUND
 THE HARVEST TRUST
 GAMCO INVESTORS, INC (GROWTH)
 ACCOUNT OF SECURITIES SALES/MATURATIONS
 JANUARY 1, 2014 THROUGH MARCH 31, 2014
 (CONTINUED)

Form 990 PF
 04-2747025

Attachment to
 Statement 6

	<u>Date</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
600 sh	Coca-Cola Company	07/16/10	02/19/14	22,349.61	15,741.84	6,607.77
1,600 sh	Coca-Cola Company	07/16/10	02/27/14	60,656.53	41,978.24	18,678.29
400 sh	Coca-Cola Company	08/24/10	02/27/14	15,164.14	11,142.00	4,022.14
200 sh	Colgate-Palmolive Co	12/04/09	02/27/14	12,344.28	8,602.00	3,742.28
400 sh	Colgate-Palmolive Co	05/17/10	02/27/14	24,688.57	16,817.70	7,870.87
200 sh	Colgate-Palmolive Co	06/14/10	02/27/14	12,344.29	7,951.00	4,393.29
1,600 sh	Comcast Corp	06/07/11	02/27/14	78,965.43	36,676.96	42,288.47
1,500 sh	Comcast Corp	07/01/11	02/27/14	74,030.10	36,405.00	37,625.10
200 sh	Comcast Corp	07/07/11	02/27/14	9,870.68	4,946.84	4,923.84
800 sh	Continental Resources Inc.	10/19/11	02/27/14	94,397.39	47,607.28	46,790.11
500 sh	Costco Whsl Corp	01/08/08	02/27/14	57,737.49	32,940.00	24,797.49
350 sh	Costco Whsl Corp	10/16/08	02/27/14	40,416.25	20,158.16	20,258.09
200 sh	Cummins Inc.	11/13/08	02/27/14	28,836.83	4,480.49	24,356.34
100 sh	Cummins Inc.	04/01/11	02/27/14	14,418.42	11,272.33	3,146.09
1,200 sh	CVS Caremark Corp	06/18/13	02/27/14	86,185.25	71,740.68	14,444.57
1,000 sh	CVS Caremark Corp	07/09/13	02/27/14	71,821.05	59,795.70	12,025.35
500 sh	Diageo PLC	12/14/11	02/27/14	62,265.91	42,282.20	19,983.71
900 sh	DirecTV	05/27/11	02/27/14	67,536.71	45,135.00	22,401.71
400 sh	DirecTV	07/01/11	02/27/14	30,016.32	20,353.00	9,663.32
100 sh	DirecTV	07/19/11	02/24/14	7,504.08	5,234.00	2,270.08
1,000 sh	Discovery Communications Inc A	07/19/12	02/27/14	81,658.57	51,233.20	30,425.37
300 sh	Discovery Communications Inc A	09/27/12	02/27/14	24,497.58	17,619.38	6,878.20
500 sh	Disney Walt Co.	09/13/13	02/27/14	40,066.30	33,101.35	6,964.95
900 sh	DuPont E I DeNemours	10/06/10	02/27/14	58,943.21	41,381.73	17,561.48
700 sh	Eaton Corp	07/21/10	02/27/14	52,797.48	25,578.21	27,219.27
100 sh	Eaton Corp	08/31/10	02/27/14	7,542.50	3,494.35	4,048.15
1,300 sh	Ebay Inc.	07/18/12	02/27/14	75,655.04	51,675.00	23,980.04
700 sh	Ebay Inc.	07/19/12	02/27/14	40,737.33	30,996.00	9,741.33
700 sh	Ecolab Inc.	06/18/13	02/27/14	74,110.72	60,508.91	13,601.81

HARRY L. BRADLEY, JR. CHARITABLE FUND
 THE HARVEST TRUST
 GAMCO INVESTORS, INC (GROWTH)
 ACCOUNT OF SECURITIES SALES/MATURATIONS
 JANUARY 1, 2014 THROUGH MARCH 31, 2014
 (CONTINUED)

Form 990 PF
 04-2747025

Attachment to
 Statement 6

	<u>Date</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
900 sh	EMC Corp.	02/10/11	02/27/14	23,565.81	24,506.82	(941.01)
800 sh	EMC Corp.	07/19/11	02/27/14	20,947.40	21,840.00	(892.60)
900 sh	Emerson Electric Co.	06/14/10	02/27/14	58,551.99	40,923.00	17,628.99
400 sh	EOG Resources Inc	07/19/11	02/27/14	74,114.18	41,510.32	32,603.86
100 sh	EOG Resources Inc	06/01/13	02/27/14	18,528.55	13,366.07	5,162.48
1,000 sh	Express Scripts Hodg Co	02/28/13	02/27/14	73,565.71	56,909.90	16,655.81
900 sh	Express Scripts Hodg Co	03/04/13	02/27/14	66,209.14	51,634.26	14,574.88
100 sh	Express Scripts Hodg Co	10/08/13	02/27/14	7,356.58	6,243.98	1,112.60
1,200 sh	Facebook Inc.	05/23/12	02/27/14	83,463.10	38,532.00	44,931.10
900 sh	Flowserve Corp	01/05/10	02/27/14	72,680.48	29,617.32	43,063.16
800 sh	Gilead Sciences	11/20/12	02/27/14	66,379.08	30,407.02	35,972.06
700 sh	Gilead Sciences	01/07/13	02/27/14	58,081.70	26,933.62	31,148.08
200 sh	Goldman Sachs Group	06/15/12	01/24/14	33,781.22	18,980.00	14,801.22
100 sh	Goldman Sachs Group	07/26/12	01/24/14	16,890.62	9,770.51	7,120.11
200 sh	Goldman Sachs Group	07/26/12	02/27/14	32,569.43	19,541.02	13,028.41
10 sh	Google, Inc. Cl A	05/10/10	02/27/14	12,199.95	5,174.17	7,025.78
40 sh	Google, Inc. Cl A	07/12/10	02/27/14	48,799.83	19,122.91	29,676.92
100 sh	Google, Inc. Cl A	07/07/11	02/27/14	121,999.57	54,076.72	67,922.85
80 sh	Google, Inc. Cl A	02/02/12	02/27/14	97,599.67	46,621.20	50,978.47
700 sh	Hain Celestial Group Inc	02/19/14	02/27/14	61,735.90	60,988.66	747.24
1,200 sh	Home Depot Inc	06/21/11	02/27/14	97,516.53	42,576.00	54,940.53
900 sh	Home Depot Inc	08/17/11	02/27/14	73,137.41	29,852.73	43,284.68
400 sh	Honeywell International Inc.	09/16/10	02/27/14	37,507.06	17,484.80	20,022.26
1,000 sh	Honeywell International Inc.	09/21/10	02/27/14	93,767.67	44,025.20	49,742.47
300 sh	International Business Machine Corp	07/18/08	02/27/14	55,426.22	38,593.32	16,832.90
300 sh	International Business Machine Corp	07/22/08	02/27/14	55,426.22	38,765.70	16,660.52
150 sh	International Business Machine Corp	07/25/08	02/27/14	27,713.12	19,360.40	8,352.72
200 sh	International Business Machine Corp	07/25/08	02/28/14	37,163.35	25,813.86	11,349.49
300 sh	Johnson & Johnson	09/30/11	02/27/14	27,284.52	19,353.60	7,930.92

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, 2014 THROUGH MARCH 31, 2014
(CONTINUED)

Attachment to
Statement 6

		<u>Date</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
400 sh	Johnson & Johnson		10/31/11	02/27/14	36,379.36	26,090.08	10,289.28
100 sh	Johnson & Johnson		10/15/12	02/27/14	9,094.85	6,865.00	2,229.85
900 sh	JP Morgan Chase & Co		07/26/12	01/24/14	50,202.29	31,978.26	18,224.03
200 sh	JP Morgan Chase & Co		08/21/12	01/24/14	11,156.07	7,676.00	3,480.07
600 sh	JP Morgan Chase & Co		08/21/12	02/27/14	33,716.41	23,028.00	10,688.41
400 sh	Lauder Estee Cos Inc		09/19/11	02/27/14	27,014.36	20,207.36	6,807.00
300 sh	Lauder Estee Cos Inc		10/04/11	02/27/14	20,260.78	12,985.77	7,275.01
500 sh	Liberty Global PLC		06/12/13	02/27/14	42,209.27	37,135.00	5,074.27
100 sh	Liberty Global PLC		07/02/13	02/27/14	8,441.86	7,527.17	914.69
300 sh	Macy's Inc		07/15/11	02/27/14	17,253.83	8,949.57	8,304.26
500 sh	Macy's Inc		04/10/13	02/27/14	28,756.40	22,194.00	6,562.40
2,000 sh	Mastercard Inc.		06/17/10	02/27/14	154,341.31	43,140.50	111,200.81
250 sh	Mckesson Coporation		01/30/14	02/27/14	43,427.24	43,874.35	(447.11)
400 sh	Mead Johnson Nutrition Co		10/17/11	02/27/14	32,381.83	29,506.08	2,875.75
100 sh	Mead Johnson Nutrition Co		11/29/11	02/27/14	8,095.46	7,375.03	720.43
900 sh	Microsoft Corp.		06/15/09	02/27/14	33,565.80	20,937.98	12,627.82
1,300 sh	Microsoft Corp.		07/26/10	02/27/14	48,483.93	34,081.12	14,402.81
100 sh	Microsoft Corp.		07/26/10	02/27/14	3,729.53	2,621.62	1,107.91
1,800 sh	Microsoft Corp.		07/22/11	02/27/14	67,131.60	49,518.00	17,613.60
1,300 sh	Microsoft Corp.		09/28/11	02/27/14	48,483.95	33,907.59	14,576.36
1,600 sh	Mondelez Intl Inc		09/25/13	02/27/14	54,115.05	51,455.84	2,659.21
400 sh	Mondelez Intl Inc		12/17/13	02/27/14	13,528.77	13,544.00	(15.23)
400 sh	Monsanto Co		06/10/10	02/27/14	43,602.64	20,028.40	23,574.24
300 sh	Monsanto Co		07/16/10	02/27/14	32,701.98	17,090.97	15,611.01
1,200 sh	Morgan Stanley & Co		08/21/12	02/27/14	35,692.41	18,132.00	17,560.41
1,000 sh	Nielson Holdings		11/02/12	02/27/14	46,445.88	29,860.00	16,585.88
200 sh	Nielson Holdings		07/02/13	02/27/14	9,289.18	6,856.00	2,433.18
600 sh	Nike Inc		04/26/12	02/27/14	46,579.16	32,772.75	13,806.41
800 sh	Novo Nordisk		12/14/11	02/27/14	37,782.38	17,791.00	19,991.38

Form 990 A=

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2014 THROUGH MARCH 31, 2014
(CONTINUED)

Attachment to
Statement 6

2,600 sh	Oracle Corp	02/27/13	02/27/14	100,461.21	90,164.36	10,296.85
300 sh	Paccar Inc.	03/03/10	02/27/14	19,388.31	11,414.44	7,973.87
300 sh	Paccar Inc.	04/01/11	02/27/14	19,388.31	16,143.09	3,245.22
600 sh	Pepsico, Inc.	06/01/11	02/27/14	47,240.17	42,438.00	4,802.17
400 sh	Pioneer Nat Res	10/24/12	02/27/14	76,993.98	40,750.80	36,243.18
100 sh	Pioneer Nat Res	11/02/12	03/19/14	18,400.59	10,583.56	7,817.03
200 sh	Pioneer Nat Res	11/02/12	02/27/14	38,496.99	21,167.12	17,329.87
200 sh	Polo Ralph Lauren Corp	10/16/08	02/27/14	32,125.10	9,477.40	22,647.70
200 sh	PPG Industries Inc.	07/09/13	02/27/14	38,719.12	31,285.12	7,434.00
300 sh	PPG Industries Inc.	07/18/13	02/27/14	58,078.69	48,045.69	10,033.00
500 sh	Precision Castparts Corp	03/01/10	02/27/14	126,568.79	57,696.65	68,872.14
80 sh	Priceline Com Inc	02/17/12	02/27/14	108,208.01	46,074.23	62,133.78
10 sh	Priceline Com Inc	02/12/12	02/27/14	13,550.22	5,759.27	7,790.95
70 sh	Priceline Com Inc	04/10/13	02/28/14	20,325.33	10,697.19	9,628.14
200 sh	Qualcomm Inc	07/19/11	02/27/14	14,929.74	11,322.60	3,607.14
800 sh	Qualcomm Inc	07/22/11	02/27/14	59,718.96	45,602.56	14,116.40
200 sh	Qualcomm Inc	05/02/12	02/27/14	14,929.74	12,794.34	2,135.40
1,500 sh	Roche Holdings Ltd	12/14/11	02/27/14	57,511.99	31,003.25	26,508.74
200 sh	Sherwin Williams Co.	11/02/12	02/27/14	39,502.11	28,484.72	11,017.39
300 sh	Sherwin Williams Co.	03/04/13	02/27/14	59,253.17	49,078.23	10,174.94
100 sh	Starbucks Corp	07/15/11	02/27/14	7,172.02	3,940.00	3,232.02
600 sh	Starbucks Corp	09/19/11	02/27/14	43,032.15	24,445.60	18,586.55
200 sh	Starbucks Corp	02/17/12	02/27/14	14,344.05	9,754.00	4,590.05
400 sh	Tiffany & Co. New Com	02/17/12	02/27/14	36,984.79	26,544.00	10,440.79
300 sh	Tiffany & Co. New Com	05/02/12	02/27/14	27,738.60	20,519.49	7,219.11
400 sh	Time Warner Cable	12/09/13	03/21/14	55,236.29	52,222.52	3,013.77
1,500 sh	Time Warner Cable	12/09/13	02/27/14	208,011.57	195,834.45	12,177.12
1,300 sh	TJX Cos.	07/07/11	02/27/14	78,669.69	35,891.38	42,778.31
2,100 sh	Twenty-First Century	10/03/12	02/27/14	68,983.78	46,618.18	22,365.60

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2014 THROUGH MARCH 31, 2014
(CONTINUED)

Form 990 PF
04-2747025

Attachment to
Statement 6

	<u>Date</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
1,000 sh	Twenty-First Century	10/18/12	02/27/14	32,849.42	22,588.32	10,261.10
500 sh	Union Pacific Corp	08/05/11	02/27/14	88,717.05	45,475.90	43,241.15
400 sh	Union Pacific Corp	04/27/12	02/27/14	70,973.65	45,768.00	25,205.65
400 sh	United Technologies Corp.	10/09/07	02/27/14	46,355.19	32,413.48	13,941.71
400 sh	United Technologies Corp.	10/24/08	02/27/14	46,355.19	18,968.00	27,387.19
2,300 sh	Verizon Communications	12/04/12	02/27/14	107,406.05	100,602.00	6,804.05
600 sh	Viacom Inc	06/27/11	02/27/14	51,707.51	29,365.14	22,342.37
600 sh	Viacom Inc	07/01/11	02/27/14	51,707.52	30,624.00	21,083.52
400 sh	Viacom Inc	07/19/11	02/27/14	34,471.68	20,017.76	14,453.92
300 sh	Viacom Inc	08/26/11	02/27/14	25,853.76	13,518.00	12,335.76
450 sh	Visa Inc.	06/15/09	02/27/14	101,896.22	29,236.19	72,660.03
1,100 sh	Wal-Mart Stores Inc	12/04/12	02/20/14	80,749.59	79,588.52	1,161.07
500 sh	Wal-Mart Stores Inc	12/04/12	02/27/14	37,098.35	36,176.60	921.75
200 sh	Whole Foods Market Inc.	08/05/11	02/27/14	10,659.31	5,875.47	4,783.84
1,000 sh	Whole Foods Market Inc.	08/17/11	02/27/14	53,296.57	30,435.70	22,860.87
	Total			\$ 7,705,316.47	\$ 4,814,753.81	\$ 2,890,562.66

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2014 THROUGH JUNE 30, 2014

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>		
150 sh Allergan Inc.	10/31/11	05/21/14	\$ 24,392.67	\$ 12,654.08	\$ 11,738.59
100 sh Allergan Inc.	10/31/11	06/02/14	17,074.49	8,436.04	8,638.45
100 sh Allergan Inc.	11/29/11	06/02/14	17,074.49	8,178.35	8,896.14
700 sh Coca-Cola Company	08/24/10	04/21/14	28,342.37	19,498.50	8,843.87
200 sh Costco Wholesale Corp	10/16/08	06/30/14	23,058.48	11,518.95	11,539.53
500 sh CVS Caremark Corp	10/08/13	05/01/14	36,449.19	28,660.00	7,789.19
300 sh Diageo PLC	12/14/11	06/18/14	37,828.62	25,369.32	12,459.30
300 sh DirecTV	07/19/11	05/21/14	24,989.28	15,702.00	9,287.28
100 sh DirecTV	07/19/11	05/23/14	8,413.31	5,234.00	3,179.31
100 sh DirecTV	02/03/12	05/23/14	8,413.31	4,585.00	3,828.31
350 sh DirecTV	02/03/12	06/06/14	29,080.88	16,047.50	13,033.38
900 sh EMC Corp.	07/22/11	05/23/14	23,849.47	24,993.00	(1,143.53)
950 sh Express Scripts Holding Co.	10/08/13	04/29/14	67,696.93	59,317.81	8,379.12
50 sh Express Scripts Holding Co.	10/08/13	05/01/14	3,311.73	3,121.99	189.74
900 sh Express Scripts Holding Co.	12/10/13	05/01/14	59,611.26	61,510.77	(1,899.51)
300 sh Time Warner Cable	12/10/13	04/04/14	42,362.39	39,458.46	2,903.93
200 sh Time Warner Cable	12/10/13	05/21/14	27,770.20	26,305.64	1,464.56
200 sh Time Warner Cable	12/10/13	05/28/14	27,995.38	26,305.64	1,689.74
1,000 sh Verizon Communications	12/04/12	04/21/14	47,838.94	43,740.00	4,098.94
200 sh Verizon Communications	12/04/12	04/29/14	9,340.51	8,748.00	592.51
1,100 sh Verizon Communications	03/18/13	04/29/14	51,372.82	53,600.36	(2,227.54)
Total			\$ 616,266.72	\$ 502,985.41	\$ 113,281.31

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
UBS FINANCIAL SERVICES, INC.
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2013 THROUGH SEPTEMBER 30, 2013

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>
30,000 sh Companhia de Saneamento	11/09/11	07/11/13	\$ 304,189.43	\$ 275,305.25	\$ 28,884.18
20,000 sh Crosstex Energy LP - distribution	various	various	6,600.00	6,600.00	0.00
30,000 sh KKR Financial Holdings LLC - distribution	various	various	6,300.00	6,300.00	0.00
Total			<u>\$ 317,089.43</u>	<u>\$ 288,205.25</u>	<u>\$ 28,884.18</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
UBS FINANCIAL SERVICES, INC.
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2013 THROUGH DECEMBER 31, 2013

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>
15,000 sh Annaly Capital Management	various	12/15/13	\$ 147,582.65	\$ 270,288.50	\$ (122,705.85)
20,000 sh Crosstex Energy LP - distribution	various	various	6,800.00	6,800.00	0.00
30,000 sh KKR Financial Holdings LLC - distribution	various	various	11,000.00	11,000.00	0.00
Total			<u>\$ 165,382.65</u>	<u>\$ 288,088.50</u>	<u>\$ (122,705.85)</u>

Form 990 B-
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
UBS FINANCIAL SERVICES, INC.
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2014 THROUGH MARCH 31, 2014

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>
Hartford Financial Services Group				\$	354,316.81	\$ 316,461.35	\$ 37,855.46
Total				\$	354,316.81	\$ 316,461.35	\$ 37,855.46

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, 2014 THROUGH JUNE 30, 2014

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>
10,000 sh Hatteras Financial Corp.	10/19/12	05/08/14	\$ 194,990.43	\$ 267,533.25	\$ (72,542.82)
25,000 sh Lightstream	07/27/11	06/19/14	192,169.97	328,314.11	(136,144.14)
5,000 sh Pimco Enhanced Short Mat	06/04/13	05/07/14	506,815.84	507,747.23	(931.39)
5,000 sh Pimco Total Return	03/07/13	05/07/14	538,901.23	549,151.87	(10,250.64)
10,000 sh SPDR Ser Trust	12/31/12	05/08/14	432,385.18	454,441.90	(22,056.72)
Total			<u>\$ 1,865,262.65</u>	<u>\$ 2,107,188.36</u>	<u>\$ (241,925.71)</u>

Basis Adjustment

50,000 sh KKR Financial Holdings LLC exchange for 25,500 sh KKR & Co LP	05/01/14	\$ 585,862.50	\$ 478,116.66	\$ 107,745.84
Total		<u>\$ 585,862.50</u>	<u>\$ 478,116.66</u>	<u>\$ 107,745.84</u>

Total Loss:

(134,179.87)

HARRY L. BRADLEY JR. CHARITABLE FUND
2013 FORM 990 PF LINE 11
EIN 04-2747025
OTHER INCOME

STATEMENT 7

		<u>Total</u>
The Harvest Trust 2012 - Partnership Income:		
Capital Z Partners III LP		
Dividend income	\$ 15,687.00	
Long term gain	29,420.00	
Other deductions	<u>(17,037.00)</u>	28,070.00
Capital Z Partners III AIV LP		
Ordinary income	5,079.00	
Interest income	3,552.00	
ST capital gain	879.00	
LT capital gain	5,032.00	
Other income	500.00	
Other deductions	<u>(2,293.00)</u>	12,749.00
Saturn Partners Limited Partnership II		
Ordinary loss	(10,741.00)	
Interest income	29.00	
Section 1231 gain	6,693.00	
Other deductions	<u>(2,888.00)</u>	(6,907.00)
Wayfarer Capital LP		
Interest income	1.00	
Dividend income	17,029.00	
ST capital gain	1,008,272.00	
LT capital gain	1,721,375.00	
Investment interest expense	(22,816.00)	
Other deductions	<u>(95,954.00)</u>	2,627,907.00
Weatherbie Growth Fund LP		
Dividend income	5,821.00	
ST capital loss	(248.00)	
LT capital gain	135,833.00	
Other deductions	(14,996.00)	
Foreign tax	<u>(97.00)</u>	126,313.00
American Steadfast, LP		
Ordinary income	3,178.00	
Interest income	2,848.00	
Dividend income	15,306.00	
ST capital gain	71,521.00	
LT capital gain	169,666.00	
Section 1256 loss	(38,985.00)	
Other income	3,245.00	
Investment interest expense	(44,640.00)	
Other deductions	(20,255.00)	
Foreign tax	<u>(525.00)</u>	161,359.00

HARRY L. BRADLEY JR. CHARITABLE FUND
2013 FORM 990 PF LINE 11
EIN 04-2747025
OTHER INCOME

STATEMENT 7 (CONTINUED)

Clough Asia Fund, LP		
Ordinary loss	(51,024.00)	
Dividend income	35,655.00	
ST capital gain	167,096.00	
LT capital gain	31,205.00	
Section 1256 gain	106,245.00	
Investment interest expense	(10,733.00)	
Foreign tax	<u>(1,808.00)</u>	276,636.00
Access Midstream Partners LP		
Ordinary loss	(35,559.00)	
Other deductions	<u>(92.00)</u>	(35,651.00)
Boardwalk Pipeline Ptrs		
Ordinary loss	(19,448.00)	
Interest income	28.00	
Long term gain	2,503.00	
Other deductions	<u>(88.00)</u>	(17,005.00)
Crosstex Energy, LP		
Ordinary loss	(49,532.00)	
Interest income	4,345.00	
Section 1231 loss	(5.00)	
Other deductions	<u>(896.00)</u>	(46,088.00)
SPLP II Opportunity LP		
Other deductions	<u>(327.00)</u>	(327.00)
SPLP III Opportunity LP		
Ordinary loss	(6,354.00)	
Interest income	1.00	
Section 1231 loss	(97.00)	
Other deductions	<u>(64.00)</u>	(6,514.00)
KKR Financial Holdings LLC		
Ordinary income	5,725.00	
Interest income	44,878.00	
Dividend income	10,749.00	
ST capital gain	2,262.00	
LT capital gain	26,408.00	
Other income	6,991.00	
Other deductions	<u>(36,486.00)</u>	60,527.00
Total Harvest Trust 2012 Partnership Income		3,181,069.00
Security Litigation Settlement		<u>6,257.00</u>
Total Other Income - line 11, column (a)		3,187,326.00
Less unrelated business taxable income		<u>(1,396,334.00)</u>
Total Other Income - line 11, column (b)		<u>\$ 1,790,992.00</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
2013 FORM 990 PF LINE 11
EIN 04-2747025
UNRELATED BUSINESS TAXABLE INCOME (LOSS)

STATEMENT 7 (CONTINUED)

Unrelated Business Taxable Income (Loss):

American Steadfast LP		
Ordinary income	\$ 3,071.00	
Short term capital gain	2,512.00	
Long term capital gain	<u>8,992.00</u>	14,575.00
Clough Asia Fund, LP		
Dividends (35,655 X .55%)	196.00	
Ordinary loss ((51,024) X .55%)	<u>(281.00)</u>	(85.00)
Saturn Partners Limited Partnership II		(11,030.00)
Wayfarer Capital, LP		
Income (loss)	(16,540.00)	
Net short term capital gain	551,866.00	
Net long term capital gain	<u>942,175.00</u>	1,477,501.00
Boardwalk Pipeline Ptrs - ordinary loss		(19,445.00)
Access Midstream - ordinary loss		(35,538.00)
Capital Z Partners III AIV, LP		
Ordinary income	208.00	
Interest income	145.00	
ST capital gain	36.00	
LT capital gain	206.00	
Other income	20.00	
Section 179	(9.00)	
Portfolio deductions	<u>(85.00)</u>	521.00
Crosstex Energy, L.P. - ordinary loss		(49,533.00)
KKR Financial Holdings, LLC		
Income (loss)	2,851.00	
Short term capital gain	1,304.00	
Long term capital gain	<u>15,213.00</u>	<u>19,368.00</u>
		<u>\$ 1,396,334.00</u>

HARRY L. BRADLEY JR CHARITABLE FUND
FORM 990PF
TAX YEAR 7/1/13 - 6/30/14
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, 2013 through June 30, 2014 includes all of the income from the former "Trust" assets and related grantor trusts.

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

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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 RJ 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ► MORRISSEY, HAWKINS & LYNCH

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 2/15/2015, 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 7/1/2013, and ending 6/30/2014.

- 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	145,438
b If this application is for Forms 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	\$	115,438
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	\$	30,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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. 1-2014)