



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2012 or tax year beginning 7/1/2012 **, and ending** 6/30/2013

Name of foundation HARRY L. BRADLEY JR CHARITABLE FUND		A Employer identification number 04-2747025
Number and street (or P O box number if mail is not delivered to street address) C/O RJ MORRISSEY, ONE INTERNATIONAL PL, 32ND FLOOR	Room/suite	B Telephone number (see instructions) (617) 345-4500
City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 159,063,775	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	750,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,070	2,070		
	4 Dividends and interest from securities	3,002,903	3,002,903		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	3,304,433			
	b Gross sales price for all assets on line 6a 25,146,983				
	7 Capital gain net income (from Part IV, line 2)		3,304,433		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) SEE STMT 7	828,895	76,308			
12 Total. Add lines 1 through 11	7,888,301	6,385,714			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule) SEE STMT 1	34,626	0		
	b Accounting fees (attach schedule) SEE STMT 1	37,335	0		
	c Other professional fees (attach schedule) SEE STMT 1	1,110,695	980,695		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) SEE STMT 2	45,623	45,582		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STMT 3	35,195	29,019		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,263,474	1,055,296		
	25 Contributions, gifts, grants paid	3,148,230			3,148,230
26 Total expenses and disbursements Add lines 24 and 25	4,411,704	1,055,296		3,148,230	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,476,597				
b Net investment income (if negative, enter -0-)		5,330,418			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	0		
	2 Savings and temporary cash investments STMT 5	7,053,503	6,138,297	6,138,297
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule) STMT 5	13,195,222	8,546,729	9,210,599
	b Investments—corporate stock (attach schedule) STMT 5	63,810,538	68,689,090	118,420,559
	c Investments—corporate bonds (attach schedule) STMT 5	1,580,475	757,103	807,810
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) STMT 5	18,753,744	23,738,860	24,486,510
	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)	104,393,482	107,870,079	159,063,775
Net Assets or Fund Balances	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)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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	104,393,482	107,870,079	
	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)	104,393,482	107,870,079	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	104,393,482	107,870,079	

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	104,393,482
2 Enter amount from Part I, line 27a	2	3,476,597
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	107,870,079
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	107,870,079

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,304,456
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))
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
2007	2,574,700	56,839	45.298123

2 Total of line 1, column (d)	2	45.464410
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	9.092882
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	148,007,164
5 Multiply line 4 by line 3	5	1,345,811,677
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	53,304
7 Add lines 5 and 6	7	1,345,864,981
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,148,230

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	106,608	
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	106,608	
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	106,608	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	14,003		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	150,000		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	164,003		
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	57,395		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 57,395 Refunded	11			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8 a 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? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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.HLB.JRFUND.ORG

14 The books are in care of ► ROBERT J. MORRISSEY Telephone no ► (617) 345-4500
 Located at ► ONE INTERNATIONAL PL, 32ND FL, BOSTON, MA ZIP+4 ► 02110

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

16 At any time during calendar year 2012, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 2012? ☐ N/A	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐ N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012) ☐ N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 INT'L PL, 32ND FL BOSTON, MA 02110	TRUSTEE VARIOUS	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORRISSEY, HAWKINS & LYNCH ONE INTL PL, 32ND FL, BOSTON, MA 02110	TRUSTEE FEES	650,000
MORRISSEY, HAWKINS & LYNCH ONE INTL PL, 32ND FL, BOSTON, MA 02110	LEGAL FEES	34,626
Total number of others receiving over \$50,000 for professional services		0

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	
3 All other program-related investments. See instructions	
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	143,665,180
b	Average of monthly cash balances	1b	6,595,900
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	150,261,080
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	150,261,080
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,253,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	148,007,164
6	Minimum investment return. Enter 5% of line 5	6	7,400,358

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

1	Minimum investment return from Part X, line 6	1	7,400,358
2a	Tax on investment income for 2012 from Part VI, line 5	2a	106,608
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	106,608
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,293,750
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,293,750
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,293,750

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,148,230
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,148,230
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,148,230

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,293,750
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	158,802			
f Total of lines 3a through e	158,802			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 3,148,230				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2012 distributable amount				3,148,230
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	158,802			158,802
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				3,986,718
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 2007 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

2 a 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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	3,148,230
Total			▶ 3a	3,148,230
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

HARRY L BRADLEY JR CHARITABLE FUND

04-2747025

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

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

Name of organization HARRY L. BRADLEY JR CHARITABLE FUND	Employer identification number 04-2747025
---	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARK S. BRADLEY TRUST OF 3/1/95 (04-6777399) ONE INTERNATIONAL PL, 32ND FL BOSTON MA 02110 Foreign State or Province Foreign Country	\$ 750,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization HARRY L. BRADLEY JR CHARITABLE FUND	Employer identification number 04-2747025
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization HARRY L. BRADLEY JR CHARITABLE FUND	Employer identification number 04-2747025
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2012 - 6/30/2013
EIN 04-2747025

STATEMENT 1

Part 1, Line 16

Line 16a, Legal fees:

Morrissey, Hawkins & Lynch \$ 34,626

Line 16b, Accounting fees:

Forman, Itzkowitz, Berenson & LaGreca, P.C. \$ 37,335

Line 16c, Other professional fees:

Morrissey, Hawkins & Lynch - Trustee fees \$ 650,000
Investment management fees 460,695

\$ 1,110,695

STATEMENT 2

Part 1, Line 18

United States Treasury \$ 41
Foreign taxes withheld 45,582

\$ 45,623

STATEMENT 3

Line 23, Other

Bank fees \$ 3,381
Other miscellaneous fees 2,795
Twin Rivers Technology Settlement 29,019

\$ 35,195

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2012 - 6/30/2013

EIN 04-2747025

STATEMENT 4

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1.	Cape Cod Symphony Orchestra	N/A	Public	General Support of Recipient	\$ 2,000.00
2.	St. Mary's Education Fund	N/A	Public	General Support of Recipient	1,730.00
3.	Cahoon Museum of American Art	N/A	Public	General Support of Recipient	10,500.00
4.	Park Street School	N/A	Public	General Support of Recipient	1,000.00
5.	Clergy Benefit Trust	N/A	Public	General Support of Recipient	5,000.00
6.	Museum of Fine Arts	N/A	Public	General Support of Recipient	1,000.00
7.	Boston College	N/A	Public	General Support of Recipient	100,000.00
8.	Boston Symphony Orchestra	N/A	Public	General Support of Recipient	25,000.00
9.	Saint Joseph's Parish	N/A	Public	General Support of Recipient	15,000.00
10.	Innter-City Scholarship Fund	N/A	Public	General Support of Recipient	100,000.00
11.	The Four Arts	N/A	Public	General Support of Recipient	11,300.00
12.	Brigham & Women's Hospital	N/A	Public	General Support of Recipient	500.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2012 - 6/30/2013

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
13.	Heritage Museum & Gardens	N/A	Public	General Support of Recipient	10,000.00
14.	Lost Tree Village Charitable Foundation	N/A	Public	General Support of Recipient	3,500.00
15.	Roman Catholic Archbishop of Boston	N/A	Public	General Support of Recipient	150,000.00
16.	Order of Marta American Association	N/A	Public	General Support of Recipient	1,500.00
17.	Osterville Historical Society	N/A	Public	General Support of Recipient	500.00
18.	Mary Knoll 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.	Belmont Food Pantry	N/A	Public	General Support of Recipient	2,000.00
21.	Cape Cod Healthcare Foundation	N/A	Public	General Support of Recipient	5,000.00
22.	Hospice Foundation of Palm Beach County	N/A	Public	General Support of Recipient	10,000.00
23.	New England Province of Jesuits	N/A	Public	General Support of Recipient	20,000.00
24.	Boston College	N/A	Public	General Support of Recipient	2,260,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2012 - 6/30/2013

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
25.	The Harvard Law School	N/A	Public	General Support of Recipient	100,000.00
26.	Brigham & Womens Hospital	N/A	Public	General Support of Recipient	1,000.00
27.	Nicklaus Childrens Health Care Fund	N/A	Public	General Support of Recipient	3,000.00
28.	The Irish Georgian Society	N/A	Public	General Support of Recipient	700.00
29.	Joseph Preparatory High School	N/A	Public	General Support of Recipient	50,000.00
30.	Belmont Hill School	N/A	Public	General Support of Recipient	5,000.00
31.	The Catholic Schools Boston	N/A	Public	General Support of Recipient	5,000.00
32.	Madison Square Boys & Girls Club	N/A	Public	General Support of Recipient	500.00
33.	The Camp Harbor View Foundation	N/A	Public	General Support of Recipient	50,000.00
34.	Heritage Museums & Gardens	N/A	Public	General Support of Recipient	10,000.00
35.	Nativity Preparatory School	N/A	Public	General Support of Recipient	7,500.00
36.	Museum of Fine Arts, Boston	N/A	Public	General Support of Recipient	50,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2012 - 6/30/2013

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
37.	St. Mary's Education Fund	N/A	Public	General Support of Recipient	5,000.00
38.	Clergy Benefit Trust	N/A	Public	General Support of Recipient	15,000.00
39.	Park Street School	N/A	Public	General Support of Recipient	10,000.00
	Total Contributions				<u>\$ 3,148,230.00</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2012 - 6/30/2013
EIN 04-2747025

STATEMENT 5

	<u>Cost or Basis</u>	<u>Market Value</u>
The Harvest Trust		
Deutsche Bank Alex. Brown	\$ 20,090,342.71	\$ 26,186,262.99
Birch Hill Advisors	15,566,376.03	20,805,510.76
Gamco Investors, Inc (Value)	26,897,451.18	61,896,454.84
Gamco Investors, Inc (Growth)	8,521,855.43	11,481,942.74
UBS Financial Services, Inc.	9,664,534.73	10,816,434.39
Airedale Ventures (Online Convergence Corp)	9,685,628.67	5,988,904.00
Capital Z Partners III, L.P.	544,066.00	754,973.00
Capital Z Partners III AIV, LP	72,444.00	72,462.00
Saturn Partners, Limited Partnership II	543,422.52	1,197,651.00
SPLP II Opportunities, L.P.	99,691.00	98,773.00
SPLP III Opportunities, L.P.	35,649.13	35,349.00
Wayfarer Capital, L.P.	3,741,893.00	7,203,676.00
Weatherbie Growth Fund, L.P.	1,645,140.00	1,046,086.00
Clough Offshore	3,000,000.00	3,208,979.00
American Steadfast, L.P.	2,168,860.00	2,522,401.00
Clough Asia Fund, L.P.	2,203,036.00	2,357,256.00
Knopp Biosciences LLC	(970.00)	0.00
Total Securities Held at June 30, 2013	104,479,420.40	155,673,115.72
Total Cash Held at June 30, 2013	3,390,659.51	3,390,659.51
Total Assets Held at June 30, 2013	\$ 107,870,079.91	\$ 159,063,775.23

* 12/31/12 capital account

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2013

Attachment to
Statement S

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
458 M GNMA #557442, 6.5%, due 05/13/31	\$ 9,167.89	\$ 10,160.09
178 M GNMA #564664, 6.0%, due 06/15/31	9,587.97	10,971.93
31 M GNMA #570142, 6.0%, due 12/15/31	1,195.82	1,331.77
741 M GNMA #575869, 6.0%, due 12/15/31	33,924.39	37,652.82
47 M GNMA #552228, 5.5%, due 12/15/31	2,620.23	2,795.16
32 M GNMA #590495, 5.5%, due 09/15/32	1,485.67	1,596.87
60 M GNMA #584113, 5.5%, due 11/15/32	7,688.31	8,212.81
721 M GNMA #596767, 5.5%, due 12/15/32	44,553.06	47,411.38
48 M GNMA #548303, 5.5%, due 11/15/33	2,782.89	2,948.17
71 M GNMA #546528, 5.5%, due 02/15/33	9,349.84	9,847.35
369 M GNMA #603550, 5.5%, due 03/15/33	34,479.73	37,016.38
88 M GNMA #269748, 5.0%, due 04/15/33	13,170.67	14,006.54
87 M GNMA #606471, 5.0%, due 05/15/33	22,278.81	23,613.64
100 M GNMA #597963, 5.0%, due 06/13/33	20,312.97	21,059.35
34 M GNMA #595400, 5.0%, due 06/15/33	5,679.80	5,888.49
129 M GNMA #612520, 5.0%, due 07/15/33	33,541.99	35,496.31
138 M GNMA #620464, 5.0%, due 08/15/33	24,882.82	27,103.14
177 M GNMA #566495, 5.0%, due 09/15/33	29,774.25	32,471.59
142 M GNMA #566499, 5.0%, due 11/15/33	41,342.05	45,358.58
108 M GNMA #594509, 5.0%, due 11/15/33	8,319.07	9,035.95
345 M GNMA #609504, 5.0%, due 11/15/33	24,495.57	26,287.12
83 M GNMA #592389, 5.0%, due 05/15/34	11,081.30	12,102.93
187 M GNMA #629934, 5.5%, due 06/15/34	2,645.62	2,889.44
194 M GNMA #640911, 5.5%, due 05/15/34	25,201.37	26,843.05
98 M GNMA #642453, 5.5%, due 01/15/36	15,664.38	16,892.69
300 M GNMA #565169, 5.5%, due 05/15/37	66,934.84	72,657.09
79 M GNMA #708706, 4.0%, due 04/15/39	24,591.86	25,389.73
6,966 M GNMA #551094, 6.5%, due 11/15/31	171,063.96	195,993.49
336 M GNMA #650751, 6.0%, due 02/15/36	37,560.26	41,378.56
498 M GNMA #602555, 6.0%, due 03/15/36	54,800.79	60,121.50
389 M GNMA #642054, 6.0%, due 07/15/36	57,600.32	63,724.18
297 M GNMA #642029, 6.0%, due 06/15/36	40,091.42	43,882.32
327 M GNMA #646220, 5.5%, due 05/15/36	68,853.88	75,371.35
2,200 M GNMA #606288, 5.5%, due 05/15/36	347,247.19	377,713.82
944 M GNMA #656489, 5.5%, due 10/15/36	293,808.57	319,563.89
1,000 M GNMA #661572, 6.0%, due 12/15/36	138,524.04	150,948.01
1,055 M GNMA #657433, 5.5%, due 11/15/36	88,804.83	96,589.48
1,000 M GNMA #661518, 6.0%, due 11/15/36	172,326.32	187,724.31
1,000 M GNMA #003930, 5.5%, due 12/20/36	162,638.52	178,435.60
1,000 M GNMA #661520, 6.0%, due 11/15/36	107,147.78	116,775.58
2,000 M GNMA #661526, 6.0%, due 11/15/36	301,181.44	328,042.88
1,000 M GNMA #661571, 5.5%, due 12/15/36	186,392.05	202,826.15
1,000 M GNMA #658131, 5.5%, due 10/15/36	117,338.58	127,624.51

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, 2013
(CONTINUED)

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
1,000 M GNMA #661547, 6.0%, due 12/15/36	128,691.39	140,104.50
1,000 M GNMA #659835, 5.5%, due 12/15/36	103,671.04	113,159.92
1,000 M GNMA #652559, 5.5%, due 04/15/36	220,855.20	240,065.71
1,000 M GNMA #657979, 6.0%, due 10/15/36	338,127.09	372,529.39
1,000 M GNMA #660786, 6.0%, due 10/15/36	99,079.67	107,899.76
1,800 M GNMA #782131, 5.5%, due 12/15/36	257,373.73	280,926.09
300 M GNMA #651246, 5.5%, due 02/15/36	62,100.28	67,984.72
200 M GNMA #655532, 5.5%, due 05/15/36	29,657.38	32,047.31
200 M GNMA #617182, 6.0%, due 08/15/36	7,970.20	8,839.39
500 M GNMA #658491, 6.0%, due 07/15/37	77,450.79	85,804.86
393 M GNMA #599514, 5.5%, due 07/15/37	56,775.48	62,741.56
250 M GNMA #617604, 5.5%, due 07/15/37	101,007.73	110,362.24
400 M GNMA #662124, 5.5%, due 02/15/37	113,502.07	124,040.99
200 M GNMA #680611, 5.0%, due 12/15/37	66,160.73	71,996.59
400 M GNMA #782200, 5.0%, due 10/15/37	91,219.34	97,999.23
200 M GNMA #665991, 5.0%, due 02/15/38	106,717.73	114,479.19
200 M GNMA #676891, 5.0%, due 03/15/38	77,559.34	84,043.52
500 M GNMA #676934, 5.0%, due 04/15/38	195,986.83	213,415.64
400 M GNMA #684647, 5.0%, due 03/15/38	99,959.10	107,494.54
333 M GNMA #682378, 5.5%, due 06/15/38	94,518.44	103,281.10
100 M GNMA #693546, 5.5%, due 07/15/38	39,547.20	43,719.74
865 M GNMA #674164, 5.5%, due 08/15/38	237,898.80	260,773.38
256 M GNMA #782332, 5.5%, due 05/15/38	50,979.32	54,702.78
434 M GNMA #717071, 4.5%, due 05/15/39	126,266.74	129,960.74
1,695 M GNMA #004446, 4.5%, due 05/20/39	715,017.36	761,391.04
590 M GNMA #625523, 4.5%, due 07/15/39	303,753.61	318,752.16
502 M GNMA #698336, 4.5%, due 05/15/39	115,648.31	120,930.45
588 M GNMA #718914, 4.5%, due 09/15/39	157,350.25	164,335.70
500 M GNMA #718938, 4.50%, due 10/15/39	34,124.68	35,595.96
2,174 M GNMA #720826, 4.50%, due 10/15/39	696,020.23	728,662.15
1,465 M GNMA #004617, 4.50%, due 01/20/40	869,606.06	918,803.48
150 M Bank of America Corp. 5.75%	154,412.82	166,705.50
200 M Caterpillar Finl Svcs Corp, 6.125%	200,206.09	207,076.00
100 M Citi Group Inc NTS 6.375%, 08/12/14	100,246.70	105,528.00
100 M Embraer Overseas LTD ISN #US29081, 6.375%, due 01/15/20	100,283.70	109,500.00
200 M Embraer Overseas LTD ISN #US29081m, 6.375%, due 01/15/20	201,953.55	219,000.00
Total Fixed Income	9,303,832.10	10,018,409.33

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, 2013
(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	313,460.00
5,000 sh Amphenol Corp.	218,860.80	389,700.00
2,750 sh Apple, Inc.	136,937.75	1,090,457.50
10,000 sh Baidu Com Inc.	343,510.37	946,020.00
12,000 sh Boardwalk Pipeline Partners LP	286,716.69	362,400.00
2,000 sh Bristol Myers Squibb Co.	55,589.16	89,380.00
10,000 sh Broadcom Corp.	279,195.36	337,950.00
10,000 sh Access Midstream Partners LP	185,309.73	477,000.00
25,000 sh Cisco Systems Inc.	746,881.13	608,375.00
10,000 sh CVS Caremark Corp.	311,737.89	571,800.00
5,000 sh Diamond Offshore Drilling	302,567.63	343,950.00
5,000 sh Edward Lifesciences Corp.	156,974.14	336,000.00
5,800 sh Expeditors International Wash, Inc.	282,477.40	220,632.00
4,000 sh Flowserve Corp.	497,852.17	648,120.00
2,500 sh Goldman Sachs Group	250,940.99	378,125.00
750 sh Google, Inc.	250,361.58	660,277.50
1,750 sh Intuitive Surgical Inc.	505,202.47	885,731.00
20,000 sh Marvel Technology Group, Ltd.	314,243.63	234,200.00
2,000 sh Mastercard, Inc.	465,299.44	1,149,000.00
5,000 sh Nike Inc. B	311,788.45	636,800.00
4,000 sh Novartis AG	217,012.50	282,840.00
3,000 sh Novo-Nordisk	196,648.34	464,910.00
5,000 sh Pepsico Inc.	341,454.52	408,950.00
12,000 sh Potash Corp.	490,308.38	457,560.00
8,000 sh Praxair, Inc.	500,168.47	921,280.00
4,000 sh Schlumberger Ltd.	340,532.94	286,640.00
5,000 sh Stryker Corp.	318,472.36	323,400.00
7,500 sh Wal-mart Stores Inc.	443,675.86	558,675.00
Investment Cash Tr - Treasury Inv. Cl.	1,784,220.66	1,784,220.66
Total Equity and Money Fund	10,786,510.61	16,167,853.66
Total Securities	\$ 20,090,342.71	\$ 26,186,262.99

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, 2013

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	\$ 555,380.00
8,000 sh Apache Corp.	414,197.31	670,640.00
1,000 sh Apple Inc.	437,638.70	396,530.00
12,000 sh Baxter International, Inc.	583,395.57	831,240.00
8,000 sh Berkshire Hathaway Inc.	608,529.80	895,360.00
10,000 sh Cameron Intl Corp.	624,718.00	611,600.00
8,000 sh Celgene Corp.	474,408.77	935,840.00
10,000 sh Colgate Palmolive Co.	387,685.22	572,900.00
10,000 sh Donaldson Inc.	378,952.20	356,600.00
11,000 sh Ecolab Inc.	445,565.65	937,090.00
8,000 sh Edwards Lifesciences Corp.	199,900.10	537,600.00
10,000 sh Expeditors Intl Wash Inc.	408,430.50	380,400.00
5,000 sh Fedex Corp.	509,973.25	492,900.00
10,000 sh Fiserv Inc.	758,829.10	874,100.00
20,000 sh General Electric Co.	352,647.25	463,800.00
40,000 sh Gentex Corp.	902,612.90	922,000.00
5,000 sh Goldman Sachs Group	585,685.00	756,250.00
600 sh Google Inc.	405,964.50	528,222.00
2,000 sh International Business Machines Corp.	226,640.93	382,220.00
9,000 sh Johnson & Johnson	657,624.50	772,740.00
15,000 sh Kinder Morgan Inc.	403,774.95	572,250.00
16,000 sh Kinder Morgan Inc. Del Wt	21,824.20	81,920.00
25,000 sh Marsh & McLennan Cos Inc. Com	581,555.10	998,000.00
18,000 sh Microsoft Corp.	473,592.02	621,810.00
10,000 sh Nestle	393,045.80	654,760.00
20,000 sh Oracle Corp.	476,868.80	614,200.00
12,000 sh Qualcomm Inc.	664,505.50	733,080.00
10,000 sh Schlumberger Ltd.	618,201.65	716,600.00
20,000 sh TJX Companies	578,171.35	1,001,200.00
5,500 sh United Parcel Service	385,469.05	475,640.00
4,000 sh United Technologies Corp.	296,396.50	371,760.00
16,000 sh Wells Fargo & Co.	503,542.00	660,320.00
Inv Cash Trust Treasury Inv. Cl	430,558.76	430,558.76
Total Securities	<u>\$ 15,566,376.03</u>	<u>\$ 20,805,510.76</u>

Form 990 PF
04-274702S

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2013

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	\$ 216,600.00
20,000 sh AES Corp.	215,513.50	239,800.00
9,000 sh Alcoa Inc.	130,419.40	70,380.00
11,250 sh AMC Networks Inc.	0.00	734,962.50
15,000 sh American Express Company	233,641.56	1,121,400.00
1,000 sh Ameriprise Financial Inc.	20,250.61	80,880.00
31,000 sh Ametek, Inc., New	64,182.72	1,311,300.00
6,000 sh Ampco Pittsburgh Corp.	70,415.04	112,620.00
10,000 sh Archer Daniels Midland Co.	134,761.03	339,100.00
700 sh Ascent Media Corp	4,512.13	54,649.00
1,500 sh Ashland Inc	26,415.00	125,250.00
5,000 sh Autonation, Inc.	45,384.01	216,950.00
27,000 sh Bank New York Mellon Corp	777,841.70	757,350.00
6,000 sh Beam Inc.	205,293.03	378,660.00
2,400 sh Becton Dickinson & Co.	198,425.00	237,192.00
3,000 sh Berkley W R Corp.	109,617.60	122,580.00
500 sh Biglari Holdings Inc	145,207.59	205,200.00
7,000 sh Black Hills Corporation	180,307.00	341,250.00
20,000 sh Boston Scientific Corp	150,876.60	185,400.00
18,000 sh Boyd Gaming Corp.	147,030.30	203,400.00
1,500 sh Brown - Forman Corp Cl A	44,320.00	101,490.00
375 sh Brown - Forman Corp Cl B	11,080.00	25,331.25
50,000 sh Cablevision Systems	73,850.00	841,000.00
24,000 sh CBS Corp	315,253.82	1,171,440.00
1,400 sh Churchill Downs Inc.	87,789.38	110,390.00
11,000 sh Cincinnati Bell, Inc.	30,173.10	33,660.00
4,000 sh Circor Int'l, Inc.	40,900.80	203,440.00
6,000 sh Clarcor, Inc.	43,795.74	313,260.00
20,000 sh Coca-Cola Co.	481,952.30	802,200.00
7,000 sh Consol Energy Inc.	243,756.95	189,700.00
5,000 sh Corning Inc.	64,700.00	71,150.00
1,000 sh Covidien PLC	40,709.80	62,840.00
5,000 sh Crane Company	130,134.30	299,600.00
3,000 sh CTS Corporation	13,529.77	40,920.00
16,000 sh Curtiss-Wright Corporation	78,415.78	592,960.00
5,000 sh CVS Caremark Corp	173,472.40	285,900.00
4,000 sh Dana Holding Corp.	48,640.00	77,040.00
32,010 sh Danone	342,895.48	480,150.00
7,500 sh Dean Foods Co	69,104.14	75,150.00
16,000 sh Deere & Co.	202,666.67	1,300,000.00
8,500 sh Diageo PLC	433,628.45	977,075.00
7,000 sh Diebold Inc.	245,447.80	235,830.00
28,000 sh Directv	125,728.81	1,725,920.00

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, 2013
(CONTINUED)

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
6,500 sh Discovery Communications Inc A	22,206.10	453,518.00
6,500 sh Discovery Communications Inc B	15,502.37	502,060.00
15,000 sh Dish Network Corp.	287,265.50	637,800.00
11,500 sh Dr Pepper Snapple Group, Inc.	319,937.19	528,195.00
3,873 sh Eaton Corp.	201,030.39	254,882.13
5,800 sh Energizer Holdings, Inc.	91,423.55	582,958.00
3,000 sh Federal Mogul Corp	26,707.55	30,630.00
3,000 sh Federal Mogul Corp. RTS	0.00	510.00
20,000 sh Ferro Corporation	177,235.36	139,000.00
10,000 sh Fisher Communications, Inc.	232,801.00	410,800.00
3,750 sh Flowers Foods, Inc.	6,756.34	82,687.50
18,000 sh Flowserve Corp.	253,449.40	972,180.00
5,000 sh Fomento Economico Mexicano	165,623.00	515,950.00
6,000 sh Fortune Brands Home & Security	57,085.07	232,440.00
2,000 sh Freeport-McMoran Copper	64,520.00	55,220.00
12,000 sh GAM Holding Ltd	143,180.08	183,902.40
3,000 sh Gardner Denver Inc.	224,238.60	225,540.00
18,000 sh GATX Corporation	453,923.80	853,740.00
20,000 sh Gencorp, Inc.	131,164.61	325,200.00
18,000 sh General Electric Co.	383,584.40	417,420.00
20,000 sh General Mills, Inc.	551,477.00	970,600.00
10,000 sh Genuine Parts Co.	244,917.50	780,700.00
2,000 sh Graco Inc.	110,845.10	126,420.00
3,000 sh Graftech International	18,046.00	21,840.00
9,000 sh Greif Inc. Cl A	134,783.25	474,030.00
25,000 sh Griffon Corp	286,815.58	281,250.00
20,000 sh Grupo Televisa SA DE CV	128,327.50	496,800.00
6,000 sh Halliburton Company	122,143.80	250,320.00
9,000 sh Hillshire Brands Co.	251,288.40	297,720.00
3,000 sh Home Depot Inc.	95,069.40	232,410.00
13,000 sh Honeywell Int'l, Inc.	360,841.00	1,031,420.00
1,800 sh HSN INC	24,309.77	96,696.00
7,600 sh IDEX Corp.	64,740.74	408,956.00
2,000 sh ITT Corp.	35,345.64	58,820.00
4,500 sh Interactive Corp.	74,015.14	214,110.00
3,000 sh International Flavor & Fragrances	140,189.50	225,480.00
4,000 sh International Game Technology	60,705.20	66,840.00
6,000 sh Janus Capital Group Inc.	59,727.90	51,060.00
1,500 sh Johnson Controls, Inc.	6,195.33	53,685.00
4,000 sh Johnson & Johnson	243,354.70	343,440.00
35,000 sh Journal Communications Inc	196,058.50	262,150.00
8,000 sh JPMorgan Chase & Co.	312,666.40	422,320.00
15,000 sh Kaman Corp.	195,060.98	518,400.00

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, 2013
(CONTINUED)

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
1,000 sh Kellogg Co.	23,606.60	64,230.00
20,000 sh Keynote Systems Inc.	396,110.00	395,200.00
35,000 sh Ladbroke's PLC	263,433.91	106,113.00
10,000 sh Legg Mason Inc	241,065.00	310,100.00
15,000 sh Liberty Media Hldg Corp Int Com Ser A	49,815.70	345,150.00
8,800 sh Liberty Media - Cap Ser A	26,069.59	1,115,488.00
7,500 sh Liberty Global, Inc. Ser A	41,588.79	551,175.00
4,000 sh Liberty Global, Inc. Ser C	26,024.09	271,560.00
1,009 sh Liberty Interactive Corp Ventures	9,321.41	85,775.09
11,250 sh Madison Square Garden Co.	0.00	666,562.50
9,000 sh Marine Products Corp.	4,935.00	72,180.00
6,000 sh Materion Corp.	139,422.60	162,540.00
8,000 sh Media General, Inc. Cl A.	33,067.60	88,240.00
3,000 sh Millicom Intl Cellular	258,516.20	217,020.00
10,000 sh Mondelez Intl Inc.	186,724.01	285,300.00
2,000 sh MOOG, Inc. Cl. A.	9,779.50	103,060.00
13,000 sh Morgan Stanley & Co	329,517.10	317,590.00
3,500 sh Myers Industries Inc.	32,416.65	52,535.00
20,000 sh National Fuel Gas Co.	832,563.50	1,159,000.00
4,000 sh Navistar Intl Corp.	93,411.00	111,040.00
11,000 sh Newmont Mining Corp.	547,658.55	329,450.00
60,000 sh News Corp., Inc.	542,910.57	1,954,800.00
8,000 sh Nextera Energy Inc.	295,702.80	651,840.00
2,900 sh Northern Trust Corp.	116,093.92	167,910.00
20,248 sh Northeast Utilities	356,475.48	850,820.96
3,000 sh Occidental Pete Corp	231,077.76	267,690.00
10,000 sh Oceaneering Intl Inc.	144,941.00	722,000.00
10,000 sh Omnova Solutions, Inc.	28,186.18	80,100.00
4,000 sh Park Ohio Holding Corp.	8,152.00	131,920.00
5,000 sh Patterson Companies, Inc.	146,057.80	188,000.00
4,000 sh Pernod Ricard	307,590.77	445,000.00
9,000 sh Pinnacle Entertainment	58,831.70	177,030.00
10,400 sh Precision Castparts Corp.	93,152.79	2,350,504.00
3,000 sh Rockwell Automation Inc	113,350.00	249,420.00
2,000 sh Rogers Communications Cl B	25,810.60	78,400.00
60,000 sh Rollins, Inc.	210,331.02	1,554,000.00
50,000 sh Rolls Royce PLC	339,809.60	850,000.00
7,000 sh Rowan Companies Inc.	216,152.70	204,420.00
43,500 sh RPC, Inc.	15,467.97	600,735.00
5,658 sh Ryman Hospitality Pptys	97,756.41	220,718.58
14,000 sh Salem Communications	69,491.82	104,860.00
14,000 sh Sally Beauty Co Inc.	138,303.59	435,400.00
9,500 sh Scripps Network Interactive	306,215.29	634,220.00

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, 2013
(CONTINUED)

Attachment to
Statement S

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
9,000 sh Sensient Tech Corp.	181,212.80	364,230.00
10,000 sh SL Industries	81,307.60	250,800.00
2,000 sh Smucker JM Co. New	89,324.00	206,300.00
5,000 sh Snyders-Lance Inc.	117,011.80	142,050.00
8,000 sh Southwest Gas Corp.	152,622.20	374,320.00
8,800 sh Starz Liberty Corp	3,556.70	194,480.00
8,000 sh State Street Corp.	368,818.00	521,680.00
18,000 sh Swedish Match	368,892.20	634,984.20
35,479 sh Telephone & Data System, Inc.	698,337.30	874,557.35
15,000 sh Textron Inc.	131,434.70	390,750.00
6,000 sh Time Warner, Inc.	178,081.41	346,920.00
2,000 sh Tootsie Roll, Inc.	41,569.25	63,560.00
15,000 sh Vanguard Health Systems	311,434.50	311,100.00
26,000 sh Viacom, Inc.- Class A	757,236.23	1,779,440.00
5,000 sh Vivendi Universal	75,608.68	93,600.00
12,000 sh Waste Management, Inc.	221,885.00	483,960.00
8,000 sh Watts Water Technologies	114,745.33	362,720.00
15,000 sh Weatherford International LTD	232,054.90	205,500.00
28,000 sh Wells Fargo Co.	966,058.60	1,155,560.00
5,000 sh Westar Energy, Inc.	105,700.00	159,800.00
2,728 sh Whitewave Foods Co. CLB	44,388.06	41,465.60
1,915 sh Whitewave Foods Co. CLA	32,425.39	31,118.75
4,000 sh Xylem Inc.	107,526.62	107,760.00
13,000 sh Zep Inc	166,952.56	205,790.00
2,500 sh Zimmer Holdings, Inc.	146,442.00	187,350.00
Gabelli U.S. Treasury Money Market Fund	516,092.03	516,092.03
Total Securities	<u>\$ 26,897,451.18</u>	<u>\$ 61,896,454.84</u>

Form 990PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (GROWTH)
JUNE 30, 2013

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
4,100 sh Abbott Laboratories	\$ 138,296.83	\$ 143,008.00
1,700 sh Allergan Inc.	140,403.27	143,208.00
400 sh Amazon.com Inc.	105,264.20	111,076.00
1,300 sh Amgen Inc.	109,705.31	128,258.00
1,360 sh Apple Computer Inc.	184,460.88	539,280.80
100 sh Autozone, Inc.	38,395.00	42,369.00
1,300 sh B/E Aerospace Inc.	84,452.63	82,004.00
2,400 sh Beam, Inc.	111,891.63	151,464.00
1,700 sh Becton Dickenson & Co.	130,943.95	168,011.00
300 sh Biogen IDEC, Inc.	44,206.00	64,560.00
300 sh Blackrock, Inc.	62,154.63	77,055.00
1,100 sh Cabot Oil & Gas	33,783.47	78,122.00
800 sh Caterpillar Inc.	76,154.40	65,992.00
2,300 sh CBS Corp.	64,349.34	112,401.00
500 sh Celgene Corp.	38,195.00	58,490.00
5,900 sh Coca-Cola Company	164,355.97	236,649.00
1,600 sh Colgate- Palmolive Co.	65,174.70	91,664.00
4,600 sh Comcast Corp.	110,183.26	182,482.00
800 sh Continental Resources Inc.	47,607.28	68,848.00
1,700 sh Costco Wholesale Corp.	121,007.22	187,969.00
1,200 sh CVS Caremark Corp.	71,740.68	68,616.00
600 sh Cummins Inc.	49,569.81	65,076.00
800 sh Deere & Co.	62,210.64	65,000.00
1,000 sh Diageo PLC.	84,564.40	114,950.00
2,700 sh DirecTV	132,923.00	166,428.00
2,500 sh Discovery Communications Inc. A	141,313.92	193,100.00
1,100 sh Dupont El DeNemours	50,577.67	57,750.00
1,500 sh Eaton Corp.	53,533.05	98,715.00
4,000 sh Ebay Inc.	182,117.74	206,880.00
1,100 sh Ecolab Inc.	94,664.91	93,709.00
5,200 sh EMC Corp.	138,114.68	122,824.00
1,700 sh Emerson Electric Co.	78,364.12	92,718.00
2,100 sh EOG Resources Inc.	239,086.32	276,528.00
1,900 sh Express Scripts Holding Co.	108,544.16	117,306.00
2,400 sh Facebook Inc.	71,124.00	59,712.00
1,800 sh Flowserve Corp.	57,305.97	97,218.00
3,000 sh Gilead Sciences	121,443.88	153,810.00
700 sh Goldman Sachs Group	67,832.55	105,875.00
520 sh Google, Inc. Cl A	307,348.51	457,792.40
3,500 sh Home Depot Inc.	124,036.61	271,145.00
2,700 sh Honeywell International Inc.	133,093.98	214,218.00
1,600 sh International Business Machines Corp.	204,514.72	305,776.00
1,500 sh Johnson & Johnson	100,363.68	128,790.00
2,300 sh JP Morgan Chase	85,710.26	121,417.00
1,400 sh Lauder Estee Cos Inc.	63,493.26	92,078.00

Form 990 PF

HARRY L. BRADLEY, JR. CHARITABLE FUND

THE HARVEST TRUST

STATEMENT OF ASSETS HELD

04-2747025 IN ACCOUNT WITH GAMCO INVESTORS, INC. (GROWTH)

JUNE 30, 2013

(CONTINUED)

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
500 sh Liberty Global PLC	37,135.00	36,745.00
2,600 sh Macys Inc.	94,697.06	124,800.00
400 sh Mastercard Inc.	110,824.12	229,800.00
1,400 sh Mead Johnson Nutrition Co.	103,262.34	110,922.00
11,900 sh Microsoft Corp.	317,360.04	411,085.50
1,000 sh Monsanto Co.	54,210.34	98,800.00
2,300 sh Morgan Stanley & Co.	34,753.00	56,189.00
6,200 sh News Corp, Inc.	157,233.52	201,996.00
1,000 sh Nielson Holdings	29,860.00	33,590.00
1,600 sh Nike Inc.	87,394.00	101,888.00
900 sh Nordstrom Inc.	38,442.42	53,946.00
330 sh Novo Nordisk	36,693.92	51,140.10
5,100 sh Oracle Corp.	176,960.63	156,621.00
1,200 sh Paccar, Inc.	59,843.71	64,392.00
1,100 sh Pepsico, Inc.	74,575.00	89,969.00
2,500 sh Philip Morris Int'l	224,239.43	216,550.00
1,400 sh Pioneer Nat Res	150,591.34	202,650.00
400 sh Polo Ralph Lauren	44,332.54	69,496.00
1,000 sh Precision Castparts Corp.	121,232.26	226,010.00
320 sh Priceline Com Inc.	186,360.05	264,534.40
3,900 sh Qualcomm Inc.	235,112.36	238,251.00
1,500 sh Roche Holdings Ltd.	62,006.49	92,797.50
900 sh Sherwin Williams Co.	144,800.67	158,940.00
2,900 sh Starbucks Corp.	125,556.90	189,979.00
1,300 sh Tiffany & Co.	88,116.99	94,692.00
2,600 sh TJX Cos	71,787.11	130,156.00
1,700 sh Union Pacific Corp.	192,225.10	262,276.00
1,500 sh United Technologies Corp.	99,414.29	139,410.00
4,600 sh Verizon Communications	206,690.36	231,564.00
4,100 sh Viacom Inc.	198,895.23	278,923.00
700 sh Visa, Inc.	45,478.51	127,925.00
2,100 sh Walmart Stores, Inc.	151,941.72	156,429.00
1,600 sh Whole Foods Market Inc.	48,485.45	82,368.00
Gabelli U.S. Treasury Money Market Fund	16,766.04	16,766.04
Total Securities	<u>\$ 8,521,855.43</u>	<u>\$ 11,481,942.74</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, 2013

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	\$ 228,062.25
15,000 sh ABB LTD	271,992.75	324,900.00
7,000 sh Abbvie Inc.	308,042.45	289,380.00
10,000 sh Altria Group Inc.	268,490.00	349,900.00
15,000 sh Annaly Capital Management Inc.	270,288.50	188,550.00
8,000 sh AT&T Inc.	225,905.49	283,200.00
8,000 sh Bristol Myers Squibb Co.	211,685.25	357,520.00
30,000 sh Companhia de Saneamento	275,305.25	312,300.00
5,000 sh Conocophillips	229,617.23	302,500.00
20,000 sh Crosstex Energy LP	251,172.65	412,400.00
6,000 sh Ensco PLC	271,142.05	348,720.00
15,000 sh Gabelli Equity Income Fd	337,125.00	384,900.00
10,000 sh Government Properties Income Trust	263,974.50	252,200.00
10,000 sh Hatteras Financial Corp.	267,533.25	246,400.00
30,000 sh KKR Financial Holdings LLC	275,162.12	316,500.00
10,000 sh MacQuarie Infrastructure Co.	231,005.25	534,500.00
15,000 sh Microsoft Corp.	368,993.75	518,175.00
5,000 sh Newmont Mining	290,953.55	149,750.00
25,000 sh Petrobakken Energy LTD	328,314.11	186,575.00
4,000 sh Philip Morris International Inc.	214,645.25	346,480.00
5,000 sh Pimco Total Return	549,151.87	527,400.00
5,000 sh Pimco Enhanced Short Term	507,747.23	506,350.00
25,000 sh RPC Inc.	341,918.30	345,250.00
10,000 sh SPDR Wells Fargo Preferred Stock ETF	454,441.90	434,700.00
25,000 sh Taiwan Semiconductor Mfg. Co.	326,301.75	458,000.00
20,394 sh Telefonica SA	361,134.92	261,247.14
10,000 sh Unilever NV	321,205.25	393,100.00
10,000 sh Waste Management Inc.	347,930.38	403,300.00
15,000 sh Weyerhaeuser Co.	269,573.50	427,350.00
7,500 sh Williams Cos., Inc.	244,639.75	243,525.00
10,000 sh Wisdomtree Emerging Markets	566,221.43	483,300.00
	<u>\$ 9,664,534.73</u>	<u>\$ 10,816,434.39</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
2012 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, 2012 through September 30, 2012	\$ 228,408.39
October 1, 2012 through December 31, 2012	(74,585.13)
January 1, 2013 through March 31, 2013	69,569.60
April 1, 2013 through June 30, 2013	10,082.35

Birch Hill Advisors

July 1, 2012 through September 30, 2012	108,843.64
October 1, 2012 through December 31, 2012	140,047.67
January 1, 2013 through March 31, 2013	431,822.14
April 1, 2013 through June 30, 2013	(78,619.35)

Gamco Investors, Inc. (Value)

July 1, 2012 through September 30, 2012	790,579.36
October 1, 2012 through December 31, 2012	293,223.97
January 1, 2013 through March 31, 2013	430,211.77
April 1, 2013 through June 30, 2013	396,595.06

Gamco Investors, Inc. (Growth)

July 1, 2012 through September 30, 2012	30,223.59
October 1, 2012 through December 31, 2012	151,736.60
January 1, 2013 through March 31, 2013	207,207.76
April 1, 2013 through June 30, 2013	98,446.36

UBS Financial Services

January 1, 2013 through March 31, 2013	70,639.33
--	-----------

\$ 3,304,433.11

* see attached gain/loss schedules

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, 2012 THROUGH SEPTEMBER 30, 2012

Attachment to
Statement 6

Sales/Maturations

GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 14,364.51	\$	14,674.79	\$	(310.28)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	5,644.59		5,711.62		(67.03)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	30,300.00		30,404.17		(104.17)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	3,840.88		3,895.49		(54.61)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	4,509.90		4,563.45		(53.55)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	43,321.36		43,413.06		(91.70)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	513.15		514.19		(1.04)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	122,348.44		122,616.14		(267.70)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	6,992.64		7,123.75		(131.11)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	1,436.32		1,439.47		(3.15)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	995.35		1,014.31		(18.96)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	24,255.17		24,255.17		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, 2012 THROUGH SEPTEMBER 30, 2012
(CONTINUED)

Attachment to
Statement C

<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	627.90	639.57	(11.67)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	2,136.27	2,177.33	(41.06)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	6,352.87	6,363.78	(10.91)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	24,069.17	24,121.83	(52.66)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	1,034.01	1,054.37	(20.36)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	40,531.97	40,664.95	(132.98)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	38,009.87	38,148.46	(138.59)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	44,713.79	44,839.57	(125.78)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	61,076.12	62,259.47	(1,183.35)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	19,645.66	20,026.30	(380.64)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	495.77	496.70	(0.93)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	6,866.71	6,926.79	(60.08)

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, 2012 THROUGH SEPTEMBER 30, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #617182, 6.0%, 08/15/36 Return of principal	06/20/07	various	11,586.01	11,597.12	(11.11)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	539.60	540.61	(1.01)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	13,804.81	13,615.16	189.65
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	10,841.91	10,815.00	26.91
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	9,952.59	10,066.24	(113.65)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	374.02	371.10	2.92
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	12,239.68	12,345.01	(105.33)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	42,983.38	43,373.31	(389.93)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	5,250.71	5,342.72	(92.01)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	14,057.46	14,235.50	(178.04)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	19,475.88	19,549.13	(73.25)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	5,571.86	5,556.27	15.59

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, 2012 THROUGH SEPTEMBER 30, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #693546, 5.5%, 07/15/38 Return of principal	07/22/08	various	10,427.22	10,465.17	(37.95)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	2,023.79	2,011.79	12.00
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	7,099.95	7,217.67	(117.72)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	65,546.88	67,841.69	(2,294.81)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	147,768.20	148,276.55	(508.35)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	34,328.59	34,849.16	(520.57)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	61,566.67	62,721.60	(1,154.93)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	31,103.23	31,725.53	(622.30)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	367.89	375.72	(7.83)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	51,918.54	52,145.79	(227.25)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	75.19	75.84	(0.65)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	685.33	684.51	0.82

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, 2012 THROUGH SEPTEMBER 30, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #565396, 6.0%, 11/15/31 Return of principal	various	various	132.35	132.35	0.00
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	96.20	97.05	(0.85)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	267.10	270.50	(3.40)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	487.66	502.14	(14.48)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	732.31	750.61	(18.30)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	103.22	105.85	(2.63)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	392.84	406.71	(13.87)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	509.97	524.57	(14.60)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	884.56	915.80	(31.24)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	9,404.76	9,541.96	(137.20)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	8,549.30	8,680.23	(130.93)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	307.84	320.92	(13.08)

Form 990 PI
04-2747025

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

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #597963, 5.0%, 06/13/03 Return of principal	06/13/03	various	3,635.23	3,819.24	(184.01)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	314.90	330.83	(15.93)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	371.07	381.74	(10.67)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	2,647.80	2,647.80	0.00
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	5,239.08	5,232.53	6.55
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	2,904.48	2,883.51	20.97
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	125.51	125.86	(0.35)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	506.07	513.68	(7.61)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	1,755.10	1,735.43	19.67
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	86.89	87.02	(0.13)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	4,693.02	4,825.00	(131.98)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	91.29	92.28	(0.99)

Form 990 PF
04-274702S

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

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #565169, 5.5%, 05/15/37 Return of principal	05/10/07	various	13,726.90	13,782.66	(55.76)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	198.72	202.39	(3.67)
GNMA #004617, 4.5% Return of principal	01/21/10	various	57,386.02	58,623.58	(1,237.56)
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	4,200.00	4,200.00	0.00
1500 Sh Amphenol Corp.	01/25/08	07/23/12	84,460.10	58,238.10	26,222.00
5780 Sh Edwards Lifesciences Corp.	01/25/08	07/12/12	255,044.59	78,742.00	176,302.59
Caterpillar Finl Svcs Corp, 6.125% Bond premium amortization	04/22/09	various	108.78	108.78	0.00
Citigroup Inc. NTS, 6.375% Bond premium amortization	08/19/09	various	82.49	82.49	0.00
Coca Cola Enterprises Inc., 7.375% Bond premium amortization	11/17/08	various	685.14	685.14	0.00
Dow Chem Co., 5.9% Bond premium amortization	08/26/09	various	138.06	138.06	0.00
MBNA Corp., 6.125% Bond premium amortization	12/12/08	various	233.87	233.87	0.00
200,000 Black & Decker Corp NT 8.95%	04/06/09	08/31/12	226,446.00	201,424.54	25,021.46
100,000 Black & Decker Corp NT 4.75%	07/22/09	08/31/12	109,320.00	97,004.50	12,315.50
Total			<u>\$ 1,866,331.03</u>	<u>\$ 1,637,922.64</u>	<u>\$ 228,408.39</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2012 THROUGH DECEMBER 31, 2012

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 11,572.13	\$ 11,822.09	\$ (249.96)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	224.81	227.48	(2.67)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	358.10	359.34	(1.24)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	5,322.18	5,397.85	(75.67)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	13,986.84	14,152.94	(166.10)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	53,315.82	53,428.67	(112.85)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	24,515.42	24,565.20	(49.78)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	1,552.58	1,555.98	(3.40)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	6,650.30	6,774.99	(124.69)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	1,481.08	1,484.33	(3.25)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	34,913.47	35,579.03	(665.56)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	25,464.39	25,464.39	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
OCTOBER 1, 2012 THROUGH DECEMBER 31, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	632.40	644.16	(11.76)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	54,550.89	55,599.32	(1,048.43)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	8,483.87	8,498.45	(14.58)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	42,317.35	42,409.94	(92.59)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	10,273.41	10,475.67	(202.26)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	104,764.50	105,108.23	(343.73)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	41,448.21	41,599.31	(151.10)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	1,309.25	1,312.93	(3.68)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	1,797.29	1,832.10	(34.81)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	555.80	566.56	(10.76)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	3,933.30	3,940.68	(7.38)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	2,051.59	2,069.54	(17.95)

Form 990 PF
04-2747625

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2012 THROUGH DECEMBER 31, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #617182, 6.0%, 08/15/36 Return of principal	06/20/07	various	235.18	235.41	(0.23)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	23,391.50	23,435.58	(44.08)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	12,363.57	12,193.72	169.85
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	10,924.32	10,897.20	27.12
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	11,811.22	11,946.10	(134.88)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	5,377.93	5,336.04	41.89
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	14,581.31	14,706.78	(125.47)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	619.44	625.05	(5.61)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	6,496.19	6,610.02	(113.83)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	42,238.01	42,772.97	(534.96)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	14,114.77	14,167.85	(53.08)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	4,284.05	4,272.06	11.99

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2012 THROUGH DECEMBER 31, 2012
(CONTINUED)

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>
GNMA #693546, 5.5%, 07/15/38 Return of principal	07/22/08	various	1,598.39	1,604.21	(5.82)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	2,260.85	2,247.44	13.41
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	7,745.75	7,874.19	(128.44)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	35,156.86	36,387.73	(1,230.87)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	134,707.67	135,171.08	(463.41)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	21,055.55	21,374.83	(319.28)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	50,619.60	51,569.17	(949.57)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	67,945.06	69,304.47	(1,359.41)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	50,748.61	51,827.47	(1,078.86)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	70,531.52	70,840.24	(308.72)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	76.51	77.19	(0.68)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	946.35	945.21	1.14

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2012 THROUGH DECEMBER 31, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #565396, 6.0%, 11/15/31 Return of principal	various	various	9,029.36	9,029.36	0.00
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	104.00	104.92	(0.92)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	276.90	280.42	(3.52)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	42.95	44.23	(1.28)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	10.75	11.02	(0.27)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	98.26	100.77	(2.51)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	416.05	430.74	(14.69)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	1,273.84	1,310.31	(36.47)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	184.38	190.89	(6.51)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	4,794.75	4,864.70	(69.95)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	125.17	127.08	(1.91)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	1,197.11	1,247.98	(50.87)

Form 990 PF
04-277025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2012 THROUGH DECEMBER 31, 2012
(CONTINUED)

Attachment to
Statement 6

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #597963, 5.0%, 06/13/03 Return of principal	06/13/03	various	257.58	270.61	(13.03)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	850.94	894.02	(43.08)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	6,959.93	7,160.02	(200.09)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	2,276.96	2,276.95	0.01
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	6,316.87	6,308.97	7.90
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	2,513.83	2,495.67	18.16
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	127.24	127.60	(0.36)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	513.06	520.77	(7.71)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	2,122.94	2,099.15	23.79
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	5,180.16	5,188.25	(8.09)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	20,779.18	21,363.59	(584.41)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	2,260.72	2,285.10	(24.38)

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2012 THROUGH DECEMBER 31, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #565169, 5.5%, 05/15/37					
Return of principal	05/10/07	various	3,678.43	3,693.39	(14.96)
GNMA #708706, 4.0%, 04/15/39					
Return of principal	04/15/09	various	254.38	259.07	(4.69)
GNMA #004617, 4.5%					
Return of principal	01/21/10	various	73,658.66	75,247.15	(1,588.49)
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	4,350.00	4,350.00	0.00
20,000 sh iShares Inc MSCI Taiwan Index Fund	06/12/09	12/18/12	264,392.33	206,404.50	57,987.83
125 sh Novo - Nordisk	08/08/08	12/18/12	19,963.49	8,193.68	11,769.81
4,300 sh Petroleo Brasileiro	02/04/08	12/18/12	82,246.91	232,126.25	(149,879.34)
2,600 sh Petroleo Brasileiro	04/14/08	12/18/12	49,730.69	156,953.94	(107,223.25)
1,200 sh Petroleo Brasileiro	05/08/08	12/18/12	22,952.63	75,991.32	(53,038.69)
1,000 sh Petroleo Brasileiro	05/09/08	12/18/12	19,127.19	63,524.30	(44,397.11)
900 sh Petroleo Brasileiro	04/02/09	12/18/12	17,214.47	27,886.50	(10,672.03)
2,500 sh Wal-Mart Stores	07/25/08	12/18/12	171,712.88	147,908.00	23,804.88
State Street Bank IMMMA	various	various	1,077,903.12	1,077,903.12	0.00
2,500 Sh Amphenol Corp.	01/25/08	12/18/12	158,035.98	97,063.50	60,972.48
2,500 Sh Edwards Lifesciences Corp.	01/25/08	12/18/12	227,446.62	78,742.00	148,704.62
Bank of America Corp, 5.75%					
Bond premium amortization	06/30/10	various	429.74	429.74	0.00
Embraer Overseas Ltd., 6.375%					
Bond premium amortization	10/09/09	various	132.37	132.37	0.00
Total			<u>\$ 3,308,638.01</u>	<u>\$ 3,383,223.14</u>	<u>\$ (74,585.13)</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2013 THROUGH MARCH 31, 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>
GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 18,207.56 \$	18,600.80 \$	(393.24)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	7,205.10	7,290.66	(85.56)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	22,278.40	22,354.98	(76.58)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	9,349.10	9,482.05	(132.95)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	3,958.15	4,005.15	(47.00)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	61,863.53	61,994.47	(130.94)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	410.42	411.25	(0.83)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	1,585.40	1,588.87	(3.47)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	9,299.40	9,473.76	(174.36)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	118,769.82	119,029.68	(259.86)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	877.37	894.09	(16.72)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	20,941.35	20,941.35	0.00

Form 990 PT
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2013 THROUGH MARCH 31, 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	12,267.66	12,495.76	(228.10)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	48,309.99	49,238.47	(928.48)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	19,460.27	19,493.72	(33.45)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	20,585.62	20,630.66	(45.04)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	18,833.51	19,204.31	(370.80)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	25,794.22	25,878.85	(84.63)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	36,323.91	36,456.36	(132.45)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	12,986.89	13,023.43	(36.54)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	2,159.28	2,201.12	(41.84)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	11,260.82	11,479.00	(218.18)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	11,386.04	11,407.39	(21.35)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	3,264.15	3,292.72	(28.57)

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2013 THROUGH MARCH 31, 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>
GNMA #617182, 6.0%, 08/15/36 Return of principal	06/20/07	various	19,406.23	19,424.87	(18.64)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	443.52	444.36	(0.84)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	7,698.66	7,592.89	105.77
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	7,206.12	7,188.24	17.88
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	9,792.34	9,904.15	(111.81)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	5,092.65	5,052.98	39.67
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	9,937.86	10,023.39	(85.53)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	628.00	633.70	(5.70)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	6,176.82	6,285.06	(108.24)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	34,164.15	34,596.84	(432.69)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	19,210.08	19,282.33	(72.25)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	25,407.82	25,336.71	71.11

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2013 THROUGH MARCH 31, 2013
(CONTINUED)

Attachment to
Statement

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #693546, 5.5%, 07/15/38 Return of principal	07/22/08	various	2,439.53	2,448.41	(8.88)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	46,849.81	46,571.89	277.92
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	8,219.65	8,355.93	(136.28)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	31,567.33	32,672.50	(1,105.17)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	109,675.10	110,052.40	(377.30)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	48,192.35	48,923.13	(730.78)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	34,293.49	34,936.80	(643.31)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	29,212.63	29,797.09	(584.46)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	158.98	162.37	(3.39)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	81,010.50	81,365.06	(354.56)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	2,346.92	2,367.58	(20.66)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	837.19	836.18	1.01

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2013 THROUGH MARCH 31, 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>
GNMA #565396, 6.0%, 11/15/31 Return of principal	various	various	10,954.95	10,954.95	0.00
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	126.24	127.34	(1.10)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	280.63	284.20	(3.57)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	368.60	379.54	(10.94)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	11.12	11.41	(0.29)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	106.11	108.83	(2.72)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	376.16	389.44	(13.28)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	504.09	518.52	(14.43)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	973.99	1,008.39	(34.40)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	3,489.13	3,540.03	(50.90)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	4,813.94	4,887.65	(73.71)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	1,552.86	1,618.86	(66.00)

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2013 THROUGH MARCH 31, 2013
(CONTINUED)

Attachment to
statement 6

Sales/Maturations

GNMA #597963, 5.0%, 06/15/33 Return of principal	06/13/03	various	2,321.81	2,439.36	(117.55)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	652.97	686.02	(33.05)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	13,145.57	13,523.51	(377.94)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	1,539.08	1,539.09	(0.01)
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	3,872.39	3,867.56	4.83
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	2,320.02	2,303.25	16.77
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	131.94	132.31	(0.37)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	47,536.65	48,249.49	(712.84)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	1,810.80	1,790.52	20.28
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	7,626.75	7,638.66	(11.91)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	3,727.82	3,832.67	(104.85)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	81.51	82.40	(0.89)

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2013 THROUGH MARCH 31, 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 #565169, 5.5%, 05/15/37 Return of principal	05/10/07	various	11,543.49	11,590.39	(46.90)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	15,136.51	15,415.60	(279.09)
GNMA #004617, 4.5%, 01/20/40 Return of principal	01/21/10	various	77,249.47	78,915.41	(1,665.94)
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	4,500.00	4,500.00	0.00
290 sh Intuitive Surgical Inc.	10/22/07	01/23/13	140,344.32	59,415.85	80,928.47
Caterpillar Finl Svcs Corp, 6.125% Bond premium amortization	04/22/09	various	112.08	112.08	0.00
Citigroup Inc. NTS, 6.375% Bond premium amortization	08/19/09	various	85.08	85.08	0.00
Coca Cola Enterprises Inc., 7.375% Bond premium amortization	11/17/08	various	705.46	705.46	0.00
Dow Chem Co., 5.9% Bond premium amortization	08/26/09	various	141.96	141.96	0.00
MBNA Corp., 6.125% Bond premium amortization	12/12/08 12/12/08	03/01/13 various	100,000.00 201.58	100,000.00 201.58	0.00 0.00
Total			<u>\$ 1,502,080.77</u>	<u>\$ 1,432,511.17</u>	<u>\$ 69,569.60</u>

Form 990 PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2013 THROUGH JUNE 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>
GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 10,928.67	\$ 11,164.74	\$ (236.07)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	195.90	198.22	(2.32)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	268.71	269.63	(0.92)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	4,437.96	4,501.07	(63.11)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	4,231.05	4,281.28	(50.23)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	48,395.09	48,497.53	(102.44)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	416.61	417.45	(0.84)
GNMA #656489, 5.5%, 10/15/36 Return of principal	12/19/06	various	1,596.72	1,600.22	(3.50)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	5,234.28	5,332.42	(98.14)
GNMA #657433, 5.5%, 11/15/36 Return of principal	12/19/06	various	105,146.32	105,376.38	(230.06)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	10,282.70	10,478.73	(196.03)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	21,498.63	21,498.64	(0.01)

Form 990 PF
04-2747625

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2013 THROUGH JUNE 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>
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	20,257.98	20,634.66	(376.68)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	22,871.79	23,311.38	(439.59)
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	21,346.66	21,383.36	(36.70)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	20,458.74	20,503.50	(44.76)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	23,957.45	24,429.13	(471.68)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	554.88	556.69	(1.81)
GNMA #782131, 5.5%, 12/15/36 Return of principal	12/28/06	various	30,601.70	30,713.29	(111.59)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	24,436.43	24,505.16	(68.73)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	16,922.29	17,250.17	(327.88)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	11,705.46	11,932.25	(226.79)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	11,702.21	11,724.14	(21.93)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	3,987.90	4,022.80	(34.90)

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, 2013 THROUGH JUNE 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>
GNMA #617182, 6.0%, 08/15/36 Return of principal	06/20/07	various	37.37	37.41	(0.04)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	20,575.44	20,614.20	(38.76)
GNMA #599514, 5.5%, 07/15/37 Return of principal	08/21/07	various	9,643.80	9,511.31	132.49
GNMA #617604, 5.5%, 07/15/37 Return of principal	10/18/07	various	14,054.55	14,019.66	34.89
GNMA #662124, 5.5%, 02/15/37 Return of principal	11/20/07	various	16,735.71	16,926.81	(191.10)
GNMA #680611, 5.0%, 12/15/37 Return of principal	12/13/07	various	351.68	348.94	2.74
GNMA #782200, 5.0%, 10/15/37 Return of principal	01/22/07	various	10,409.83	10,499.41	(89.58)
GNMA #665991, 5.0%, 02/15/38 Return of principal	02/19/08	various	26,813.97	27,057.22	(243.25)
GNMA #676891, 5.0%, 03/15/38 Return of principal	03/25/08	various	9,982.77	10,157.69	(174.92)
GNMA #676934, 5.0%, 04/15/38 Return of principal	04/09/08	various	27,541.75	27,890.58	(348.83)
GNMA #684647, 5.0%, 03/15/38 Return of principal	05/08/08	various	7,999.02	8,029.10	(30.08)
GNMA #682378, 5.5%, 06/15/38 Return of principal	06/12/08	various	15,712.14	15,668.16	43.98

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, 2013 THROUGH JUNE 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>
GNMA #693546, 5.5%, 07/15/38 Return of principal	07/22/08	various	201.34	202.07	(0.73)
GNMA #674164, 5.5%, 08/15/38 Return of principal	08/15/38	various	57,328.77	56,988.68	340.09
GNMA #782332, 5.5%, 05/15/38 Return of principal	11/12/08	various	6,579.74	6,688.83	(109.09)
GNMA #717071, 4.5%, 05/15/39 Return of principal	05/19/09	various	22,001.98	22,772.28	(770.30)
GNMA II #004446, 4.5%, 05/20/39 Return of principal	06/23/09	various	94,873.72	95,200.11	(326.39)
GNMA #625523, 4.5%, 07/15/39 Return of principal	07/14/09	various	21,518.97	21,845.29	(326.32)
GNMA #698336, 4.5%, 07/15/39 Return of principal	08/19/09	various	30,776.61	31,353.96	(577.35)
GNMA #718914, 4.5%, 09/15/39 Return of principal	09/15/09	various	717.73	732.10	(14.37)
GNMA #718938, 4.5%, 10/15/39 Return of principal	10/15/09	various	153.26	156.52	(3.26)
GNMA #720826, 4.5%, 10/15/39 Return of principal	11/13/09	various	61,580.57	61,850.11	(269.54)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	63.37	63.92	(0.55)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	392.65	392.18	0.47

Form 990PF
04-2747025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2013 THROUGH JUNE 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 #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	166.88	168.35	(1.47)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	281.86	285.45	(3.59)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	27.00	27.82	(0.82)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	11.08	11.37	(0.29)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	101.89	104.50	(2.61)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	4,123.98	4,269.56	(145.58)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	993.60	1,022.05	(28.45)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	130.80	135.43	(4.63)
GNMA #603550, 5.5%, 03/15/33 Return of principal	various	various	2,338.99	2,373.10	(34.11)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	97.63	99.12	(1.49)
GNMA #606471, 5.0%, 05/15/33 Return of principal	05/16/03	various	1,173.40	1,223.26	(49.86)

Form 990 PF

04-274 17025

HARRY L. BRADLEY, JR. CHARITABLE FUND
 THE HARVEST TRUST
 DEUTSCHE BANK ALEX. BROWN
 ACCOUNT OF SECURITIES SALES/MATURATIONS
 APRIL 1, 2013 THROUGH JUNE 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>
GNMA #597963, 5.0%, 06/15/33 Return of principal	06/13/03	various	172.68	181.44	(8.76)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	628.69	660.53	(31.84)
GNMA #612520, 5.0%, 07/15/33 Return of principal	07/15/03	various	228.89	235.47	(6.58)
GNMA #620464, 5.0%, 08/15/33 Return of principal	11/13/03	various	1,893.81	1,893.81	0.00
GNMA #566495, 5.0%, 09/15/33 Return of principal	09/16/03	various	537.00	536.34	0.66
GNMA #566499, 5.0%, 11/15/33 Return of principal	10/15/03	various	4,720.31	4,686.21	34.10
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	11,115.55	11,146.82	(31.27)
GNMA #609504, 5.0%, 11/15/33 Return of principal	various	various	204.08	207.14	(3.06)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	2,852.31	2,820.37	31.94
GNMA #629934, 5.5%, 06/15/34 Return of principal	06/16/04	various	15.84	15.87	(0.03)
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	221.65	227.88	(6.23)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	89.07	90.04	(0.97)

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, 2013 THROUGH JUNE 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 #565169, 5.5%, 05/15/37 Return of principal	05/10/07	various	2,330.09	2,339.56	(9.47)
GNMA #708706, 4.0%, 04/15/39 Return of principal	04/15/09	various	123.83	126.11	(2.28)
GNMA #004617, 4.5%, 01/20/40 Return of principal	01/21/10	various	77,486.41	79,157.45	(1,671.04)
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
American Express BK NB, 5.5%	05/20/09	04/16/13	225,000.00	219,379.50	5,620.50
Bank of America Corp, 5.75% Bond premium amortization	06/30/10	various	440.62	440.62	0.00
Embracer Overseas Ltd., 6.375% Bond premium amortization	10/09/09	various	136.53	136.53	0.00
Coca Cola Enterprises Inc., 7.375%	11/17/08	04/05/13	106,119.00	101,361.01	4,757.99
Dow Chem Co., 5.9%	08/26/09	06/24/13	108,357.36	100,569.26	7,788.10
Total			<u>\$ 1,440,668.70</u>	<u>\$ 1,430,586.35</u>	<u>\$ 10,082.35</u>

Form 990 PF
04-2747025

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

Attachment to
Statement 6

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
1,000 sh Colgate Palmolive Co.	10/20/10	09/14/12	\$ 104,040.16	\$ 77,537.04	\$ 26,503.12
1,500 sh Ecolab Inc.	11/11/08	07/05/12	102,593.19	48,675.99	53,917.20
3,000 sh Microsoft Corp.	10/27/10	07/05/12	91,502.44	77,858.78	13,643.66
2,000 sh Oracle Corp.	10/26/09	07/05/12	59,520.16	44,740.50	14,779.66
Total			\$ 357,655.95	\$ 248,812.31	\$ 108,843.64

Form 990 PF
04-2747025

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

Attachment to
statement 6

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
7,098 sh Exxon Mobil Corp.	12/14/09	12/07/12	\$ 625,077.50	\$ 477,004.50	\$ 148,073.00
1,000 sh Waste Management, Inc.	09/05/03	10/03/12	31,557.79	26,367.45	5,190.34
2,000 sh Waste Management, Inc.	10/26/07	10/03/12	63,115.58	76,331.25	(13,215.67)
Total			\$ 719,750.87	\$ 579,703.20	\$ 140,047.67

Form 990 PF
04-277025

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2013 THROUGH MARCH 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>
4,000 sh Coca-Cola Co.	01/21/05	01/25/13	\$ 147,803.38	\$ 82,581.80	\$ 65,221.58
2,000 sh Coca-Cola Co.	01/21/05	01/28/13	73,693.84	41,290.90	32,402.94
4,000 sh Coca-Cola Co.	02/29/08	01/29/13	147,874.08	119,084.50	28,789.58
2,000 sh Coca-Cola Co.	03/12/08	01/29/13	73,937.04	58,884.50	15,052.54
4,000 sh Coca-Cola Co.	12/08/08	01/29/13	147,874.07	93,004.50	54,869.57
1,000 sh Colgate Palmolive Co.	10/20/10	01/28/13	109,609.04	77,537.04	32,072.00
4,000 sh Microsoft Corp.	10/27/10	02/06/13	108,793.45	103,811.70	4,981.75
2,000 sh Portland General Electric Co.	03/27/08	01/17/13	55,230.65	45,444.50	9,786.15
8,000 sh Portland General Electric Co.	03/27/08	01/28/13	226,097.14	181,778.00	44,319.14
4,000 sh Portland General Electric Co.	03/27/08	01/28/13	113,048.57	89,298.00	23,750.57
2,000 sh Portland General Electric Co.	09/26/08	01/28/13	56,524.29	48,984.30	7,539.99
2,000 sh SPDR Gold TR Gold Shs	06/22/11	01/25/13	320,708.51	302,542.57	18,165.94
6,000 sh Vodafone Group	05/18/09	01/17/13	152,657.86	114,644.53	38,013.33
8,000 sh Vodafone Group	05/18/09	02/25/13	197,977.30	152,859.37	45,117.93
4,000 sh Vodafone Group	06/12/09	02/25/13	98,988.65	75,099.70	23,888.95
4,000 sh Vodafone Group	11/03/11	02/25/13	98,988.64	112,564.50	(13,575.86)
2,000 sh Waste Management, Inc.	10/26/07	01/17/13	70,057.74	76,331.25	(6,273.51)
2,000 sh Waste Management, Inc.	03/24/08	01/17/13	70,057.74	67,304.50	2,753.24
3,000 sh Waste Management, Inc.	09/26/08	01/17/13	105,086.61	100,140.30	4,946.31
Total			\$ 2,375,008.60	\$ 1,943,186.46	\$ 431,822.14

Form 990 PF
04-2747025

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

Attachment to
Statement C

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
5500 shs Barrick Gold Corp	03/24/06	04/17/13	\$ 130,741.82	\$ 144,984.95	\$ (14,243.13)
300 shs Barrick Gold Corp	03/31/08	04/17/13	71,313.72	132,154.50	(60,840.78)
1500 shs Barrick Gold Corp	08/28/09	04/17/13	35,656.86	45,916.50	(10,259.64)
5000 shs Barrick Gold Corp	08/22/12	04/17/13	118,856.20	179,892.00	(61,035.80)
2000 shs Barrick Gold Corp	01/11/13	04/17/13	47,542.48	68,578.10	(21,035.62)
3000 shs Barrick Gold Corp	01/25/13	04/17/13	71,313.72	99,144.30	(27,830.58)
2000 shs Celgene Corp	12/20/10	04/02/13	236,371.40	118,459.89	117,911.51
1000 shs Celgene Corp	12/20/10	05/20/13	129,439.09	59,229.94	70,209.15
5000 shs Vanguard Intl Equity Index Fds	02/21/12	06/25/13	188,713.70	220,400.25	(31,686.55)
5000 shs Vanguard Intl Equity Index Fds	02/21/12	06/27/13	180,592.34	220,400.25	(39,807.91)
Total			\$ 1,210,541.33	\$ 1,289,160.68	\$ (78,619.35)

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, 2012 THROUGH SEPTEMBER 30, 2012

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
2,500 sh Ametek, Inc., New	02/02/96	09/28/12	\$ 88,723.01	\$ 5,076.72	\$ 83,646.29
300 sh CH Energy Group	01/14/02	09/04/12	19,562.55	13,616.40	5,946.15
73 sh CH Energy Group	01/15/02	09/04/12	4,760.23	3,270.85	1,489.38
296 sh CH Energy Group	01/15/02	09/05/12	19,301.72	13,262.61	6,039.11
100 sh CH Energy Group	01/15/02	09/06/12	6,523.85	4,480.61	2,043.24
100 sh CH Energy Group	01/15/02	09/10/12	6,518.98	4,480.61	2,038.37
631 sh CH Energy Group	01/15/02	09/12/12	41,156.43	28,272.64	12,883.79
942 sh CH Energy Group	07/26/10	09/12/12	61,441.14	39,757.59	21,683.55
58 sh CH Energy Group	07/26/10	09/13/12	3,785.48	2,447.91	1,337.57
1,000 sh Clarcor, Inc.	02/13/95	09/04/12	47,765.42	6,604.17	41,161.25
1,900 sh Clarcor, Inc.	02/13/95	09/28/12	84,633.60	12,547.92	72,085.68
2,100 sh Clarcor, Inc.	02/13/95	09/28/12	93,542.40	13,868.75	79,673.65
3,500 sh Ingredient Inc (Corn Products International Inc)	10/13/10	09/28/12	192,285.69	81,670.40	110,615.29
10,000 sh De Master Blenders	05/12/10	08/23/12	113,864.44	102,694.00	11,170.44
5,000 sh De Master Blenders	05/12/10	08/24/12	57,059.05	51,347.00	5,712.05
5,000 sh De Master Blenders	01/25/11	08/24/12	57,059.05	51,347.00	5,712.05
5,000 sh De Master Blenders	01/27/11	08/24/12	57,059.06	51,347.00	5,712.06
500 sh Energizer Holdings, Inc.	03/27/00	09/04/12	34,262.23	7,303.15	26,959.08
500 sh Energizer Holdings, Inc.	03/27/00	09/18/12	37,031.57	7,303.15	29,728.42
3,000 sh Exelis Inc(spinoff from ITT Corp)	06/15/05	09/28/12	30,815.30	32,655.63	(1,840.33)
1,000 sh Exelis Inc(spinoff from ITT Corp)	10/20/11	09/28/12	10,271.77	10,156.71	115.06
1,500.0 sh Flower Foods, Inc.	03/26/01	09/04/12	30,975.80	4,053.81	26,921.99
600 sh Goodrich Corp	09/23/11	07/27/12	76,500.00	72,616.08	3,883.92
3,400 sh Goodrich Corp	09/23/11	07/27/12	433,500.00	413,402.26	20,097.74
2,000 sh Goodrich Corp	09/27/11	07/27/12	255,000.00	242,645.20	12,354.80
1,500 sh Goodrich Corp	09/30/11	07/27/12	191,250.00	181,418.85	9,831.15
2,500 sh Goodrich Corp	03/13/35	07/27/12	318,750.00	305,050.00	13,700.00
2,000 sh Heinz HJ	01/09/03	09/04/12	111,659.09	68,059.60	43,599.49
22,000 sh Human Genome Sciences Inc.	07/16/12	07/31/12	313,500.00	312,462.40	1,037.60

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, 2012 THROUGH SEPTEMBER 30, 2012
(CONTINUED)

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
1,500 sh International Flavor & Fragrances	12/01/06	09/28/12	89,105.05	70,942.50	18,162.55
3,000 sh International Game Technology	08/11/05	09/28/12	38,954.12	81,778.20	(42,824.08)
1,000 sh International Game Technology	10/26/11	09/28/12	12,984.71	16,322.00	(3,337.29)
2,000 sh Lin TV Corp Cl A	11/10/08	09/04/12	7,971.62	4,080.00	3,891.62
1,000 sh Modine Manufacturing Co.	05/16/03	09/04/12	6,963.54	19,143.40	(12,179.86)
2,000 sh Modine Manufacturing Co.	07/26/10	09/04/12	13,927.09	18,759.60	(4,832.51)
3,000 sh NII Holdings Inc.	10/12/10	09/14/12	18,579.78	126,490.20	(107,910.42)
1,000 sh NII Holdings Inc.	10/13/12	09/14/12	6,193.26	42,863.97	(36,670.71)
2,000 sh NII Holdings Inc.	10/13/10	09/28/12	15,791.10	85,727.93	(69,936.83)
1,000 sh NII Holdings Inc.	10/14/10	09/28/12	7,895.56	38,300.60	(30,405.04)
5,300,000 sh Rolls Royce PLC	08/12/05	07/05/12	8,226.63	0.00	8,226.63
3,500 sh Sally Beauty Co Inc.	07/31/06	09/28/12	87,905.07	45,425.03	42,480.04
1,933 sh Time Warner, Inc.	02/02/96	09/28/12	60,234.88	55,981.41	4,253.47
2,400 sh Time Warner, Inc.	01/13/97	09/28/12	135,525.67	63,146.20	72,379.47
3,000 sh Tredegar Corp	12/05/05	09/28/12	52,653.01	38,333.10	14,319.91
3,000 sh Tredegar Corp	05/08/06	09/28/12	52,653.02	50,370.00	2,283.02
4,000 sh Viacom, Inc. -Class B	07/28/09	09/04/12	197,698.76	98,684.80	99,013.96
1,000 sh Viacom, Inc. -Class B	07/28/09	09/28/12	53,627.96	24,671.20	28,956.76
5,000 sh Viacom, Inc. - Class B	07/30/09	09/28/12	268,139.83	118,770.00	149,369.83
Total			<u>\$ 3,933,588.52</u>	<u>\$ 3,143,009.16</u>	<u>\$ 790,579.36</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, 2012 THROUGH DECEMBER 31, 2012

Attachment to
Statement 6

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
4,000 sh Alcoa Inc.	01/03/11	12/10/12	\$ 34,154.03	\$ 64,029.20	\$ (29,875.17)
8,000 sh Amerigroup Corp	09/04/12	12/24/12	736,000.00	727,354.40	8,645.60
1,000 sh Ametek, Inc., New	02/02/96	12/10/12	37,941.84	2,030.69	35,911.15
200 sh Ashland Inc	11/14/08	12/10/12	15,307.65	3,522.00	11,785.65
500 sh CNH Global NV	05/13/04	12/10/12	24,158.90	9,282.90	14,876.00
1,000 sh CNH Global NV	03/09/05	12/10/12	48,317.82	18,337.00	29,980.82
500 sh CNH Global NV	10/13/08	12/10/12	24,158.91	9,422.50	14,736.41
5,000 sh Cooper Industries LTD	01/21/05	12/03/12	396,829.70	166,085.50	230,744.20
Fractional sh Eaton Corp (from Cooper Inds)	12/03/12	12/03/12	48.77	49.31	(0.54)
700 sh Federal Mogul Corp	01/06/10	10/11/12	6,653.77	12,596.61	(5,942.84)
800 sh Federal Mogul Corp	01/13/10	10/11/12	7,604.30	14,418.16	(6,813.86)
500 sh Flowserve Corp.	07/23/02	12/10/12	71,449.09	7,351.65	64,097.44
500 sh Flower Foods, Inc.	03/26/01	12/10/12	11,823.23	1,351.27	10,471.96
Fractional sh Kraft Foods Group	10/02/12	10/02/12	15.48	10.30	5.18
3,000 sh NII Holdings Inc.	10/14/10	12/10/12	15,657.24	114,901.80	(99,244.56)
1,000 sh NII Holdings Inc.	10/20/11	12/10/12	5,219.09	28,873.40	(23,654.31)
5,000 sh NV Energy Inc.	10/04/10	12/10/12	93,628.89	64,900.00	28,728.89
3,000 sh Shaw Group Inc	07/30/12	12/10/12	135,724.15	126,952.20	8,771.95
Total			<u>\$ 1,664,692.86</u>	<u>\$ 1,371,468.89</u>	<u>\$ 293,223.97</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, 2013 THROUGH MARCH 31, 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>		
1,000 sh Ametek, Inc., New	02/02/96	01/03/13	\$ 38,515.33	\$ 2,030.69	\$ 36,484.64
1,000 sh Ametek, Inc., New	02/02/96	01/02/13	42,289.05	2,030.69	40,258.36
1,500 sh CNH Global NV	10/13/08	01/02/13	63,126.98	28,267.50	34,859.48
3,000 sh CNH Global NV	07/26/10	03/22/13	126,253.97	94,468.50	31,785.47
5,000 sh Cypress Semiconductor Corp	01/03/13	03/22/13	55,723.75	55,557.00	166.75
5,000 sh Cypress Semiconductor Corp	01/08/13	03/22/13	55,723.74	50,888.00	4,835.74
200 sh Energizer Holdings, Inc.	03/27/00	03/22/13	19,307.84	2,921.26	16,386.58
500 sh Flowserve Corp.	07/23/02	01/03/13	76,076.64	7,351.65	68,724.99
500 sh IDEX Corp.	02/13/95	01/03/13	23,969.06	4,259.26	19,709.80
690 sh Liberty Media Cap Ser A	05/14/96	01/03/13	82,698.78	1,968.26	80,730.52
153 sh Liberty Media Cap Ser A	05/15/95	01/03/13	18,337.56	439.91	17,897.65
1,000 sh NII Holdings Inc.	10/26/11	03/22/13	4,448.00	30,394.60	(25,946.60)
4,000 sh NII Holdings Inc.	01/27/12	03/22/13	17,792.00	81,989.60	(64,197.60)
1,000 sh Pinnacle Entertainment	11/05/08	01/03/13	16,338.93	6,543.10	9,795.83
400 sh Precision Castparts Corp.	10/15/02	03/22/13	77,349.26	3,619.52	73,729.74
1,000 sh Ralcorp Hldgs Inc.	11/27/12	01/30/13	90,000.00	88,781.40	1,218.60
2,000 sh Rollins, Inc.	06/16/98	03/22/13	48,093.32	7,909.13	40,184.19
Rolls Royce PLC - rights	08/12/05	01/07/13	6,108.18	0.00	6,108.18
5,329 sh Vivendi Universal	11/08/02	03/22/13	109,701.87	72,222.42	37,479.45
Total			\$ 971,854.26	\$ 541,642.49	\$ 430,211.77

Form 990 PF
04-2747055

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2013 THROUGH JUNE 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>
4000 shs Alcoa	01/03/11	04/12/13	\$ 32,679.26	\$ 64,029.20	\$ (31,349.94)
1000 shs Ametek, Inc., New	02/05/96	04/12/13	40,962.88	2,075.21	38,887.67
2000 shs Boyd Gaming Corp.	07/03/08	04/12/13	23,165.47	22,121.20	1,044.27
2005 shs Directv		06/27/13	111,866.47	5,982.50	105,883.97
500 shs Discovery Communications Inc A	07/21/05	04/12/13	40,197.09	1,708.16	38,488.93
500 shs Discovery Communications Inc B	07/21/05	04/12/13	36,432.58	1,192.49	35,240.09
1000 shs Federal Mogul Corp	02/24/10	04/12/13	5,887.26	17,834.30	(11,947.04)
12000 shs Heinz H J Co.	03/22/13	06/10/13	870,000.00	864,358.80	5,641.20
2000 shs Internec Inc	04/26/10	04/12/13	19,579.56	28,313.80	(8,734.24)
5000 shs Internec Inc	07/14/10	04/12/13	48,948.90	52,785.50	(3,836.60)
5000 shs Internec Inc	07/15/10	04/12/13	48,948.90	51,564.50	(2,615.60)
3000 shs Internec Inc	07/26/10	04/12/13	29,369.34	34,413.90	(5,044.56)
5000 shs Internec Inc	09/04/12	04/12/13	48,948.90	29,208.50	19,740.40
3333 shs Kraft Foods Group	02/25/10	05/24/13	189,709.04	100,931.69	88,777.35
690 shs Liberty Global Inc. Ser A	05/14/96	04/12/13	51,534.94	5,275.61	46,259.33
210 shs Liberty Global Inc. Ser B	05/15/95	04/12/13	15,684.55	1,618.41	14,066.14
500 shs Scripps Network Interactice	06/27/01	04/12/13	34,331.18	15,603.13	18,728.05
10000 shs Sprint Nextel Corp.	10/31/08	04/12/13	61,648.61	36,599.00	25,049.61
2300 shs Sprint Nextel Corp.	11/03/08	04/12/13	14,179.18	8,972.30	5,206.88
7700 shs Sprint Nextel Corp.	11/04/08	04/12/13	47,469.43	32,336.92	15,132.51
316 shs Tootsie Roll, Inc.	05/12/08	04/12/13	9,912.53	6,567.95	3,344.58
Tootsie Roll, Inc.			13.87	0.00	13.87
1000 shs Weatherford International LTD	02/22/10	04/12/13	12,499.71	16,776.80	(4,277.09)
1000 shs Wells Fargo Co.	09/05/12	04/12/13	36,739.17	33,845.80	2,893.37
cash in lieu Whitewave Foods to CL B	05/24/13	05/24/13	9.07	22.56	(13.49)
cash in lieu Whitewave Foods to CL A	05/24/13	05/24/13	15.40	0.00	15.40
Total			<u>\$ 1,830,733.29</u>	<u>\$ 1,434,138.23</u>	<u>\$ 396,595.06</u>

Form 990 PF
04-247025

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

Attachment to
Statement 6

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>		<u>Proceeds</u>		
			\$	\$	\$
600 sh	11/19/10	09/25/12	52,940.41	50,309.76	2,630.65
Caterpillar Inc.					
600 sh	06/02/10	08/21/12	23,663.46	15,636.48	8,026.98
Coca-Cola Company					
300 sh	06/08/10	08/21/12	11,831.74	7,718.75	4,112.99
Coca-Cola Company					
300 sh	03/24/10	09/25/12	13,958.68	11,295.90	2,662.78
Eaton Corp					
800 sh	04/23/10	09/25/12	37,223.16	31,519.32	5,703.84
Eaton Corp					
100 sh	07/21/10	09/25/12	4,652.90	3,654.03	998.87
Eaton Corp					
800 sh	04/23/10	07/19/12	21,186.40	28,190.88	(7,004.48)
Johnson Controls Inc.					
800 sh	05/04/10	07/19/12	21,186.40	26,053.60	(4,867.20)
Johnson Controls Inc.					
500 sh	04/21/09	09/27/12	47,745.83	26,510.85	21,234.98
Nike Inc					
300 sh	05/16/11	09/27/12	28,647.49	25,581.33	3,066.16
Nike Inc					
200 sh	08/05/11	09/27/12	19,098.34	16,310.12	2,788.22
Nike Inc					
600 sh	04/15/11	08/21/12	43,901.01	40,236.00	3,665.01
Pepsico, Inc.					
200 sh	06/01/11	08/21/12	14,633.67	14,146.00	487.67
Pepsico, Inc.					
70 sh	08/24/11	07/26/12	44,098.83	33,610.30	10,488.53
Priceline Com Inc					
10 sh	09/19/11	07/26/12	6,299.84	5,325.05	974.79
Priceline Com Inc					
800 sh	12/03/09	07/26/12	34,264.90	33,657.00	607.90
Roche Holdings Ltd					
400 sh	02/08/10	07/26/12	17,132.46	16,524.36	608.10
Roche Holdings Ltd					
700 sh	08/23/11	09/25/12	51,259.85	52,338.65	(1,078.80)
Schlumberger LTD					
100 sh	12/14/09	07/18/12	3,662.29	3,883.34	(221.05)
St. Jude Medical, Inc.					
600 sh	02/10/11	07/18/12	21,973.78	27,618.30	(5,644.52)
St. Jude Medical, Inc.					
600 sh	05/16/11	07/18/12	21,973.80	31,044.00	(9,070.20)
St. Jude Medical, Inc.					
500 sh	04/15/11	07/19/12	26,148.31	30,380.00	(4,231.69)
Stryker Corp					
500 sh	05/16/11	07/19/12	26,148.31	31,864.25	(5,715.94)
Stryker Corp					
Total			\$ 593,631.86	\$ 563,408.27	\$ 30,223.59

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, 2012 THROUGH DECEMBER 31, 2012

Attachment to
Statement 6

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>		<u>Proceeds</u>		
40 sh Apple Computer Inc.	04/18/08	10/05/12	\$ 26,549.20	\$ 6,358.83	\$ 20,190.37
1,400 sh CBS Corp Cl B	05/18/11	12/04/12	49,964.87	38,057.18	11,907.69
1,500 sh Cenovus Energy	02/25/11	11/02/12	51,990.03	57,628.20	(5,638.17)
900 sh Cenovus Energy	03/04/11	11/02/12	31,194.02	35,675.91	(4,481.89)
100 sh EOG Resources Inc	11/19/09	10/03/12	11,231.30	8,609.08	2,622.22
200 sh EOG Resources Inc	11/23/09	10/03/12	22,462.62	17,733.12	4,729.50
200 sh EOG Resources Inc	06/07/11	10/03/12	22,462.62	21,786.16	676.46
200 sh General Electric Company	11/18/10	12/04/12	4,175.90	3,244.00	931.90
1,200 sh General Electric Company	12/13/10	12/04/12	25,055.43	21,321.48	3,733.95
2,400 sh General Electric Company	01/03/11	12/04/12	50,110.87	43,968.00	6,142.87
1,400 sh General Electric Company	01/11/11	12/04/12	29,231.34	26,204.22	3,027.12
2,600 sh General Electric Company	04/20/12	12/04/12	54,286.80	50,726.00	3,560.80
30 sh Google, Inc. Cl A	04/17/06	10/15/12	22,065.13	12,224.52	9,840.61
100 sh Google, Inc. Cl A	01/24/07	10/15/12	73,550.43	49,359.33	24,191.10
30 sh Google, Inc. Cl A	05/17/07	10/15/12	22,065.14	14,224.92	7,840.22
200 sh International Business Machine Corp	07/16/08	10/18/12	39,272.26	25,091.40	14,180.86
100 sh International Business Machine Corp	07/18/08	10/18/12	19,636.13	12,864.44	6,771.69
70 sh Intuitive Surgical Inc.	09/19/11	12/19/12	35,974.64	27,465.00	8,509.64
70 sh Intuitive Surgical Inc.	01/26/12	12/19/12	35,974.63	32,049.30	3,925.33
1,200 sh Microsoft Corp.	04/18/08	10/18/12	35,405.32	35,734.80	(329.48)
500 sh Microsoft Corp.	04/18/08	10/18/12	14,752.21	14,889.50	(137.29)
500 sh Microsoft Corp.	10/23/08	10/18/12	14,752.22	11,294.55	3,457.67
4,000 sh Morgan Stanley & Co	06/22/12	12/04/12	65,838.52	57,052.40	8,786.12
200 sh Nike Inc	08/05/11	12/04/12	19,537.56	16,310.12	3,227.44
300 sh Nike Inc	08/17/11	12/04/12	29,306.34	24,771.18	4,535.16
200 sh Occidental Petroleum Corp.	07/12/10	10/24/12	16,124.15	16,192.00	(67.85)
500 sh Occidental Petroleum Corp.	07/26/10	10/24/12	40,310.40	41,407.40	(1,097.00)
300 sh Occidental Petroleum Corp.	09/30/10	11/20/12	22,448.94	23,367.24	(918.30)
400 sh Occidental Petroleum Corp.	07/05/11	11/20/12	29,931.93	42,930.08	(12,998.15)

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, 2012 THROUGH DECEMBER 31, 2012
(CONTINUED)

Attachment to
statement 6

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
700 sh Paccar Inc.	02/03/09	11/20/12	29,588.33	18,855.86	10,732.47
300 sh Paccar Inc.	04/21/09	11/20/12	12,680.72	9,530.69	3,150.03
600 sh Qualcomm Inc	11/13/09	10/18/12	36,120.74	27,479.00	8,641.74
100 sh Qualcomm Inc	11/23/09	10/18/12	6,020.13	4,556.00	1,464.13
400 sh Qualcomm Inc	11/23/09	10/18/12	24,080.50	18,224.00	5,856.50
200 sh Qualcomm Inc	01/05/10	10/18/12	12,040.25	9,651.86	2,388.39
600 sh Schlumberger LTD	08/23/11	10/03/12	43,097.33	44,861.70	(1,764.37)
400 sh Schlumberger LTD	11/29/11	10/03/12	28,731.55	28,479.72	251.83
400 sh Schlumberger LTD	01/05/12	10/03/12	28,731.56	27,124.00	1,607.56
1,000 sh Starbucks Corp	05/19/11	12/04/12	51,287.54	37,166.60	14,120.94
1,100 sh Starbucks Corp	07/01/11	12/04/12	56,416.31	43,745.46	12,670.85
2,000 sh Suncor Energy	03/04/11	11/02/12	69,418.44	94,723.60	(25,305.16)
400 sh Tiffany & Co. New Com	08/26/11	11/20/12	24,250.77	27,123.76	(2,872.99)
200 sh Tiffany & Co. New Com	09/19/11	11/20/12	12,125.39	15,143.52	(3,018.13)
100 sh Tiffany & Co. New Com	09/19/11	12/04/12	5,917.71	7,571.76	(1,654.05)
400 sh Tiffany & Co. New Com	10/04/11	12/04/12	23,670.87	24,606.32	(935.45)
100 sh Tiffany & Co. New Com	02/17/12	12/04/12	5,917.72	6,636.00	(718.28)
Total			\$ 1,385,756.81	\$ 1,234,020.21	\$ 151,736.60

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, 2013 THROUGH MARCH 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>
1,500 sh Abbvie Inc.	10/03/12		02/28/13	\$ 55,483.75	\$ 53,850.53	\$ 1,633.22
700 sh Abbvie Inc.	10/15/12		02/28/13	25,892.42	26,067.37	(174.95)
2,000 sh EMC Corp.	07/07/10		03/01/13	46,478.95	37,625.40	8,853.55
1,900 sh EMC Corp.	07/12/10		03/01/13	44,155.00	37,031.00	7,124.00
1,300 sh EMC Corp.	12/13/10		03/01/13	30,211.33	29,721.64	489.69
100 sh EMC Corp.	01/03/11		03/01/13	2,323.95	2,318.00	5.95
400 sh Goldman Sachs Group	06/06/12		02/27/13	60,106.65	37,831.92	22,274.73
100 sh Goldman Sachs Group	06/06/12		03/04/13	15,028.68	9,457.98	5,570.70
300 sh Goldman Sachs Group	06/15/12		03/04/13	45,086.05	28,470.00	16,616.05
70 sh Google, Inc. Cl A	05/17/07		03/12/13	57,733.05	33,191.47	24,541.58
1,000 sh JP Morgan Chase & Co.	06/08/12		02/27/13	48,888.90	33,260.00	15,628.90
400 sh JP Morgan Chase & Co.	06/08/12		03/04/13	19,371.56	13,304.00	6,067.56
700 sh JP Morgan Chase & Co.	06/15/12		03/04/13	33,900.24	24,444.00	9,456.24
1,100 sh Mead Johnson Nutrition Co	10/05/11		02/27/13	82,132.18	75,368.37	6,763.81
400 sh Mead Johnson Nutrition Co	10/17/11		02/27/13	29,866.26	29,506.08	360.18
1,500 sh Morgan Stanley & Co	06/22/12		02/27/13	34,094.23	21,394.65	12,699.58
1,200 sh Morgan Stanley & Co	06/22/12		03/18/13	27,106.42	17,115.72	9,990.70
1,200 sh Morgan Stanley & Co	08/21/12		03/18/13	27,106.44	18,132.00	8,974.44
100 sh Novo Nordisk	12/03/09		02/08/13	19,205.20	6,848.38	12,356.82
200 sh Novo Nordisk	02/08/10		02/08/13	38,410.42	13,928.24	24,482.18
100 sh Novo Nordisk	02/08/10		02/11/13	16,459.97	6,964.12	9,495.85
170 sh Novo Nordisk	12/14/11		02/11/13	27,981.95	18,902.93	9,079.02
500 sh Shire PLC	01/23/12		02/28/13	47,185.83	49,569.55	(2,383.72)
400 sh Shire PLC	01/26/12		02/28/13	37,748.68	40,447.00	(2,698.32)
Total				\$ 871,958.11	\$ 664,750.35	\$ 207,207.76

Form 990-PF
04-2747625

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (GROWTH)
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2013 THROUGH JUNE 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>		
500 sh	09/26/12	04/03/13	52,428.82	42,194.35	\$ 10,234.47
300 sh	04/25/08	06/12/13	17,513.69	10,774.14	6,739.55
200 sh	08/26/11	06/12/13	11,675.80	10,903.38	772.42
800 sh	11/20/12	06/18/13	41,146.76	30,407.02	10,739.74
600 sh	06/15/12	04/03/13	28,169.90	20,952.00	7,217.90
400 sh	07/26/12	04/13/13	18,779.94	14,212.56	4,567.38
200 sh	01/05/10	06/18/13	12,454.16	9,651.86	2,802.30
500 sh	01/07/10	06/18/13	31,135.40	24,165.73	6,969.67
200 sh	01/07/10	06/27/13	12,193.36	9,666.29	2,527.07
500 sh	12/13/10	06/27/13	30,483.42	24,761.70	5,721.72
400 sh	01/03/11	06/27/13	24,386.73	20,105.24	4,281.49
300 sh	02/10/11	06/27/13	18,290.06	17,079.30	1,210.76
700 sh	12/14/11	06/18/13	43,563.24	28,936.37	14,626.87
600 sh	01/05/12	04/04/13	44,279.00	40,686.00	3,593.00
400 sh	01/17/12	05/03/13	30,294.44	27,405.92	2,888.52
600 sh	01/17/12	06/27/13	43,258.04	41,108.88	2,149.16
500 sh	01/23/12	06/27/13	36,048.37	37,116.30	(1,067.93)
400 sh	10/07/08	04/30/13	25,964.97	20,695.24	5,269.73
300 sh	10/24/08	04/30/13	19,473.74	12,271.20	7,202.54
Total			\$ 541,539.84	\$ 443,093.48	\$ 98,446.36

990 PF

04-2747025

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

Attachment to
Statement 6Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
7,500 sh Halliburton Co.	06/06/12	01/16/13	\$ 272,546.32	\$ 220,226.70	\$ 52,319.62
20,000 sh Global X Fds China	various	various	285,605.71	267,286.00	18,319.71
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	7,800.00	7,800.00	0.00
Total			<u>\$ 572,552.03</u>	<u>\$ 501,912.70</u>	<u>\$ 70,639.33</u>

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

STATEMENT 7

		<u>Total</u>
The Harvest Trust 2012 - Partnership Income:		
Capital Z Partners III LP		
Dividend income	\$ 11,909.00	
Long term loss	(4,173.00)	
Other deductions	<u>(20,983.00)</u>	(13,247.00)
Capital Z Partners III AIV LP		
Ordinary income	1,572.00	
Interest income	4,503.00	
ST capital gain	2,412.00	
LT capital gain	3,038.00	
Other income	929.00	
Other deductions	<u>(3,061.00)</u>	9,393.00
Saturn Partners Limited Partnership II		
Ordinary loss	(34,042.00)	
Interest income	41.00	
LT capital loss	(87,406.00)	
Other deductions	<u>(7,670.00)</u>	(129,077.00)
Wayfarer Capital LP		
Ordinary loss	(68,417.00)	
ST capital gain	452,720.00	
LT capital gain	670,136.00	
Investment interest expense	(18,113.00)	
Other deductions	<u>(3,576.00)</u>	1,032,750.00
Weatherbie Growth Fund LP		
Dividend income	6,918.00	
ST capital loss	(1,996.00)	
LT capital gain	24,215.00	
Other deductions	(7,817.00)	
Foreign tax	<u>(114.00)</u>	21,206.00
American Steadfast, LP		
Ordinary income	183.00	
Interest income	5,394.00	
Dividend income	20,586.00	
ST capital loss	44,838.00	
LT capital gain	96,080.00	
Section 1256 gain	7,637.00	
Other income	(9,880.00)	
Investment interest expense	(55,606.00)	
Other deductions	(18,614.00)	
Foreign tax	<u>(831.00)</u>	89,787.00

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

STATEMENT 7 (CONTINUED)

Clough Asia Fund, LP		
Ordinary loss	(29,246.00)	
Dividend income	34,445.00	
ST capital loss	(166,314.00)	
LT capital gain	7,250.00	
Section 1256 gain	2,746.00	
Investment interest expense	(8,024.00)	
Foreign tax	<u>(1,407.00)</u>	(160,550.00)
Access Midstream Partners LP		
Ordinary loss	(17,798.00)	
Other deductions	<u>(41.00)</u>	(17,839.00)
Knopp Biosciences		
Ordinary loss	(809.00)	
Other deductions	<u>(1.00)</u>	(810.00)
Boardwalk Pipeline Ptrs		
Ordinary loss	(18,889.00)	
Interest income	32.00	
Other deductions	<u>(86.00)</u>	(18,943.00)
Crosstex Energy, LP		
Ordinary loss	(36,065.00)	
Interest income	1,231.00	
Other income	27.00	
Other deductions	<u>(64.00)</u>	(34,871.00)
SPLP II		
Interest income	1.00	
Other deductions	<u>(310.00)</u>	(309.00)
KKR Financial Holdings LLC		
Ordinary income	1,578.00	
Interest income	62,587.00	
Dividend income	2,956.00	
ST capital gain	3,259.00	
LT capital gain	11,281.00	
Other income	2,932.00	
Other deductions	<u>(39,542.00)</u>	<u>45,051.00</u>
Total Harvest Trust 2012 Partnership Income		822,541.00
Security Litigation Settlement		<u>6,354.00</u>
Total Other Income - line 11, column (a)		<u>828,895.00</u>
Less unrelated business taxable income		<u>(752,587.00)</u>
Total Other Income - line 11, column (b)		<u>\$ 76,308.00</u>

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

STATEMENT 7 (CONTINUED)

Unrelated Business Taxable Income (Loss):

American Steadfast LP		
Income (loss)	\$ (64.00)	
Short term capital loss	2,679.00	
Long term capital gain	<u>4,286.00</u>	6,901.00
Clough Asia Fund, LP		
Dividends (23,090 X 4.803%)	1,654.00	
Ordinary loss ((40,638) X 4.803%)	(1,405.00)	
Short term capital loss (254,085 X 4.944%)	(8,223.00)	
Long term capital gain (9,888 X 4.944%)	358.00	
Section 1256 gain ((2,909) X 4.944%)	<u>136.00</u>	(7,480.00)
Saturn Partners Limited Partnership II		(34,337.00)
Wayfarer Capital, LP		
Income (loss)	(7,966.00)	
Net short term capital gain	337,274.00	
Net long term capital gain	<u>499,248.00</u>	828,556.00
Boardwalk Pipeline Ptrs - ordinary loss		(18,887.00)
Chesapeake Midstream - ordinary loss		(17,798.00)
Capital Z Partners III AIV, LP		
Ordinary income	283.00	
Interest income	809.00	
ST capital gain	434.00	
LT capital gain	546.00	
Other income	167.00	
Section 179	(40.00)	
Investment interest expense	(45.00)	
Portfolio deductions	<u>(425.00)</u>	1,729.00
Crosstex Energy, L.P. - ordinary loss		(36,065.00)
KKR Financial Holdings, LLC		
Income (loss)	19,790.00	
Short term capital gain	7,972.00	
Long term capital gain	<u>2,206.00</u>	29,968.00
		<u>\$ 752,587.00</u>

HARRY L. BRADLEY JR CHARITABLE FUND
FORM 990PF
TAX YEAR 7/1/12 - 6/30/13
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, 2012 through June 30, 2013 includes all of the income from the former "Trust" assets and related grantor trusts.

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

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

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

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

- The books are in the care of ► ROBERT J. MORRISSEY

Telephone No. ► (617) 345-4500

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2014, 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 7/1/2012, and ending 6/30/2013

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	164,003
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	14,003
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	\$	150,000

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

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

Form **8868** (Rev. 1-2013)