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

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 7/1/2014, and ending 6/30/2015

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, 1 INT'L PLACE, 32ND FL		Room/suite	B Telephone number (see instructions) (617) 345-4500	
City or town BOSTON	State MA	ZIP code 02110		
Foreign country name		Foreign province/state/county	Foreign postal code	
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) \$ 144,973,691		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	394	394		
	4 Dividends and interest from securities	2,100,373	2,100,373		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,668,247			
	b Gross sales price for all assets on line 6a	38,298,746			
	7 Capital gain net income (from Part IV, line 2)		15,668,247		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 7	731,433	567,472			
12 Total. Add lines 1 through 11	18,500,447	18,336,486	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 1	14,041	0		
	b Accounting fees (attach schedule) STMT 1	53,235	0		
	c Other professional fees (attach schedule) STMT 1	1,620,477	1,389,477		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	320,192	40,192		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	5,924	0		
	24 Total operating and administrative expenses. Add lines 13 through 23	2,013,869	1,429,669	0	0
	25 Contributions, gifts, grants paid STMT 4	32,302,300			32,302,300
26 Total expenses and disbursements. Add lines 24 and 25	34,316,169	1,429,669	0	32,302,300	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-15,815,722				
b Net investment income (if negative, enter -0-)		16,906,817			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,069,648	2,690,065	2,690,065
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 5	2,284,318	1,699,538	1,930,348
	b	Investments—corporate stock (attach schedule) STMT 5	66,852,325	51,551,965	105,979,071
	c	Investments—corporate bonds (attach schedule) STMT 5	555,518	454,183	494,907
Liabilities	11	Investments—land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) STMT 5	27,147,746	27,679,882	33,879,300
	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)	99,909,555	84,075,633	144,973,691
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
Net Assets or Fund Balances	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	99,909,555	84,075,633	
	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)	99,909,555	84,075,633	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)	99,909,555	84,075,633	

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	99,909,555
2	Enter amount from Part I, line 27a	2	-15,815,722
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	84,093,833
5	Decreases not included in line 2 (itemize) PRIOR YEAR BASIS ADJUSTMENT (PTP)	5	18,200
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	84,075,633

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	15,668,247
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	0

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))
2013	19,693,711	163,555,306	0.120410
2012	3,148,230	148,007,164	0.021271
2011	3,060,490	141,613,775	0.021612
2010	2,692,630	130,290,317	0.020666
2009	3,072,250	110,573,636	0.027785
2	Total of line 1, column (d)		2 0.211744
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.042349
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 156,589,256
5	Multiply line 4 by line 3		5 6,631,398
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 169,068
7	Add lines 5 and 6		7 6,800,466
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 32,302,300

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	169,068
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	0
3	Add lines 1 and 2	3	169,068
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	169,068
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	83,099
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	233,099
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	64,031
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 64,031 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FLORIDA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <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 2014 or the taxable year beginning in 2014 (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? Website address ▶ WWW.HLBJRFUND.ORG	13	X	
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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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) ☐ Yes ☒ No 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 2014 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 2014.)	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 2014?	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 4945(d)(4)(A)? (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 **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **7b**
- 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 **6b**
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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 INTERNATIONAL PL, 32ND FL BOSTON, MA	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	1,155,000
MORRISSEY, HAWKINS & LYNCH ONE INTL PL, 32ND FL, BOSTON, MA 02110	LEGAL FEES	14,041

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	2,879,856
c	Fair market value of all other assets (see instructions)	1c	156,094,008
d	Total (add lines 1a, b, and c)	1d	158,973,864
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	158,973,864
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,384,608
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	156,589,256
6	Minimum investment return. Enter 5% of line 5	6	7,829,463

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	7,829,463
2a	Tax on investment income for 2014 from Part VI, line 5	2a	169,068
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	169,068
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,660,395
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,660,395
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	7,660,395

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	32,302,300
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	32,302,300
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	169,068
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,133,232

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,660,395
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	7,753,906			
f Total of lines 3a through e	7,753,906			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 32,302,300				
a Applied to 2013, 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 2014 distributable amount				7,660,395
e Remaining amount distributed out of corpus	24,641,905			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,395,811			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	32,395,811			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	7,753,906			
e Excess from 2014	24,641,905			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE STATEMENT 4		NONE		GENERAL SUPPORT	32,302,300
Total					3a 32,302,300
b Approved for future payment					
Total					3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	394	
4	Dividends and interest from securities			14	2,100,373	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	15,668,247	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a STATEMENT 7	900099	-105,429	14	567,472	
b	FEDERAL TAX REFUNDS				269,390	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-105,429		18,605,876	0
13	Total. Add line 12, columns (b), (d), and (e)				13	18,500,447

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

☐ Yes ☐ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date 12/18/15 Title Trustee

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

Paid
Preparer
Use Only

Print/Type preparer's name
CARL LAGRECA CPA, MST

Preparer's signature
Carl J. Greca
Z BERENSON & LAGRECA

Date 12/16/15

Check ☐ if self-employed

PTIN	P01216282
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Firm's name ► FORMAN ITZKOWITZ BERENSON & LAGRECA

Firm's EIN ▶ 04-2771354

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

Phone no	(781) 487-9200
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HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2014 - 6/30/2015
EIN 04-2747025

STATEMENT 1

Part 1, Line 16

Line 16a, Legal fees:

Morrissey, Hawkins & Lynch

\$ 14,041

Line 16b, Accounting fees:

Forman, Itzkowitz, Berenson & LaGreca, P.C.

\$ 53,235

Line 16c, Other professional fees:

Morrissey, Hawkins & Lynch - Trustee fees

\$ 1,155,000

Investment management fees

465,477

\$ 1,620,477

STATEMENT 2

Part 1, Line 18

United States Treasury - 990 PF

\$ 130,000

United States Treasury - 990 T

150,000

Foreign taxes withheld

40,192

\$ 320,192

STATEMENT 3

Line 23, Other

Bank fees

\$ 2,812

Miscellaneous

3,112

\$ 5,924

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2014 - 6/30/2015
EIN 04-2747025

STATEMENT 4

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1.	Boston College	N/A	Public	General Support of Recipient	\$ 30,110,000.00
2.	The Philanthropy Roundtable	N/A	Public	General Support of Recipient	500.00
3.	Clergy Health & Retirement Trust	N/A	Public	General Support of Recipient	10,000.00
4.	Oyster Harbors Club Employee Scholarship Fund	N/A	Public	General Support of Recipient	3,000.00
5.	Laboure College	N/A	Public	General Support of Recipient	30,000.00
6.	Underwood Pool Fundraiser	N/A	Public	General Support of Recipient	5,000.00
7.	Society of Jesus	N/A	Public	General Support of Recipient	7,000.00
8.	Museum of Fine Arts	N/A	Public	General Support of Recipient	1,500,000.00
9.	^{Four} Society of Found Art	N/A	Public	General Support of Recipient	11,300.00
10.	Save our Sound	N/A	Public	General Support of Recipient	1,000.00
11.	Inner City Scholarship Fund	N/A	Public	General Support of Recipient	100,000.00
12.	St. Joseph Parish	N/A	Public	General Support of Recipient	15,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2014 - 6/30/2015

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
13.	Order of Malta	N/A	Public	General Support of Recipient	1,500.00
14.	Cape Cod Health Care Foundation	N/A	Public	General Support of Recipient	5,000.00
15.	Brigham and Womens Hospital	N/A	Public	General Support of Recipient	1,000.00
16.	Belmont Food Pantry	N/A	Public	General Support of Recipient	2,000.00
17.	Jupiter Medical Center Foundation	N/A	Public	General Support of Recipient	5,000.00
18.	Roman Catholic Arch of Boston	N/A	Public	General Support of Recipient	250,000.00
19.	Lost Tree Village Charitable	N/A	Public	General Support of Recipient	3,500.00
20.	Maryknoll Fathers	N/A	Public	General Support of Recipient	50,000.00
21.	Harvard Law School	N/A	Public	General Support of Recipient	100,000.00
22.	Hope Health	N/A	Public	General Support of Recipient	1,000.00
23.	Small Can Be Big	N/A	Public	General Support of Recipient	2,500.00
24.	Nicholas Childrens Health Care Foundation	N/A	Public	General Support of Recipient	3,000.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2014 - 6/30/2015
EIN 04-2747025
(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
25.	Mass General Hospital	N/A	Public	General Support of Recipient	50,000.00
26.	The Jesuits	N/A	Public	General Support of Recipient	10,000.00
27.	Heritage Museum & Garden	N/A	Public	General Support of Recipient	10,000.00
28.	Immaculate Conception Church	N/A	Public	General Support of Recipient	5,000.00
29.	St. Mary's Educational Fund	N/A	Public	General Support of Recipient	5,000.00
30.	St. Sebastians School	N/A	Public	General Support of Recipient	5,000.00
	Total Contributions				<u>\$ 32,302,300.00</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2014 - 6/30/2015

EIN 04-2747025

STATEMENT 5

	<u>Cost or Basis</u>	<u>Market Value</u>	
The Harvest Trust			
Deutsche Bank Alex. Brown	\$ 6,923,517.32	\$ 13,621,747.18	
Birch Hill Advisors	16,932,631.40	23,763,835.96	
Gamco Investors, Inc (Value)	26,826,049.54	65,634,551.18	
UBS Financial Services, Inc.	5,542,722.40	7,903,427.56	
Online Convergence Corp	9,685,628.67	9,685,628.67	**
Capital Z Partners III, L.P.	558,760.17	1,149,422.00	
Capital Z Partners III AIV, LP	74,420.00	70,993.00	
Capital Z Partners III Centruet AIV, LP	84,141.00	84,058.00	
Saturn Partners, Limited Partnership II	380,340.46	1,126,670.00	
SPLP II Opportunities, L.P.	99,032.00	14,078.00	
SPLP III Opportunities, L.P.	816.13	35,479.00	
Wayfarer Capital Ltd Class A Ser	6,369,800.00	9,350,125.84	
Weatherbie Growth Fund, L.P.	2,037,028.00	2,420,024.05	
Clough Offshore	3,000,000.00	3,469,022.20	
American Steadfast, L.P.	2,655,324.00	3,343,245.74	
Clough Asia Fund, L.P.	2,516,350.00	2,938,494.43	
Knopp Biosciences LLC	(1,034.00)	2,663.00	*
Flare Capital	219,276.00	189,396.00	
Total Securities Held at June 30, 2015	<u>83,904,803.09</u>	<u>144,802,861.81</u>	
Total Cash Held at June 30, 2015	<u>170,829.42</u>	<u>170,829.42</u>	
Total Assets Held at June 30, 2015	<u>\$ 84,075,632.51</u>	<u>\$ 144,973,691.23</u>	

* 12/31/14 capital account

** at cost

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2015

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
458 M GNMA #557442, 6.5%, 05/13/31	\$ 8,614.16	\$ 9,741.21
178 M GNMA #564664, 6.0%, 06/15/31	6,232.54	7,083.11
31 M GNMA #570142, 6.0%, 12/15/31	798.98	923.17
741 M GNMA #575869, 6.0%, 12/15/31	20,907.78	23,849.35
47 M GNMA #552228, 5.5%, 12/15/31	1,822.40	2,016.53
32 M GNMA #590495, 5.5%, 09/15/32	963.64	1,060.30
60 M GNMA #584113, 5.5%, 11/15/32	4,999.00	5,509.47
721 M GNMA #596767, 5.5%, 12/15/32	29,959.27	33,355.70
48 M GNMA #548303, 5.5%, 11/15/33	399.58	437.48
71 M GNMA #546528, 5.5%, 02/15/33	8,195.32	8,921.53
88 M GNMA #269748, 5.0%, 04/15/33	5,056.17	5,515.36
34 M GNMA #599400, 5.0%, 06/15/33	4,329.65	4,597.35
108 M GNMA #594509, 5.0%, 11/15/33	7,808.23	8,625.13
83 M GNMA #592389, 5.0%, 05/15/34	6,012.95	6,814.03
194 M GNMA #640911, 5.5%, 05/15/34	18,254.45	20,076.40
98 M GNMA #642453, 5.5%, 01/15/36	6,341.74	7,098.08
6966 M GNMA #551094, 6.5%, 11/15/31	114,677.21	133,524.42
336 M GNMA #650751, 6.0%, 2/15/36	12,735.39	14,259.48
300 M GNMA #651246, 5.5%, 2/15/36	38,493.89	43,393.64
498 M GNMA #602555, 6.0%, 3/11/36	33,850.50	38,951.95
1,000 M GNMA #652559, 5.5%, 4/15/36	87,361.64	98,116.79
200 M GNMA #606288, 5.5%, 5/15/36	212,800.86	241,641.02
222 M GNMA #646220, 5.5%, 5/15/36	65,257.42	73,769.84
200 M GNMA #655532, 5.5%, 5/15/36	20,926.09	23,596.11
297 M GNMA #642029, 6.0%, 6/15/36	22,247.13	25,395.52
389 M GNMA #642054, 6.0%, 7/15/36	21,419.04	24,186.13
1,000 M GNMA #657979, 6.0%, 10/15/36	230,934.18	264,350.69
1,000 M GNMA #658131, 5.5%, 10/15/36	58,424.23	66,348.62
1,000 M GNMA #660786, 6.0%, 10/15/36	51,019.17	58,380.17
1,000 M GNMA #661518, 6.0%, 11/15/36	83,627.64	94,331.73
1,000 M GNMA #661520, 6.0%, 11/15/36	43,245.92	49,325.10
2,000 M GNMA #661526, 6.0%, 11/15/36	111,765.90	127,957.07
1,000 M GNMA #659835, 5.5%, 12/15/36	18,223.02	20,457.29
1,000 M GNMA #661547, 6.0%, 12/15/36	79,833.63	89,358.83
1,000 M GNMA #661571, 5.5%, 12/15/36	79,344.48	90,152.52
1,000 M GNMA #661572, 6.0%, 12/15/36	68,798.06	78,187.00
1,000 M GNMA #003930, 5.5%, 12/20/06	82,112.33	93,150.69
500 M GNMA #658491, 6.0%, 7/15/37	31,744.38	35,888.91
150 M Bank of America Corp, 5.750%, Due 12/01/17	152,536.05	163,407.00
100 M EMBRAER OVERSEAS LTD 6.375%, 01/15/20	100,209.08	110,500.00
200 M EMBRAER OVERSEAS LTD 6.375%, 01/15/20	201,437.72	221,000.00
Total Fixed Income	2,153,720.82	2,425,254.72

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2015
(CONTINUED)

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
5,000 sh American Electric Power Co.	179,692.71	264,850.00
17,500 sh Apple Computer, Inc.	124,181.55	2,194,937.50
7,500 sh Baidu Com Inc.	257,667.70	1,493,100.00
20,000 sh Cisco Systems Inc.	607,558.09	549,200.00
3,500 sh CVS Corp.	125,977.64	367,080.00
5,000 sh Flowserve Corp.	228,508.67	263,300.00
750 sh Google, Inc. Cl A	125,381.09	405,030.00
752 sh Google, Inc. Cl C	124,973.44	391,423.52
1,000 sh Intuitive Surgical Inc.	278,790.35	484,500.00
14,000 sh Mastercard, Inc.	327,027.82	1,308,720.00
4,000 sh Novartis AG	217,012.50	393,360.00
7,000 sh Novo-Nordisk	91,769.23	383,320.00
5,000 sh Pepsico Inc.	341,454.52	466,700.00
12,000 sh Potash Corp.	490,308.38	371,640.00
4,000 sh Praxair, Inc.	280,979.59	478,200.00
4,000 sh Schlumberger Ltd.	340,532.94	344,760.00
4,000 sh Stryker Corp.	252,944.33	382,280.00
5,000 sh Wal-mart Stores Inc.	295,767.86	354,650.00
5,307 sh Williams Partners LP	36,844.66	257,018.01
State Street Bank IMMA	42,423.43	42,423.43
Total Equity and Money Fund	<u>4,769,796.50</u>	<u>11,196,492.46</u>
Total Securities	<u>\$ 6,923,517.32</u>	<u>\$ 13,621,747.18</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH BIRCH HILL ADVISORS
JUNE 30, 2015

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	\$ 868,180.00
5,000 sh Apple Inc.	319,109.83	627,125.00
12,000 sh Baxter International, Inc.	583,395.57	839,160.00
12,000 sh Cameron Intl Corp.	724,541.52	628,440.00
10,000 sh Capital One Financial Corp.	744,528.38	879,700.00
14,000 sh CDK Global Inc.	361,607.40	755,720.00
6,000 sh Celgene Corp.	180,786.75	694,410.00
6,000 sh Colgate Palmolive Co.	232,611.13	392,460.00
5,500 sh Costco Wholesale Corp.	640,546.30	742,830.00
22,000 sh Donaldson Inc.	853,850.30	787,600.00
15,000 sh Eaton Vance	641,684.50	586,950.00
10,000 sh Ebay Inc.	527,538.90	602,400.00
8,000 sh Ecolab Inc.	348,213.66	904,560.00
3,000 sh Edwards Lifesciences Corp.	73,653.38	427,290.00
22,000 sh EMC Corp.	554,150.00	580,580.00
4,500 sh Fedex Corp.	459,177.11	766,800.00
10,000 sh Fiserv Inc.	398,335.10	828,300.00
15,000 sh General Electric Co.	275,046.50	398,550.00
55,000 sh Gentex Corp.	585,698.88	903,100.00
2,500 sh Goldman Sachs Group	335,602.50	521,975.00
800 sh Google Inc. Cl A	313,718.73	432,032.00
601 sh Google Inc. Cl C	202,439.54	312,826.51
8,000 sh Johnson & Johnson	584,767.36	779,680.00
12,000 sh Marsh & McLennan Cos Inc. Com	277,815.55	680,400.00
10,000 sh Merck & Co	617,855.60	569,300.00
10,000 sh Microsoft Corp.	265,968.62	441,500.00
6,000 sh Nestle	250,725.15	433,362.00
15,000 sh Potash Corp	485,964.90	464,550.00
6,000 sh Qualcomm Inc.	346,233.92	375,780.00
10,000 sh Schlumberger Ltd.	618,201.65	861,900.00
30,000 sh Synchrony Finl	756,735.50	987,900.00
16,000 sh Sysco Corp	586,038.00	577,600.00
12,000 sh TJX Companies	380,623.65	794,040.00
6,000 sh United Parcel Service	454,374.67	581,460.00
6,000 sh United Technologies Corp.	505,824.30	665,580.00
Alex. Brown Cash Reserve Fund	<u>1,069,795.45</u>	<u>1,069,795.45</u>
 Total Securities	 <u>\$ 16,932,631.40</u>	 <u>\$ 23,763,835.96</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2015

Attachment to
Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
2,000 sh ABB Ltd - Spons ADR	\$ 17,750.55	\$ 41,760.00
20,000 sh Aerojet Rocketdyne Hldg Inc	131,164.61	412,200.00
20,000 sh AES Corp	215,513.50	265,200.00
15,000 sh Alcoa Inc.	179,467.00	167,250.00
9,000 sh AMC Networks Inc	0.00	736,650.00
14,000 sh American Express Company	227,472.92	1,088,080.00
1,000 sh Ameriprise Financial Inc.	20,250.61	124,930.00
26,000 sh Ametek, Inc., New	53,679.58	1,424,280.00
6,000 sh Ampco Pittsburgh Corp.	70,415.04	90,720.00
10,000 sh Archer Daniels Midland Co.	134,761.03	482,200.00
400 sh Ascent Media Corp	2,622.95	17,096.00
4,500 sh Autonation, Inc.	39,238.42	283,410.00
27,000 sh Bank New York Mellon Corp	777,841.70	1,133,190.00
3,000 sh Berkley W R Corp	109,617.60	155,790.00
500 sh Biglari Holdings Inc (Steak N Shake Co)	145,207.59	206,875.00
5,000 sh Bioscript	38,198.16	18,150.00
2,000 sh Black Hills Corporation	51,380.00	87,300.00
12,000 sh Boston Scientific Corp	70,491.60	212,400.00
12,000 sh Boyd Gaming Corp.	91,129.80	179,400.00
1,500 sh Brown - Forman Corp Cl A	44,320.00	167,130.00
375 sh Brown - Forman Corp Cl B	11,080.00	37,567.50
650,000 sh Cable and Wireless Communications	549,286.50	708,500.00
50,000 sh Cablevision Systems	73,850.00	1,197,000.00
24,000 sh CBS Corp	315,253.82	1,377,600.00
13,000 sh Chemtura Corp	332,392.57	368,030.00
900 sh Churchill Downs Inc.	56,436.03	112,545.00
30,000 sh Cincinnati Bell, Inc.	91,295.85	114,600.00
4,000 sh Circor Int'l, Inc.	40,900.80	218,120.00
5,500 sh Clarcor, Inc.	40,493.65	342,320.00
2,000 sh Coca-Cola Co.	52,978.00	78,460.00
3,000 sh Consol Energy Inc.	92,122.95	65,220.00
1,000 sh Corning Inc.	12,940.00	19,730.00
4,000 sh Crane Co.	106,643.20	234,920.00
4,000 sh CST Brands	139,017.60	156,240.00
3,000 sh CTS Corporation	13,529.77	57,810.00
12,000 sh Curtiss-Wright Corporation	61,660.92	869,280.00
3,000 sh CVS Caremark Corp	98,801.20	314,640.00
8,000 sh Cypress Semiconductor	70,595.20	94,080.00
7,000 sh Dana Holding Corp.	108,494.01	144,060.00
28,000 sh Danone (name change from Groupe Danone)	301,276.46	362,600.00
20,000 sh Davide Campari-Milano	166,525.20	151,000.00
9,500 sh Deere & Co.	120,333.33	921,975.00
9,500 sh Diageo PLC New	559,815.95	1,102,380.00
10,000 sh Diebold Inc.	349,768.30	350,000.00
11,000 sh Directv	68,615.52	1,020,690.00
6,500 sh Discovery Communications Inc A	11,249.61	216,190.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2015
(CONTINUED)

Attachment to
statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
19,500 sh Discovery Communications Inc C	26,458.86	606,060.00
12,000 sh Dish Network Corp.	231,075.50	812,520.00
9,000 sh Dr Pepper Snapple Group, Inc.	252,797.15	656,100.00
3,400 sh Energizer Holdings, Inc.	54,222.18	447,270.00
5,000 sh Eversource Energy	96,980.91	227,050.00
5,126 sh Federal Mogul Corp	49,440.95	58,180.10
20,000 sh Ferro Corporation	177,235.36	335,600.00
3,750 sh Flower Foods, Inc.	6,756.34	79,312.50
17,000 sh Flowserve Corp.	248,548.30	895,220.00
5,000 sh Fomento Economico Mexicano	165,623.00	445,450.00
6,000 sh Fortune Brands Home & Security	57,085.07	274,920.00
2,000 sh Freeport-McMoran Copper	53,366.50	37,240.00
12,000 sh GAM Holding Ltd	143,180.08	247,560.00
17,000 sh GATX Corporation	431,548.80	903,550.00
14,000 sh General Electric Company	298,648.40	371,980.00
11,500 sh General Mills, Inc.	325,367.77	640,780.00
8,500 sh Genuine Parts Co.	206,084.00	761,005.00
2,000 sh Graco Inc.	110,845.10	142,060.00
3,000 sh Graftech International	18,046.00	14,880.00
9,000 sh Greif Inc. Cl A	134,783.25	322,650.00
23,000 sh Griffon Corp	264,860.78	366,160.00
20,000 sh Grupo Televisa SA DE CV	128,327.50	776,400.00
6,000 sh Halliburton Company	122,143.80	258,420.00
6,000 sh Hewlett-Packard Co	142,967.40	180,060.00
2,200 sh Home Depot Inc.	69,717.56	244,486.00
11,500 sh Honeywell Int'l, Inc.	315,286.00	1,172,655.00
6,500 sh IDEX Corp.	55,370.36	510,770.00
2,000 sh Interactive Corp.	34,823.14	159,320.00
3,500 sh International Flavor & Fragrances	190,760.00	382,515.00
28,000 sh Interpublic Grp Co Inc.	543,525.60	539,560.00
24,000 sh Investments AB Kinnevik	942,658.00	765,600.00
2,000 sh ITT Inds, Inc.	35,345.64	83,680.00
6,000 sh Janus Capital Group Inc.	59,727.90	102,720.00
4,000 sh Johnson & Johnson	243,354.70	389,840.00
1,500 sh Johnson Controls, Inc.	6,195.33	74,295.00
7,800 sh Journal Media Group Inc	29,637.65	64,662.00
8,000 sh JPMorgan Chase & Co.	312,666.40	542,080.00
15,000 sh Kaman Corp.	195,060.98	629,100.00
1,000 sh Kellogg Co.	23,606.60	62,700.00
10,000 sh Legg Mason Inc	241,065.00	515,300.00
1,750 sh Liberty Broadband Ser A	3,067.52	89,197.50
3,729 sh Liberty Broadband Ser C	44,857.11	190,775.64
6,500 sh Liberty Global, Inc. Ser A	34,060.91	351,455.00
13,500 sh Liberty Global, Inc. Ser C	23,612.69	683,505.00
3,132 sh Liberty Interactive Corp Ventures (LVNTA)	8,898.61	122,993.64

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2015
(CONTINUED)

Attachment to
statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
6,500 sh Liberty Media Cap Ser A (LMCA)	4,476.41	234,260.00
6,500 sh Liberty Media Corp Class C (LMCK)	3,380.84	233,350.00
15,000 sh Liberty Media Hldg Corp Int Com Ser A (QVCA)	41,143.01	416,250.00
1,000 sh Liberty TripAdvisor Hldgs (LTRPA)	3,127.59	32,220.00
11,250 sh Madison Square Garden Inc.	0.00	939,262.50
8,000 sh Maple Leaf Foods	142,190.90	150,977.60
9,000 sh Marine Products Corp.	4,935.00	56,160.00
6,000 sh Materion Corp(Brush Engineered Materials Inc.)	139,422.60	211,500.00
8,000 sh Media General, Inc. Cl A.	33,067.60	132,160.00
2,500 sh Millicom Indl Cellular	204,932.20	184,925.00
10,000 sh Mondelez Intl Inc (formerly Kraft Foods Inc)	186,724.01	411,400.00
2,000 sh MOOG, Inc. Cl. A.	9,779.50	141,360.00
13,000 sh Morgan Stanley & Co	329,517.10	504,270.00
3,000 sh Mueller Industries	84,313.13	104,160.00
3,500 sh Myers Industries Inc.	32,416.65	66,500.00
20,000 sh National Fuel Gas	832,563.50	1,177,800.00
9,000 sh Navistar Intl Corp.	273,295.90	203,670.00
12,000 sh Newmont Mining Corp	415,943.80	280,320.00
5,000 sh News Corp New CL A	21,292.23	72,950.00
6,800 sh Nextera (FPL Group, Inc).	256,345.20	666,604.00
2,900 sh Northern Trust Corp.	116,093.92	221,734.00
10,000 sh Oceaneering Intl Inc.	144,941.00	465,900.00
10,000 sh Omnova Solutions, Inc.	28,186.18	74,900.00
2,000 sh Pall Corp	247,748.40	248,900.00
2,800 sh Park Ohio Holding Corp.	5,706.40	135,688.00
5,000 sh Patterson Companies, Inc.	146,057.80	243,250.00
4,000 sh Pernod Ricard	307,590.77	462,000.00
4,000 sh Pinnacle Entertainment	26,116.20	149,120.00
8,300 sh Precision Castparts Corp.	74,150.31	1,658,921.00
1,200 sh Remy Cointreau	97,807.94	87,048.00
2,500 sh Rockwell Automation Inc	91,485.00	311,600.00
2,000 sh Rogers Communications Cl B	25,810.60	71,060.00
84,750 sh Rollins, Inc.	196,490.04	2,417,917.50
50,000 sh Rolls Royce PLC - London	321,496.57	695,500.00
3,500 sh Rowan Companies PLC	121,100.45	73,885.00
43,500 sh RPC Energy Services, Inc.	15,467.97	601,605.00
5,658 sh Ryman Hospitality Pptys (formerly Gaylord Entmt)	97,756.41	300,496.38
14,000 sh Salem Media Group	69,491.82	88,620.00
11,000 sh Sally Beauty Co Inc.	99,466.68	347,380.00
20,704 sh Scripps E.W. CO Ohio	215,892.20	473,086.40
9,500 sh Scripps Network Interactive	306,215.29	621,015.00
5,500 sh Sensient Tech Corp.	115,377.00	375,870.00
9,000 sh SL Industries	69,237.60	347,490.00
2,000 sh Smucker JM Co. New	89,324.00	216,820.00
5,000 sh Snyders-Lance Inc	117,011.80	161,350.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
 THE HARVEST TRUST
 STATEMENT OF ASSETS HELD
 IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
 JUNE 30, 2015
 (CONTINUED)

Attachment to
 Statement 5

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
20,000 sh Sony Corp	378,548.80	567,800.00
4,000 sh Southwest Gas Corp.	73,342.20	212,840.00
15,000 sh Sprint Corp	74,493.00	68,400.00
5,000 sh Starz Liberty Cap Com	1,784.17	223,600.00
8,000 sh State Street Corp.	368,818.00	616,000.00
500 sh Strattec Sec Corp	19,935.00	34,350.00
14,000 sh Swedish Match	285,307.80	399,000.00
33,000 sh Telephone & Data System, Inc.	645,981.82	970,200.00
20,000 sh Textron Inc.	269,623.70	892,600.00
6,000 sh Time Warner, Inc.	170,860.77	524,460.00
2,121 sh Tootsie Roll, Inc.	41,553.58	68,529.51
50,000 sh Twenty-First Century	406,087.31	1,627,250.00
24,000 sh Viacom, Inc.- Class A	719,622.60	1,556,880.00
10,000 sh Vivendi Universal	206,156.18	252,940.00
12,000 sh Waste Management, Inc.	221,885.00	556,200.00
8,000 sh Watts Inds., Inc.	114,745.33	414,800.00
30,000 sh Weatherford International LTD	442,705.20	368,100.00
27,000 sh Wells Fargo Co.	931,115.60	1,518,480.00
5,000 sh Westar Energy, Inc.	105,700.00	171,100.00
3,600 sh Whitewave Foods Co CL A	59,558.13	175,968.00
4,000 sh Xylem Inc (spin off from ITT Corp)	107,526.62	148,280.00
2,500 sh Zimmer Holdings, Inc.	146,442.00	273,075.00
1,000 sh Zoetis Inc	36,780.00	48,220.00
U.S. Treasury Money Market Fund	1,407,017.41	1,407,017.41
Total Securities	<u>\$ 26,826,049.54</u>	<u>\$ 65,634,551.18</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH UBS FINANCIAL SERVICES, INC.
JUNE 30, 2015

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	\$ 183,924.00
15,000 sh ABB LTD	271,992.75	313,200.00
10,000 sh Abbvie Inc.	442,431.70	671,900.00
10,000 sh Altria Group Inc.	268,490.00	489,100.00
8,000 sh AT&T Inc.	225,905.49	284,160.00
8,000 sh Bristol Myers Squibb Co.	211,685.25	532,320.00
5,000 sh Conocophillips	229,617.23	307,050.00
20,000 sh Enlink Midstream Partner	88,313.65	439,400.00
6,000 sh Ensco PLC	271,142.05	133,620.00
10,000 sh Government Properties Income Trust	263,974.50	185,500.00
20,000 sh KKR & Co LP	517,665.00	457,000.00
10,000 sh MacQuarie Infrastructure Co.	231,005.25	826,300.00
15,000 sh Microsoft Corp.	368,993.75	662,250.00
10,000 sh PBF Energy Inc.	214,645.25	320,680.00
4,000 sh Philip Morris International Inc.	278,859.85	284,200.00
3,000 sh Potash Corp.	90,539.25	92,910.00
20,000 sh Taiwan Semiconductor Mfg. Co.	260,400.29	454,200.00
20,000 sh Telefonica SA	351,920.63	284,000.00
10,000 sh Unilever NV	321,205.25	418,400.00
9,863 sh Universal American Spin Corp	73,084.83	99,813.56
10,000 sh Waste Management Inc.	347,930.38	463,500.00
	<u>\$ 5,542,722.40</u>	<u>\$ 7,903,427.56</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
2014 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, 2014 through September 30, 2014	\$ (2,017.56)
October 1, 2014 through December 31, 2014	3,138,016.06
January 1, 2015 through March 31, 2015	45,813.10
April 1, 2015 through June 30, 2015	64,934.42

Birch Hill Advisors

July 1, 2014 through September 30, 2014	332,810.12
October 1, 2014 through December 31, 2014	1,098,308.93
January 1, 2015 through March 31, 2015	1,409,636.55
April 1, 2015 through June 30, 2015	388,073.65

Gamco Investors, Inc. (Value)

July 1, 2014 through September 30, 2014	1,414,456.01
October 1, 2014 through December 31, 2014	149,746.06
January 1, 2015 through March 31, 2015	4,870,061.48
April 1, 2015 through June 30, 2015	214,347.81

Gamco Investors, Inc. (Growth)

July 1, 2014 through September 30, 2014	2,253,236.49
October 1, 2014 through December 31, 2014	0.00
January 1, 2015 through March 31, 2015	0.00
April 1, 2015 through June 30, 2015	0.00

UBS Financial Services

July 1, 2014 through September 30, 2014 - capital gain distribution	5,625.00
October 1, 2014 through December 31, 2014	290,917.80
January 1, 2015 through March 31, 2015	0.00
April 1, 2015 through June 30, 2015	(5,719.15)

\$ 15,668,246.77

* see attached gain/loss schedules

Attached to
statement 6

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2014 THROUGH SEPTEMBER 30, 2014

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	\$ 7,901.67 \$	8,072.35 \$	(170.68)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	8,488.72	8,589.53	(100.81)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	291.39	292.39	(1.00)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	2,321.66	2,354.67	(33.01)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	2,188.27	2,214.26	(25.99)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	18,315.01	18,353.96	(38.95)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	459.51	460.30	(0.79)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	555.74	566.15	(10.41)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	720.19	733.92	(13.73)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	9,097.35	9,097.35	0.00
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	23,245.54	23,677.76	(432.22)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	29,866.80	30,440.81	(574.01)

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

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	580.85	581.85	(1.00)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	9,296.88	9,317.21	(20.33)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	6,002.66	6,120.84	(118.18)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	16,983.79	17,039.50	(55.71)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	9,763.96	9,791.42	(27.46)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	1,709.58	1,742.69	(33.11)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	6,350.17	6,473.21	(123.04)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	10,725.60	10,745.73	(20.13)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	132.87	134.05	(1.18)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	3,388.59	3,394.97	(6.38)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	69.15	69.76	(0.61)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	422.18	421.68	0.50

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

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	40.10	40.46	(0.36)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	3,587.23	3,632.78	(45.55)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	222.21	228.80	(6.59)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	8.97	9.19	(0.22)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	93.56	95.95	(2.39)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	339.57	351.57	(12.00)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	16.58	17.08	(0.50)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	142.05	147.10	(5.05)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	4,371.07	4,438.01	(66.94)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	41.42	43.51	(2.09)
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	62.65	62.83	(0.18)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	673.63	666.08	7.55

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

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	208.58	214.44	(5.86)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	63.08	63.76	(0.68)
Citigroup Inc.	08/19/09	08/12/14	100,000.00	100,068.47	(68.47)
Total			<u>\$ 278,748.83</u>	<u>\$ 280,766.39</u>	<u>\$ (2,017.56)</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 8,862.11 \$	9,053.50 \$	(191.39)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	3,253.93	3,292.57	(38.64)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	298.28	299.30	(1.02)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	613.35	622.07	(8.72)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	242.57	245.46	(2.89)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	15,531.83	15,564.69	(32.86)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	443.00	443.91	(0.91)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	483.18	492.24	(9.06)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	10,231.87	10,426.92	(195.05)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	8,315.65	8,315.65	0.00
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	3,848.17	3,919.72	(71.55)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	715.04	728.79	(13.75)

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HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	11,649.58	11,669.61	(20.03)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	3,416.96	3,424.44	(7.48)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	4,879.69	4,975.76	(96.07)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	325.90	326.96	(1.06)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	820.97	823.27	(2.30)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	31,184.03	31,788.21	(604.18)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	9,809.96	10,000.01	(190.05)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	297.75	298.31	(0.56)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	1,832.52	1,848.56	(16.04)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	285.16	285.68	(0.52)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	70.36	70.98	(0.62)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	444.71	444.17	0.54

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

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	19.49	19.66	(0.17)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	222.48	225.31	(2.83)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	25.24	25.99	(0.75)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	8.68	8.89	(0.21)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	93.94	96.35	(2.41)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	4,327.97	4,480.75	(152.78)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	439.88	452.48	(12.60)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	144.21	149.31	(5.10)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	3,136.16	3,184.19	(48.03)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	265.59	279.03	(13.44)
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	63.52	63.69	(0.17)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	573.74	567.32	6.42

HARRY L. BRADLEY, JR. CHARITABLE FUND
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OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	211.71	217.68	(5.97)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	70.45	71.21	(0.76)
Bank Of America Bond premium amortization	06/30/10	various	474.90	474.90	0.00
Embraer Overseas LTD Bond premium amortization	10/09/14	various	149.83	149.83	0.00
0 sh Access (Chesapeake) Midstream Partners LP	06/06/12	11/14/14	6,150.00	6,150.00	0.00
5,000 sh Access (Chesapeake) Midstream Partners LP	10/14/10	12/03/14	311,271.03	42,768.71	268,502.32
2,000 sh American Electric Power Co.	02/16/11	12/03/14	116,036.35	71,877.09	44,159.26
500 sh Apple Computer, Inc.	10/17/05	12/03/14	57,353.52	3,644.63	53,708.89
1,250 sh Apple Computer, Inc.	09/14/05	12/02/14	142,973.82	9,111.57	133,862.25
1,000 sh Baidu Com Inc	08/06/08	12/02/14	234,055.45	34,337.07	199,718.38
1,500 sh Baidu Com Inc	08/06/08	12/03/14	350,844.16	51,505.60	299,338.56
0 sh Boardwalk Pipeline Partners LP	08/07/12	11/20/14	1,200.00	1,200.00	0.00
2,000 sh Boardwalk Pipeline Partners LP	09/02/11	12/02/14	32,629.57	40,291.19	(7,661.62)
2,000 sh Boardwalk Pipeline Partners LP	08/07/12	12/02/14	32,629.57	50,428.00	(17,798.43)
8,000 sh Boardwalk Pipeline Partners LP	02/16/11	12/02/14	130,518.28	143,970.50	(13,452.22)
2,000 sh Bristol Myers Squibb Co.	06/16/11	12/02/14	118,145.49	55,589.16	62,556.33
4,800 sh Broadcom Corp.	05/13/08	12/02/14	204,791.94	131,126.40	73,665.54
5,200 sh Broadcom Corp.	05/16/08	12/02/14	221,857.93	148,068.96	73,788.97
1,200 sh Cisco Systems, Inc.	07/30/07	12/03/14	32,861.35	35,874.12	(3,012.77)
3,800 sh Cisco Systems, Inc.	06/05/07	12/03/14	104,060.93	103,448.92	612.01
6,000 sh CVS Corp.	05/26/06	12/03/14	536,318.76	171,471.00	364,847.76
1,000 sh Diamond Offshore Drilling Inc	07/12/12	12/03/14	31,183.53	59,045.17	(27,861.64)
4,000 sh Diamond Offshore Drilling Inc	06/22/12	12/03/14	124,734.11	243,522.46	(118,788.35)

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(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
100 sh Flowserve Corp.	04/08/08	12/02/14	5,955.81	3,623.26	2,332.55
1,300 sh Flowserve Corp.	06/06/08	12/02/14	77,425.50	59,412.25	18,013.25
3,600 sh Flowserve Corp.	04/16/08	12/02/14	214,409.08	133,842.72	80,566.36
250 sh Goldman Sachs Group Inc.	06/11/12	12/03/14	47,553.30	23,569.03	23,984.27
500 sh Goldman Sachs Group Inc.	10/19/11	12/02/14	94,635.67	50,527.10	44,108.57
1,750 sh Goldman Sachs Group Inc.	10/19/11	12/03/14	332,873.14	176,844.86	156,028.28
210 sh Intuitive Surgical, Inc.	04/21/08	12/03/14	107,569.78	61,218.38	46,351.40
290 sh Intuitive Surgical, Inc.	11/08/07	12/03/14	148,548.75	90,298.58	58,250.17
2,100 sh Marvel Technology Group, LTD	05/13/08	12/02/14	30,008.37	30,106.23	(97.86)
8,200 sh Marvel Technology Group, LTD	06/16/08	12/02/14	117,175.55	138,478.32	(21,302.77)
9,700 sh Marvel Technology Group, LTD	05/16/08	12/02/14	138,610.10	145,659.08	(7,048.98)
3,000 sh Mastercard, Inc.	04/16/08	12/02/14	261,275.74	69,135.81	192,139.93
2,500 sh Nike Inc-B	08/08/08	12/02/14	243,825.54	76,694.75	167,130.79
3,670 sh Nike Inc-B	08/08/08	12/03/14	358,275.06	112,587.89	245,687.17
3,830 sh Nike Inc-B	08/14/08	12/03/14	373,894.69	122,505.81	251,388.88
2,000 sh Novo-Nordisk	08/08/08	12/02/14	92,074.55	26,219.78	65,854.77
2,500 sh Novo-Nordisk	08/08/08	12/03/14	114,205.69	32,774.73	81,430.96
600 sh Praxair, Inc.	08/22/06	12/02/14	76,564.26	33,559.92	43,004.34
1,000 sh Praxair, Inc.	8/22/060	12/03/14	129,067.53	55,933.20	73,134.33
1,900 sh Praxair, Inc.	05/26/06	12/02/14	242,453.49	102,127.09	140,326.40
1,000 sh Stryker Corp	08/08/08	12/03/14	93,932.30	65,528.03	28,404.27
2,500 sh Wal-Mart Stores	07/25/08	12/03/14	211,794.75	147,908.00	63,886.75
State Street Bank IMMA	var	var	124,222.31	124,222.31	0.00
Total			<u>\$ 6,554,051.11</u>	<u>\$ 3,416,035.05</u>	<u>\$ 3,138,016.06</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #551094 - 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 6,489.11	\$ 6,629.27	\$ (140.16)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	99.96	101.15	(1.19)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	34,229.56	34,347.25	(117.69)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	148.57	150.68	(2.11)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	3,745.37	3,789.85	(44.48)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	10,267.28	10,288.88	(21.60)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	461.51	462.60	(1.09)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	501.64	511.04	(9.40)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	17,606.47	17,942.10	(335.63)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	4,652.10	4,652.11	(0.01)
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	5,688.67	5,794.45	(105.78)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	9,385.46	9,565.84	(180.38)

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

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	12,066.43	12,087.15	(20.72)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	398.05	398.92	(0.87)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	421.01	429.30	(8.29)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	18,170.10	18,229.71	(59.61)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	9,492.93	9,519.62	(26.69)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	1,647.54	1,679.46	(31.92)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	273.11	278.40	(5.29)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	300.24	300.81	(0.57)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	127.05	128.16	(1.11)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	9,199.18	9,216.50	(17.32)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	71.59	72.24	(0.65)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	-114.84	114.70	0.14

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THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2015 THROUGH MARCH 31, 2015
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	27.75	28.00	(0.25)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	3,555.57	3,600.74	(45.17)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	109.23	112.48	(3.25)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	8.80	9.02	(0.22)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	91.10	93.44	(2.34)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	319.05	330.32	(11.27)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	274.52	282.38	(7.86)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	143.55	148.61	(5.06)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	40.68	41.29	(0.61)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	40.17	42.19	(2.02)
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	61.86	62.04	(0.18)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	747.46	739.08	8.38

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(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	214.91	220.95	(6.04)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	4,110.80	4,155.11	(44.31)
500 sh CVS Corp	05/26/06	01/22/15	46,955.40	14,289.25	32,666.15
500 sh CVS Corp.	08/08/08	01/06/15	20,941.19	6,554.94	14,386.25
cash in lieu Williams Partners	06/06/12	02/05/15	28.78	15.46	13.32
Return of principal	06/06/12	02/05/15	4,510.95	4,510.95	0.00
Total			\$ 227,739.54	\$ 181,926.44	\$ 45,813.10

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<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #551094, 6.5%, 11/15/31 Return of principal	05/01/02	various	\$ 2,470.34 \$	2,523.71 \$	(53.37)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	4,960.10	5,019.00	(58.90)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	118.63	119.05	(0.42)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	1,858.64	1,885.07	(26.43)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	2,150.55	2,176.08	(25.53)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	10,472.78	10,494.93	(22.15)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	468.45	469.41	(0.96)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	5,936.00	6,047.30	(111.30)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	9,315.94	9,493.53	(177.59)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	7,227.28	7,227.28	0.00
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	242.71	247.22	(4.51)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	695.21	708.55	(13.34)

HARRY L. BRADLEY, JR. CHARITABLE FUND
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APRIL 1, 2015 THROUGH JUNE 30, 2015
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	491.72	492.57	(0.85)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	391.68	392.54	(0.86)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	425.14	433.50	(8.36)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	17,595.95	17,653.69	(57.74)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	34,833.28	34,931.27	(97.99)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	1,840.31	1,875.96	(35.65)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	296.36	302.09	(5.73)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	7,156.27	7,169.69	(13.42)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	128.96	130.09	(1.13)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	5,566.02	5,576.51	(10.49)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	72.96	73.59	(0.63)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	1,111.11	1,109.78	1.33

HARRY L. BRADLEY, JR. CHARITABLE FUND
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DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2015 THROUGH JUNE 30, 2015
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	49.33	49.77	(0.44)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	191.62	194.05	(2.43)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	24.34	25.06	(0.72)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	8.93	9.16	(0.23)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	58.28	59.77	(1.49)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	322.27	333.64	(11.37)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	454.08	467.08	(13.00)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	139.96	144.90	(4.94)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	41.23	41.86	(0.63)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	40.16	42.18	(2.02)
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	63.08	63.26	(0.18)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	75.09	74.26	0.83

HARRY L. BRADLEY, JR. CHARITABLE FUND
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DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2015 THROUGH JUNE 30, 2015
(CONTINUED)

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	218.61	224.76	(6.15)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	41.13	41.58	(0.45)
1,000 sh Mastercard Inc	04/16/08	04/08/15	88,723.25	23,045.27	65,677.98
cash in lieu Google Inc Class C	08/08/08	05/04/15	32.73	7.05	25.68
Williams Partners Return of principal	06/06/12	05/14/15	4,510.95	4,510.95	0.00
Bank of America Corp 5.75%, due 12/01/17 Bond premium amortization	06/30/10	various	486.92	486.92	0.00
Embraer Overseas LTD 6.375% due 01/15/20 Bond premium amortization	10/09/09	various	154.53	154.53	0.00
Total			<u>\$ 211,462.88</u>	<u>\$ 146,528.46</u>	<u>\$ 64,934.42</u>

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

<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
1,500 sh Berkshire Hathaway Inc. Del Cl B	10/26/07	08/20/14	\$ 202,051.08	\$ 127,655.70	\$ 74,395.38
1,250 sh Berkshire Hathaway Inc. Del Cl B	09/26/08	08/20/14	168,375.90	108,557.00	59,818.90
1,250 sh Berkshire Hathaway Inc. Del Cl B	11/25/08	08/20/14	168,375.90	77,077.00	91,298.90
2,000 sh Berkshire Hathaway Inc. Del Cl B	11/01/10	08/20/14	269,401.44	162,104.50	107,296.94
Total			<u>\$ 808,204.32</u>	<u>\$ 475,394.20</u>	<u>\$ 332,810.12</u>

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

# shS	<u>Sales/Maturations</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
400	Apple Inc	05/20/13	10/15/14	\$ 40,607.10	\$ 25,007.93	\$ 15,599.17
1,000	Capital One Finl Corp	12/19/13	10/15/15	81,619.19	73,710.56	7,908.63
1,000	Capital One Finl Corp	12/19/13	11/10/14	83,041.16	73,710.56	9,330.60
1,000	Celgene Corp	12/12/10	10/09/14	93,222.93	29,614.97	63,607.96
1,000	Celgene Corp	01/24/11	11/20/14	106,653.64	29,614.97	77,038.67
500	Edwards Lifesciences Corp.	10/17/07	10/09/14	53,232.82	12,275.56	40,957.26
3,000	Fiserv Inc.	09/14/12	10/09/14	191,079.87	108,148.20	82,931.67
1,000	Fiserv Inc.	09/14/12	11/11/14	69,895.45	36,049.40	33,846.05
5,000	Gentex Corp	09/21/11	10/09/14	136,904.96	126,765.61	10,139.35
500	Goldman Sachs Group	02/17/12	10/09/14	91,108.98	58,568.50	32,540.48
500	Goldman Sachs Group	12/07/12	11/14/14	95,784.88	58,568.50	37,216.38
3,000	Marsh & McLennan Cos Inc. Com	03/02/10	10/09/14	151,193.05	70,093.75	81,099.30
3,000	Marsh & McLennan Cos Inc. Com	03/02/10	11/10/14	167,782.38	70,093.74	97,688.64
3,000	Microsoft Corp	10/27/10	10/09/14	138,632.92	77,858.78	60,774.14
1,000	Nestle	11/25/08	10/09/14	71,892.40	35,580.16	36,312.24
1,000	Nestle	11/25/08	11/11/14	73,062.38	35,580.16	37,482.22
8,000	Oracle Corp	10/26/09	10/10/14	305,507.03	178,962.00	126,545.03
6,000	Oracle Corp	01/04/12	10/10/14	229,130.27	155,327.10	73,803.17
2,000	Oracle Corp	01/06/12	10/10/14	76,376.76	53,098.70	23,278.06
1,500	Qualcomm Inc	10/24/14	10/09/14	111,625.57	79,567.89	32,057.68
2,000	TJX Companies Inc.	01/27/11	10/09/14	121,691.90	48,670.65	73,021.25
2,000	Wells Fargo & Co	02/24/12	11/10/14	107,311.62	62,180.64	45,130.98
Total				<u>\$ 2,597,357.26</u>	<u>\$ 1,499,048.33</u>	<u>\$ 1,098,308.93</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2015 THROUGH MARCH 31, 2015

<u># shs</u>	<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	Apple Inc.	05/20/13	01/05/15	\$ 107,101.63	\$ 62,519.81	\$ 44,581.82
1,000 sh	Apple Inc.	02/05/15	02/05/15	119,771.85	62,519.81	57,252.04
2,000 sh	Cameron Intl Corp	01/29/13	01/15/15	84,798.12	122,500.18	(37,702.06)
2,000 sh	CDX Global Inc.	10/16/14	03/13/15	93,170.88	52,385.40	40,785.48
1,000 sh	Celgene Corp	01/24/11	01/15/15	119,171.36	28,351.13	90,820.23
1,000 sh	Celgene Corp	01/24/11	03/13/15	119,051.80	28,351.12	90,700.68
1,000 sh	Colgate Palmolive Co.	10/20/10	01/15/15	68,352.48	38,768.52	29,583.96
500 sh	Costco Wholesale Corp.	01/13/14	01/15/15	69,667.45	58,616.70	11,050.75
1,000 sh	Ecolab Inc.	11/11/08	01/15/15	101,481.75	32,450.66	69,031.09
1,000 sh	Ecolab Inc.	11/11/08	03/13/15	229,670.77	64,901.33	164,769.44
500 sh	Edwards Lifesciences Corp.	12/13/07	01/15/15	65,257.55	12,275.56	52,981.99
2,000 sh	EMC Corp	12/31/13	01/15/15	55,572.76	50,480.50	5,092.26
500 sh	Fedex Corp	01/25/13	01/15/15	86,334.09	50,796.14	35,537.95
4,000 sh	Fiserv Inc.	09/14/12	01/15/15	286,825.65	144,197.60	142,628.05
5,000 sh	Gentex Corp.	09/21/11	01/15/15	85,191.10	63,382.80	21,808.30
500 sh	Goldman Sachs Group	12/07/12	01/15/15	89,695.01	58,568.50	31,126.51
500 sh	Goldman Sachs Group	12/07/12	01/23/15	91,086.98	58,568.50	32,518.48
2,000 sh	Marsh & McLennan Cos Inc. Com	03/02/10	01/15/15	111,491.33	46,729.16	64,762.17
2,000 sh	Microsoft Corp.	10/27/10	01/15/15	90,951.98	51,905.85	39,046.13
2,000 sh	Nestle	11/25/08	01/15/15	153,345.60	71,160.33	82,185.27
500 sh	Qualcomm Inc.	10/24/11	01/15/15	35,817.55	26,522.63	9,294.92
2,000 sh	Qualcomm Inc.	10/24/11	03/13/15	138,511.44	106,090.53	32,420.91
10,000 sh	Sanofi	10/28/13	01/13/15	456,469.88	522,808.02	(66,338.14)
1,000 sh	TJX Companies Inc.	01/27/11	01/15/15	65,954.84	24,335.32	41,619.52
1,000 sh	TJX Companies Inc.	08/16/11	01/15/15	65,954.84	27,200.45	38,754.39
500 sh	United Parcels Services Inc.	11/22/10	01/15/15	54,667.79	34,400.38	20,267.41
2,000 sh	Wells Fargo & Co.	08/22/12	01/15/15	100,916.91	68,277.49	32,639.42
12,000 sh	Wells Fargo & Co.	02/24/12	01/15/15	605,501.44	373,083.86	232,417.58
Total				<u>\$ 3,751,784.83</u>	<u>\$ 2,342,148.28</u>	<u>\$ 1,409,636.55</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2015 THROUGH JUNE 30, 2015

<u># shs</u>	<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	Apple Inc.	05/20/13	05/28/15	\$ 131,507.57	\$ 62,519.82	\$ 68,987.75
2,000 sh	CDX Global Inc.	10/16/14	05/28/15	108,375.00	52,385.40	55,989.60
3,000 sh	Colgate Palmolive Co.	10/20/10	06/03/15	199,563.82	116,305.57	83,258.25
2,000 sh	Fiserv Inc.	09/14/12	05/28/15	161,395.42	72,098.80	89,296.62
1,000 sh	Goldman Sachs Group	12/07/12	06/03/15	207,536.17	117,137.00	90,399.17
0.647 sh	Google Inc. C	08/24/12	05/04/15	360.19	217.93	142.26
Total				<u>\$ 808,738.17</u>	<u>\$ 420,664.52</u>	<u>\$ 388,073.65</u>

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

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>		
6,700 sh	08/12/05	07/11/14	\$ 11,491.84	\$ 11,491.84	\$ 0.00
500 sh	01/08/10	08/14/14	11,679.74	0.00	11,679.74
200 sh	11/14/08	08/15/14	20,938.53	3,522.00	17,416.53
3,000 sh	05/12/10	08/15/14	188,218.84	82,945.20	105,273.64
1,000 sh	01/25/11	08/15/14	62,739.61	27,648.40	35,091.21
1,000 sh	01/27/11	08/15/14	62,739.61	27,648.40	35,091.21
2,000 sh	12/10/12	08/15/14	125,479.22	56,014.20	69,465.02
2,000 sh	01/03/13	08/15/14	125,479.23	57,032.20	68,447.03
1,000 sh	10/02/13	08/15/14	62,739.61	30,650.00	32,089.61
1,000 sh	07/01/11	08/22/14	62,914.90	0.00	62,914.90
300 sh	11/14/08	08/22/14	32,166.27	5,283.00	26,883.27
1,000 sh	05/14/07	08/22/14	79,133.25	37,335.60	41,797.65
4,000 sh	08/12/05	08/22/14	8,955.45	63,393.41	(54,437.96)
12,000 sh	04/21/06	08/22/14	26,866.37	92,256.00	(65,389.63)
6,000 sh	04/24/06	08/22/14	13,433.19	45,985.80	(32,552.61)
6,000 sh	04/25/06	08/22/14	13,433.19	46,469.40	(33,036.21)
7,000 sh	10/14/10	08/22/14	15,672.06	15,329.30	342.76
600 sh	11/16/98	08/22/14	36,039.46	7,272.77	28,766.69
400 sh	11/16/98	08/22/14	24,026.31	6,232.65	17,793.66
1,500 sh	11/16/98	08/22/14	102,406.18	23,594.48	78,811.70
1,000 sh	10/26/11	08/22/14	16,804.72	16,322.00	482.72
3,000 sh	06/15/12	08/22/14	50,414.19	44,383.20	6,030.99
2,000 sh	07/24/14	08/22/14	97,737.03	1,638.37	96,098.66
200 sh	07/28/09	08/22/14	20,442.12	14,368.86	6,073.26
300 sh	07/30/09	08/22/14	30,663.19	21,213.00	9,450.19
1,500 sh	07/26/10	08/22/14	153,315.97	123,651.60	29,664.37
200 sh	10/15/02	08/22/14	48,597.92	1,809.76	46,788.16
2,000 sh	02/02/96	09/16/14	103,476.31	4,150.40	99,325.91
1,400 sh	01/27/11	09/16/14	159,561.89	117,205.90	42,355.99
4,000 sh	08/28/06	09/16/14	165,459.14	89,035.40	76,423.74

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

<u>Sales/Maturations</u>		<u>Date</u>	<u>Date Sold</u>	<u>Gross</u>	<u>Basis</u>	<u>Gain (Loss)</u>
		<u>Acquired</u>		<u>Proceeds</u>		
1,000 sh	Deere & Co.	02/13/95	09/16/14	82,484.57	12,666.67	69,817.90
4,000 sh	General Mills, Inc.	04/28/06	09/16/14	212,982.89	98,791.40	114,191.49
518 sh	Liberty Interactive Corp Ventures	10/10/12	09/16/14	19,910.45	1,549.94	18,360.51
518 sh	Liberty Media Hldg Corp Int Com Ser A	01/17/97	09/16/14	17,801.93	1,484.99	16,316.94
1,000 sh	Liberty Global, Inc. Ser C	01/17/97	09/16/14	41,899.07	2,411.40	39,487.67
5,000.0 sh	News Corp New CL A	02/13/95	09/16/14	85,280.11	20,721.09	64,559.02
200 sh	Park Ohio Holding Corp.	11/26/01	09/16/14	10,839.01	407.60	10,431.41
600 sh	Patterson Companies, Inc.	06/03/03	09/16/14	144,892.29	5,429.28	139,463.01
200 sh	Rockwell Automation Inc	07/28/08	09/16/14	22,972.83	8,746.00	14,226.83
0 sh	Cypress Semiconductor	09/30/13	07/17/14	1,100.00	1,100.00	0.00
200 sh	Strattec Sec Corp	10/01/13	09/16/14	16,674.63	7,974.00	8,700.63
4,000 sh	Swedish Match	06/03/08	09/16/14	132,027.07	83,584.40	48,442.67
1,087 sh	Telephone & Data System, Inc.	var	09/16/14	27,918.75	24,733.75	3,185.00
1,392 sh	Telephone & Data System, Inc.	var	09/16/14	35,752.46	27,621.73	8,130.73
Total				<u>\$ 2,785,561.40</u>	<u>\$ 1,371,105.39</u>	<u>\$ 1,414,456.01</u>

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

<u>Sales/Maturations</u>						
<u># sh</u>	<u>Security</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
400	Becton Dickinson & Co.	12/10/12	10/03/14	\$ 46,357.14	\$ 30,988.00	\$ 15,369.14
600	Becton Dickinson & Co.	01/27/11	10/03/14	69,535.69	50,231.10	19,304.59
500	CVS Caremark Corp	05/14/07	10/03/14	40,639.10	18,667.80	21,971.30
500	Directv	07/30/09	10/03/14	43,814.03	1,716.37	42,097.66
	Liberty Interactive Corp Ventures	10/10/12	10/20/14	16.95	3.52	13.43
500	Liberty Interactive Corp Ventures	08/15/12	10/03/14	18,316.59	1,496.07	16,820.52
500	Liberty Tripadvisor Hldgs	08/15/12	10/03/14	16,414.63	1,433.38	14,981.25
300	Strattec Sec Corp	10/01/13	10/28/14	31,149.17	11,961.00	19,188.17
	Total			<u>\$ 266,243.30</u>	<u>\$ 116,497.24</u>	<u>\$ 149,746.06</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2015 THROUGH MARCH 31, 2015

Sales/Maturations

<u># sh</u>	<u>Security</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
2000 sh	ABB Ltd - Spons ADR	06/14/06	01/15/15	40,019.11	21,958.60	18,060.51
3000 sh	ABB Ltd - Spons ADR	06/14/06	01/16/15	59,386.68	25,030.05	34,356.63
2000 sh	ABB Ltd - Spons ADR	11/10/08	01/20/15	39,159.73	25,658.40	13,501.33
1000 sh	ABB Ltd - Spons ADR	11/10/08	02/10/15	20,688.54	12,829.20	7,859.34
327.75 sh	AMC Networks Inc	07/01/11	02/10/15	22,381.09	0.00	22,381.09
672.25 sh	AMC Networks Inc	07/01/11	02/10/15	45,906.00	0.00	45,906.00
1000 sh	American Express Company	02/13/95	01/15/15	86,917.07	6,168.64	80,748.43
1500 sh	Ametek, Inc., New	02/05/96	01/21/15	73,454.12	3,112.80	70,341.32
500 sh	Ametek, Inc., New	02/05/96	02/10/15	24,884.44	1,037.60	23,846.84
300 sh	Ascent Media Corp	05/10/96	01/15/15	13,623.70	1,889.18	11,734.52
400 sh	Ashland Inc	11/14/08	01/15/15	47,528.94	7,044.00	40,484.94
400 sh	Ashland Inc	11/14/08	01/16/15	47,796.94	7,044.00	40,752.94
200 sh	Ashland Inc	11/14/08	02/10/15	24,781.45	3,522.00	21,259.45
500 sh	Autonation, Inc.	12/13/99	01/15/15	28,332.37	6,145.59	22,186.78
1000 sh	Bioscript	01/14/14	01/14/15	5,707.37	7,639.64	(1,932.27)
4000 sh	Black Hills Corporation	07/28/09	01/20/15	205,181.86	103,141.60	102,040.26
2000 sh	Boston Scientific Corp	07/28/09	01/20/15	28,675.36	21,263.80	7,411.56
2000 sh	Boston Scientific Corp	07/30/09	01/20/15	28,675.36	21,755.60	6,919.76
2000 sh	Boston Scientific Corp	07/30/09	01/21/15	28,613.96	21,755.60	6,858.36
2000 sh	Boston Scientific Corp	02/23/10	01/21/15	28,613.97	15,610.00	13,003.97
3000 sh	Boyd Gaming Corp.	07/03/08	01/20/15	39,087.33	33,181.80	5,905.53
1000 sh	Boyd Gaming Corp.	07/28/08	01/20/15	13,029.11	9,485.00	3,544.11
1000 sh	Boyd Gaming Corp.	07/28/08	01/21/15	13,187.70	9,485.00	3,702.70
1000 sh	Boyd Gaming Corp.	03/21/11	01/21/15	13,187.71	9,264.90	3,922.81
2000 sh	Boyd Gaming Corp.	04/24/12	01/21/15	26,375.42	15,683.40	10,692.02
500 sh	Churchill Downs Inc.	09/28/12	01/15/15	47,559.94	31,353.35	16,206.59
2000 sh	Coca-Cola Co.	08/28/06	01/15/15	84,593.92	44,517.70	40,076.22
2000 sh	Coca-Cola Co.	10/13/08	01/15/15	84,593.93	45,192.60	39,401.33
2000 sh	Coca-Cola Co.	10/13/08	01/16/15	84,781.32	45,192.60	39,588.72

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2015 THROUGH MARCH 31, 2015
(CONTINUED)

<u># sh</u>	<u>Security</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain(Loss)</u>
3000 sh	Coca-Cola Co.	07/28/09	01/16/15	127,171.99	74,310.00	52,861.99
1000 sh	Coca-Cola Co.	07/28/09	01/20/15	43,051.04	24,770.00	18,281.04
1000 sh	Coca-Cola Co.	09/23/09	01/20/15	43,051.05	26,489.00	16,562.05
3000 sh	Coca-Cola Co.	09/23/09	01/21/15	129,626.53	79,467.00	50,159.53
2000 sh	Consol Energy Inc.	10/04/10	01/20/15	60,235.46	75,686.80	(15,451.34)
1500 sh	Consol Energy Inc.	10/04/10	01/21/15	46,443.92	56,765.10	(10,321.18)
500 sh	Consol Energy Inc.	10/05/10	01/21/15	15,481.31	19,182.10	(3,700.79)
2000 sh	Corning Inc.	01/03/13	01/20/15	46,202.97	25,880.00	20,322.97
2000 sh	Corning Inc.	01/03/13	01/21/15	45,959.98	25,880.00	20,079.98
1000 sh	Covidien PLC	10/06/10	01/27/15	106,909.12	37,150.71	69,758.41
1000 sh	Crane Co.	02/22/02	01/21/15	55,430.07	23,491.10	31,938.97
3000 sh	Curtiss-Wright Corporation	02/13/95	01/21/15	197,500.63	11,853.87	185,646.76
500 sh	CVS Caremark Corp	05/14/07	01/20/15	49,132.91	18,667.80	30,465.11
	Cypress Semiconductor Return of Principal	09/30/13	01/15/15	1,100.00	1,100.00	0.00
2000 sh	Cypress Semiconductor	09/30/13	01/15/15	28,519.56	17,648.80	10,870.76
3112 sh	Danone (name change from Groupe Danone)	12/07/05	01/21/15	40,927.49	31,940.64	8,986.85
898 sh	Danone (name change from Groupe Danone)	06/11/09	01/21/15	11,810.06	9,678.38	2,131.68
1500 sh	Deere & Co.	02/13/95	01/15/15	130,985.95	19,000.00	111,985.95
1500 sh	Deere & Co.	02/13/95	01/16/15	130,393.16	19,000.00	111,393.16
500 sh	Deere & Co.	02/13/95	01/20/15	43,574.03	6,333.33	37,240.70
1000 sh	Deere & Co.	02/13/95	01/21/15	87,511.36	12,666.67	74,844.69
3500 sh	Directv	09/09/96	01/15/15	297,744.16	12,014.53	285,729.63
428,43853 sh	Directv	09/09/96	01/16/15	36,614.78	1,470.71	35,144.07
1571,5615 sh	Directv	09/09/96	01/16/15	134,307.24	5,930.53	128,376.71
4000 sh	Directv	09/09/96	01/21/15	343,217.21	15,094.61	328,122.60
3000 sh	Dish Network Corp.	12/20/10	01/15/15	209,462.96	56,190.00	153,272.96
960 sh	Dr Pepper Snapple Group, Inc.	04/27/06	01/15/15	72,564.40	22,708.90	49,855.50
540 sh	Dr Pepper Snapple Group, Inc.	10/05/07	01/15/15	40,817.49	17,207.56	23,609.93

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2015 THROUGH MARCH 31, 2015
(CONTINUED)

<u># sh</u>	<u>Security</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain(Loss)</u>
900 sh	Dr Pepper Snapple Group, Inc.	10/05/07	01/21/15	70,634.84	25,207.19	45,427.65
100 sh	Dr Pepper Snapple Group, Inc.	07/28/08	01/21/15	7,848.32	2,016.39	5,831.93
1000 sh	Energizer Holdings, Inc.	10/25/01	01/16/15	130,912.60	15,947.70	114,964.90
600 sh	Energizer Holdings, Inc.	10/25/01	01/21/15	77,408.84	9,568.62	67,840.22
1000 sh	Flowserve Corp.	07/23/02	02/10/15	56,840.64	4,901.10	51,939.54
1000 sh	Freeport-McMoran Copper	12/10/12	01/15/15	18,649.58	32,260.00	(13,610.42)
1000 sh	GATX Corporation	02/13/95	01/15/15	53,438.81	22,375.00	31,063.81
4000 sh	General Electric Company	01/03/13	01/21/15	95,980.27	84,936.00	11,044.27
2000 sh	General Mills, Inc.	11/01/06	01/15/15	106,882.63	56,585.70	50,296.93
2500 sh	General Mills, Inc.	11/01/06	01/16/15	133,107.05	70,732.13	62,374.92
750 sh	Genuine Parts Co.	02/13/95	01/15/15	71,339.39	19,365.00	51,974.39
750 sh	Genuine Parts Co.	02/13/95	01/15/15	71,339.40	19,468.50	51,870.90
2000 sh	Griffon Corp	09/23/09	01/15/15	26,242.01	21,954.80	4,287.21
800 sh	Home Depot Inc.	10/06/10	01/15/15	81,483.23	25,351.84	56,131.39
1500 sh	Honeywell Int'l, Inc.	09/17/01	01/15/15	146,457.81	45,555.00	100,902.81
500 sh	IDEX Corp.	02/13/95	01/15/15	35,823.20	4,259.26	31,563.94
131.8844 sh	Liberty Broadband Ser C	01/17/97	01/21/15	6,219.26	110.17	6,109.09
118.1156 sh	Liberty Broadband Ser C	01/17/97	01/21/15	5,569.97	212.70	5,357.27
	Liberty Broadband Ser C					
	Rights Excersized					
500 sh	Liberty Media Cap Ser A (LMCA)	01/17/97	01/21/15	75,513.56	75,513.56	0.00
527.5376 sh	Liberty Media Corp Class C (LMCK)	01/17/97	01/21/15	17,237.61	319.56	16,918.05
1268.64 sh	Liberty Media Corp Class C (LMCK)	01/17/97	01/15/15	17,977.76	321.97	17,655.79
2203.8224 sh	Liberty Media Corp Class C (LMCK)	01/17/97	01/15/15	43,233.53	1,669.05	41,564.48
1000 sh	Liberty Media Corp Class C (LMCK)	01/17/97	01/15/15	75,103.29	1,478.66	73,624.63
500 sh	Liberty Media Corp Class C (LMCK)	01/18/97	01/20/15	34,571.63	670.95	33,900.68
956 sh	Liberty Media Corp Class C (LMCK)	01/17/97	01/21/15	17,305.31	335.48	16,969.83
1000 sh	Medtronic PLC	1/27/151	02/11/15	71,746.47	71,719.12	27.35
500 sh	Millicom Indl Cellular	10/12/10	01/15/15	63,768.58	98,207.00	(34,438.42)
500 sh	Millicom Indl Cellular	10/23/13	01/15/15	31,884.30	45,875.00	(13,990.70)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2015 THROUGH MARCH 31, 2015
(CONTINUED)

<u># sh</u>	<u>Security</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain(Loss)</u>
1000 sh	Mueller Industries	10/03/14	01/15/15	31,670.29	28,110.10	3,560.19
1000 sh	Newmont Mining Corp	05/02/11	01/15/15	21,699.51	57,867.10	(36,167.59)
1000 sh	Newmont Mining Corp	05/02/11	01/20/15	23,449.78	57,867.10	(34,417.32)
500 sh	Newmont Mining Corp	08/10/11	01/21/15	12,001.83	27,724.95	(15,723.12)
500 sh	Newmont Mining Corp	04/04/12	01/21/15	12,001.83	24,450.20	(12,448.37)
1000 sh	Newmont Mining Corp	09/05/12	01/21/15	24,003.67	49,351.70	(25,348.03)
385 sh	News Corp New CL A	02/13/95	01/15/15	5,761.08	1,106.35	4,654.73
1473 sh	News Corp New CL A	02/13/95	01/15/15	22,034.29	2,990.22	19,044.07
1397 sh	News Corp New CL A	02/13/95	01/15/15	20,904.53	7,017.01	13,887.52
399 sh	News Corp New CL A	02/13/95	01/15/15	5,970.58	2,053.44	3,917.14
599 sh	News Corp New CL A	02/13/95	01/15/15	8,963.36	3,219.94	5,743.42
599 sh	News Corp New CL A	02/13/95	01/15/15	8,963.36	3,128.99	5,834.37
148 sh	News Corp New CL A	02/13/95	01/15/15	2,222.14	633.99	1,588.15
500 sh	Nextera (FPL Group, Inc).	05/27/03	01/15/15	53,524.81	16,399.00	37,125.81
700 sh	Nextera (FPL Group, Inc).	05/27/03	01/21/15	76,657.61	22,958.60	53,699.01
3000 sh	Northeast Utilities	03/09/01	01/15/15	163,646.98	55,150.50	108,496.48
752 sh	Northeast Utilities	03/09/01	01/20/15	41,542.79	13,824.39	27,718.40
2000 sh	Northeast Utilities	05/07/01	01/20/15	110,486.15	36,452.20	74,033.95
1248 sh	Northeast Utilities	10/15/02	01/20/15	68,943.37	18,066.80	50,876.57
1752 sh	Northeast Utilities	10/15/02	01/21/15	97,142.22	25,363.00	71,779.22
4248 sh	Northeast Utilities	05/27/03	01/21/15	235,536.62	70,843.90	164,692.72
752 sh	Northeast Utilities	05/27/03	02/10/15	40,474.21	12,541.10	27,933.11
248 sh	Northeast Utilities	09/03/03	02/10/15	13,347.89	4,310.07	9,037.82
300 sh	Park Ohio Holding Corp.	11/26/01	01/15/15	16,442.14	611.40	15,830.74
300 sh	Park Ohio Holding Corp.	11/26/01	01/20/15	16,476.88	611.40	15,865.48
400 sh	Park Ohio Holding Corp.	11/26/01	01/21/15	22,264.50	815.20	21,449.30
1000 sh	Pinnacle Entertainment	11/05/08	01/21/15	21,749.51	6,543.10	15,206.41
500 sh	Precision Castparts Corp.	10/15/02	01/21/15	104,524.53	4,524.40	100,000.13
6000 sh	Protective Life Corp	06/09/14	01/15/15	418,197.35	416,998.80	1,198.55

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2015 THROUGH MARCH 31, 2015
(CONTINUED)

# sh	Security	Date Acquired	Date Sold	Gross Proceeds	Basis	Gain(Loss)
2000 sh	Protective Life Corp	06/09/14	01/16/15	139,441.51	138,999.60	441.91
2000 sh	Protective Life Corp	06/13/14	01/16/15	139,441.51	139,040.20	401.31
4000 sh	Protective Life Corp	08/22/14	01/16/15	278,883.04	277,136.40	1,746.64
	Rolls Royce PLC					
	Return of Principal	08/12/05	01/15/15	6,821.19	6,821.19	0.00
1500 sh	Rowan Companies PLC	10/05/07	01/15/15	32,415.33	57,031.35	(24,616.02)
1000 sh	Rowan Companies PLC	10/05/07	01/20/15	21,566.52	38,020.90	(16,454.38)
1500 sh	Sally Beauty Co Inc.	07/31/06	01/16/15	43,893.52	19,467.87	24,425.65
1500 sh	Sally Beauty Co Inc.	08/17/06	01/16/15	43,893.53	19,369.04	24,524.49
500 sh	SL Industries	12/15/99	01/20/15	20,745.09	6,035.00	14,710.09
500 sh	SL Industries	12/15/99	03/15/15	21,426.05	6,035.00	15,391.05
2000 sh	Southwest Gas Corp.	01/23/97	01/15/15	124,376.24	39,640.00	84,736.24
2000 sh	Southwest Gas Corp.	01/23/97	01/20/15	125,117.23	39,640.00	85,477.23
208.4 sh	Starz Liberty Cap Com	01/17/13	01/21/15	5,945.90	72.03	5,873.87
370.5134 sh	Starz Liberty Cap Com	01/17/13	01/21/15	10,571.19	276.03	10,295.16
450 sh	Starz Liberty Cap Com	01/17/13	01/21/15	12,839.04	156.77	12,682.27
158.58 sh	Starz Liberty Cap Com	01/17/13	01/21/15	4,524.48	119.08	4,405.40
56.4 sh	Starz Liberty Cap Com	01/17/13	01/21/15	1,609.16	20.15	1,589.01
19.8754 sh	Starz Liberty Cap Com	01/17/13	01/21/15	567.06	15.31	551.75
1800 sh	Starz Liberty Cap Com	01/17/13	01/21/15	51,356.20	611.00	50,745.20
634.32 sh	Starz Liberty Cap Com	01/17/13	01/21/15	18,097.93	464.13	17,633.80
101.911 sh	Starz Liberty Cap Com	01/17/13	01/21/15	2,907.66	38.03	2,869.63
1070 sh	Twenty-First Century	01/01/00	01/16/15	37,206.53	7,988.62	29,217.91
1930 sh	Twenty-First Century	01/01/00	01/16/15	67,110.86	14,409.38	52,701.48
3000 sh	Twenty-First Century	01/01/00	01/20/15	102,859.42	22,398.00	80,461.42
4000 sh	Twenty-First Century	01/01/00	01/21/15	135,294.20	29,864.00	105,430.20
2000 sh	Viacom, Inc.- Class B	09/04/96	01/21/15	134,573.62	37,613.63	96,959.99
4000 sh	Weatherford International LTD	02/22/10	01/21/15	42,122.26	67,107.20	(24,984.94)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2015 THROUGH MARCH 31, 2015
(CONTINUED)

# sh	Security	Date		Gross Proceeds	Basis	Gain(Loss)
		Acquired	Sold			
1000 sh	Wells Fargo Co.	09/07/12	01/21/15	52,186.34	34,943.00	17,243.34
	Total			<u>\$ 8,905,387.58</u>	<u>\$ 4,035,326.10</u>	<u>\$ 4,870,061.48</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2015 THROUGH JUNE 30, 2015

<u>Sales/Maturations</u>		<u>Security</u>	<u>Date</u>		<u>Date Sold</u>	<u>Gross</u>		<u>Basis</u>	<u>Gain (Loss)</u>
<u># sh</u>			<u>Acquired</u>			<u>Proceeds</u>			
4,000 sh	Pinnacle Entertainment		11/05/08		05/19/15	\$ 146,811.69	\$	26,172.40	\$ 120,639.29
cash in lieu	Tootsie Roll, Inc.		05/12/08		04/10/15	26.75		15.67	11.08
6,200 sh	Zep Inc.		11/07/07		06/29/15	124,310.00		80,645.88	43,664.12
3,200 sh	Zep Inc.		11/08/07		06/29/15	64,160.00		40,821.76	23,338.24
2,600 sh	Zep Inc.		11/13/07		06/29/15	52,130.00		32,850.22	19,279.78
1,000 sh	Zep Inc.		11/13/07		06/29/15	20,050.00		12,634.70	7,415.30
Total						<u>\$ 407,488.44</u>	<u>\$</u>	<u>193,140.63</u>	<u>\$ 214,347.81</u>

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

Sales/Maturations

	<u>Date</u>		<u>Gross</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>		
500 sh 3M CO	12/17/13	09/16/14	71,953.40	65,306.70	6,646.70
150 sh Abbott Laboratories	10/15/12	09/16/14	6,387.15	5,151.04	1,236.11
1,900 sh Abbott Laboratories	02/28/13	09/16/14	80,904.01	64,600.00	16,304.01
200 sh Allergan Inc.	10/31/11	09/16/14	33,866.25	16,356.70	17,509.55
200 sh Amazon.com Inc	02/27/13	09/16/14	64,451.46	52,632.10	11,819.36
100 sh Amazon.com Inc	04/21/14	09/16/14	32,225.73	32,840.29	(614.56)
100 sh Amazon.com Inc	05/23/14	09/16/14	32,225.73	30,805.05	1,420.68
50 sh Amazon.com Inc	07/14/14	09/16/14	16,112.87	17,734.91	(1,622.04)
700 sh American Intl Group Inc	04/04/14	09/16/14	38,879.93	35,783.16	3,096.77
600 sh American Intl Group Inc	04/29/14	09/16/14	33,325.66	31,416.72	1,908.94
700 sh American Intl Group Inc	05/21/14	09/16/14	38,879.95	37,499.07	1,380.88
650 sh Amgen Inc	09/26/12	09/16/14	89,626.47	54,852.65	34,773.82
140 sh Apple Computer Inc.	11/13/08	09/16/14	14,003.06	1,897.94	12,105.12
2,100 sh Apple Computer Inc.	01/08/09	09/16/14	210,045.93	27,534.23	182,511.70
700 sh Apple Computer Inc.	11/02/09	09/16/14	70,015.31	19,158.11	50,857.20
700 sh Apple Computer Inc.	11/26/09	09/16/14	70,015.31	20,525.00	49,490.31
260 sh Apple Computer Inc.	06/30/14	09/16/14	26,005.70	24,386.06	1,619.64
50 sh Autozone Inc	11/02/12	09/16/14	26,410.41	19,197.50	7,212.91
300 sh B/E Aerospace Inc	06/27/13	07/28/14	26,182.06	19,097.96	7,084.10
100 sh B/E Aerospace Inc	06/27/13	09/16/14	8,669.64	6,365.98	2,303.66
500 sh B/E Aerospace Inc	07/09/13	09/16/14	43,348.20	32,701.45	10,646.75
550 sh Becton Dickinson & Co	04/15/11	09/16/14	62,537.19	45,826.05	16,711.14
300 sh Becton Dickinson & Co	10/31/11	09/16/14	34,111.20	23,589.87	10,521.33
150 sh Biogen IDEC Inc	11/20/12	09/16/14	47,999.89	22,102.99	25,896.90
70 sh Biogen IDEC Inc	07/23/14	09/16/14	22,399.95	23,701.10	(1,301.15)
50 sh Blackrock Inc	04/23/10	09/16/14	16,282.30	10,501.94	5,780.36
100 sh Blackrock Inc	02/10/11	09/16/14	32,564.62	20,146.85	12,417.77
400 sh Brown- Forman Corp CL B	01/28/14	09/16/14	36,591.19	31,516.00	5,075.19
1,100 sh CBS Corp CL B	07/15/11	09/16/14	62,379.62	30,385.41	31,994.21

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

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>		<u>Proceeds</u>		
400 sh Celgene Corp	11/20/12	09/16/14	35,844.92	15,278.00	20,566.92
300 sh Celgene Corp	07/02/14	09/16/14	26,883.69	26,912.41	(28.72)
100 sh Coca-Cola Company	08/24/10	09/16/14	4,124.28	2,785.50	1,338.78
1,200 sh Coca-Cola Company	11/29/11	09/16/14	49,491.47	39,762.00	9,729.47
800 sh Colgate-Palmolive Co.	06/14/10	09/16/14	51,478.86	31,804.00	19,674.86
1,300 sh Comcast Corp	07/07/11	09/16/14	73,712.99	32,154.46	41,558.53
2,000 sh Comcast Corp	01/28/14	09/16/14	113,404.61	103,469.80	9,934.81
1,400 sh Continental Resources Inc.	09/30/13	09/16/14	103,076.78	74,615.31	28,461.47
50 sh Costco Whsl Corp	10/16/08	09/16/14	6,290.55	2,879.73	3,410.82
600 sh Costco Whsl Corp	04/27/12	09/16/14	75,486.64	53,510.38	21,976.26
300 sh Cummins Inc.	04/01/11	09/16/14	40,526.10	33,816.99	6,709.11
600 sh CVS Caremark Corp	10/08/13	09/16/14	48,831.06	34,392.00	14,439.06
1,000 sh CVS Caremark Corp	02/25/14	09/16/14	81,385.10	72,043.20	9,341.90
200 sh Diageo PLC	12/14/11	09/16/14	24,439.45	16,912.88	7,526.57
450 sh DirecTV	02/03/12	09/16/14	39,133.13	20,632.50	18,500.63
500 sh Discovery Communications Inc A	09/27/12	09/16/14	19,453.51	14,876.63	4,576.88
700 sh Discovery Communications Inc A	10/18/12	09/16/14	27,234.93	21,832.30	5,402.63
600 sh Discovery Communications Inc A	07/16/14	09/16/14	23,344.23	25,527.07	(2,182.84)
600 sh Discovery Communications Inc C	07/16/14	09/16/14	22,958.14	24,861.93	(1,903.79)
500 sh Discovery Communications Inc C	07/16/14	09/16/14	19,131.77	14,488.99	4,642.78
700 sh Discovery Communications Inc C	08/07/14	09/16/14	26,784.48	21,263.42	5,521.06
400 sh Disney Walt Co.	09/13/13	09/16/14	35,843.20	26,481.08	9,362.12
300 sh Disney Walt Co.	07/14/14	09/16/14	26,882.41	26,028.00	854.41
200 sh DuPont E I DeNemours	10/06/10	09/16/14	13,065.27	9,195.94	3,869.33
700 sh DuPont E I DeNemours	12/06/13	09/16/14	45,728.45	42,805.00	2,923.45
700 sh Eaton Corp	08/31/10	09/16/14	46,415.97	24,460.79	21,955.18
200 sh Ebay Inc.	07/19/12	07/16/14	10,104.79	8,856.00	1,248.79
800 sh Ebay Inc.	09/27/12	07/16/14	40,419.19	38,601.84	1,817.35

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

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
200 sh Ebay Inc.	09/27/12	09/16/14	10,189.77	9,650.46	539.31
800 sh Ebay Inc.	01/07/13	09/16/14	40,759.10	42,338.44	(1,579.34)
400 sh Ecolab Inc.	06/27/13	09/16/14	46,036.69	34,156.00	11,880.69
300 sh Ecolab Inc.	07/09/13	09/16/14	34,527.53	26,373.48	8,154.05
800 sh EMC Corp.	07/22/11	09/16/14	23,535.47	22,216.00	1,319.47
100 sh Emerson Electric Co.	06/14/10	09/16/14	6,393.10	4,547.00	1,846.10
700 sh Emerson Electric Co.	08/31/10	09/16/14	44,751.76	32,894.12	11,857.64
1,000 sh EOG Resources Inc	06/01/13	09/16/14	102,809.72	66,830.35	35,979.37
1,200 sh Facebook Inc.	03/01/13	09/16/14	89,046.68	32,592.00	56,454.68
500 sh Facebook Inc.	04/21/14	09/16/14	37,102.78	30,053.15	7,049.63
400 sh Facebook Inc.	07/14/14	09/16/14	29,682.23	27,202.32	2,479.91
800 sh Facebook Inc.	07/28/14	09/16/14	59,364.47	59,953.88	(589.41)
400 sh Flowserve Corp	06/02/10	07/28/14	30,696.20	12,306.07	18,390.13
500 sh Flowserve Corp	06/02/10	09/16/14	36,738.93	15,382.58	21,356.35
600 sh Fortune Brand Home and Security	02/27/14	09/16/14	25,633.41	28,075.02	(2,441.61)
100 sh Gilead Sciences	01/07/13	09/16/14	10,138.83	3,847.66	6,291.17
1,400 sh Gilead Sciences	02/28/13	09/16/14	141,943.70	60,255.58	81,688.12
200 sh Goldman Sachs Group	07/26/12	09/16/14	36,679.42	19,541.02	17,138.40
140 sh Goldman Sachs Group	06/18/14	09/16/14	25,675.60	23,553.60	2,122.00
120 sh Goldman Sachs Group	08/26/14	09/16/14	22,007.66	21,434.40	573.26
20 sh Google Inc. Cl C	02/02/12	09/16/14	11,476.14	5,818.32	5,657.82
100 sh Google Inc. Cl C	02/09/12	09/16/14	57,380.72	30,523.08	26,857.64
80 sh Google Inc. Cl C	04/10/13	09/16/14	45,904.58	31,442.91	14,461.67
30 sh Google Inc. Cl C	07/19/13	09/16/14	17,214.22	13,384.55	3,829.67
70 sh Google Inc. Cl C	04/29/14	09/16/14	40,166.52	37,022.23	3,144.29
20 sh Google, Inc. Cl A	02/02/12	09/16/14	11,635.01	5,836.98	5,798.03
100 sh Google, Inc. Cl A	02/09/12	09/16/14	58,175.06	30,620.92	27,554.14
80 sh Google, Inc. Cl A	04/10/13	09/16/14	46,540.05	31,543.69	14,996.36

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

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>		<u>Proceeds</u>		
30 sh Google, Inc. Cl A	07/19/13	09/16/14	17,452.53	13,427.45	4,025.08
100 sh Hain Celestial Group Inc	02/19/14	09/16/14	10,195.60	8,712.66	1,482.94
500 sh Hain Celestial Group Inc	02/20/14	09/16/14	50,978.04	43,866.70	7,111.34
400 sh Home Depot Inc	08/17/11	09/16/14	35,582.65	13,267.88	22,314.77
1,000 sh Home Depot Inc	11/16/11	09/16/14	88,956.63	38,340.00	50,616.63
700 sh Home Depot Inc	09/25/13	09/16/14	62,269.65	53,042.36	9,227.29
400 sh Honeywell International Inc.	09/21/10	09/16/14	37,618.24	17,610.08	20,008.16
900 sh Honeywell International Inc.	04/20/12	09/16/14	84,641.06	53,973.90	30,667.16
50 sh International Business Machine Corp	07/25/08	09/16/14	9,577.19	6,453.46	3,123.73
300 sh International Business Machine Corp	10/28/09	09/16/14	57,463.19	36,354.48	21,108.71
200 sh International Business Machine Corp	05/12/10	09/16/14	38,308.80	26,309.06	11,999.74
700 sh Johnson & Johnson	10/15/12	09/16/14	73,015.38	48,055.00	24,960.38
600 sh JP Morgan Chase & Co	08/21/12	09/16/14	35,807.20	23,028.00	12,779.20
400 sh JP Morgan Chase & Co	08/26/14	09/16/14	23,871.48	23,988.00	(116.52)
700 sh Lauder Estee Cos Inc	10/04/11	09/16/14	52,067.08	30,300.13	21,766.95
600 sh Lennar Corp	02/27/14	09/16/14	23,501.48	26,388.84	(2,887.36)
500 sh Liberty Global PLC A	07/02/13	09/16/14	21,720.51	19,145.35	2,575.16
500 sh Liberty Global PLC C	07/02/13	09/16/14	20,933.98	18,490.48	2,443.50
600 sh Linear Technology Corp	03/21/14	09/16/14	26,638.41	29,295.76	(2,657.35)
700 sh Macy's Inc	04/10/13	09/16/14	41,834.08	31,071.60	10,762.48
2,000 sh Mastercard Inc.	01/23/12	09/16/14	150,350.47	67,683.62	82,666.85
200 sh Mastercard Inc.	06/18/14	09/16/14	15,035.05	14,942.00	93.05
200 sh Mastercard Inc.	07/14/14	09/16/14	15,035.05	15,516.00	(480.95)
250 sh Mckesson Coporation	01/30/14	09/16/14	47,825.81	43,874.35	3,951.46
150 sh Mckesson Coporation	05/21/14	09/16/14	28,695.49	27,391.86	1,303.63
500 sh Mead Johnson Nutrition Co	11/29/11	09/16/14	48,293.93	36,875.15	11,418.78
400 sh Michael Kors Holdings	05/01/14	09/16/14	30,553.40	36,947.12	(6,393.72)
400 sh Michael Kors Holdings	05/21/14	09/16/14	30,553.40	36,933.36	(6,379.96)

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

Sales/Maturations

	<u>Date</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
250 sh Michael Kors Holdings	05/28/14	09/16/14	19,095.88	24,253.13	(5,157.25)
1,000 sh Microsoft Corp.	09/28/11	07/14/14	42,161.76	26,082.76	16,079.00
1,200 sh Microsoft Corp.	09/28/11	09/16/14	55,664.50	31,299.30	24,365.20
1,500 sh Microsoft Corp.	10/04/11	09/16/14	69,580.64	37,830.00	31,750.64
1,700 sh Microsoft Corp.	04/30/13	09/16/14	78,858.06	55,896.00	22,962.06
1,900 sh Mondelez Intl Inc	12/17/13	09/16/14	67,258.51	64,334.00	2,924.51
100 sh Monsanto Co	07/16/10	07/14/14	11,990.73	5,696.99	6,293.74
200 sh Monsanto Co	07/16/10	09/16/14	22,647.49	11,393.98	11,253.51
300 sh Monsanto Co	09/13/13	09/16/14	33,971.25	31,413.60	2,557.65
1,100 sh Morgan Stanley & Co	08/21/12	09/16/14	38,686.14	16,621.00	22,065.14
1,200 sh Nielson Holdings	07/02/13	09/16/14	53,236.58	41,136.00	12,100.58
600 sh Nike Inc	04/26/12	09/16/14	48,714.24	32,772.75	15,941.49
300 sh Nike Inc	05/01/14	09/16/14	24,357.12	21,897.36	2,459.76
850 sh Novo Nordisk	12/14/11	09/16/14	40,305.08	18,902.92	21,402.16
500 sh NXP Semiconductors	06/06/14	09/16/14	34,174.24	32,162.80	2,011.44
1,400 sh Oracle Corp	02/27/13	09/16/14	56,922.74	48,550.04	8,372.70
1,100 sh Oracle Corp	03/01/13	09/16/14	44,725.01	38,246.23	6,478.78
600 sh Paccar Inc.	04/01/11	09/16/14	35,499.19	32,286.18	3,213.01
200 sh Parker-Hannifin Corp	03/19/14	09/16/14	23,211.82	24,029.30	(817.48)
400 sh Parker-Hannifin Corp	04/29/14	09/16/14	46,423.66	50,106.24	(3,682.58)
100 sh Pepsico, Inc.	06/01/11	09/16/14	9,095.79	7,073.00	2,022.79
400 sh Pepsico, Inc.	09/30/11	09/16/14	36,383.20	25,064.00	11,319.20
300 sh Pioneer Nat Res	11/02/12	09/16/14	60,745.65	31,750.68	28,994.97
200 sh Pioneer Nat Res	05/03/13	09/16/14	40,497.11	25,963.78	14,533.33
150 sh Polo Ralph Lauren Corp	03/01/13	08/26/14	25,381.38	26,141.36	(759.98)
50 sh Polo Ralph Lauren Corp	03/01/13	09/16/14	8,565.45	8,713.78	(148.33)
300 sh Polo Ralph Lauren Corp	05/01/14	09/16/14	51,392.74	45,273.96	6,118.78
200 sh PPG Industries Inc.	07/18/13	09/16/14	39,845.61	32,030.46	7,815.15

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

Sales/Maturations

	<u>Date</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
200 sh PPG Industries Inc.	12/06/13		09/16/14	39,845.62	37,426.26	2,419.36
100 sh Precision Castparts Corp	04/23/10		09/16/14	24,112.33	13,273.57	10,838.76
400 sh Precision Castparts Corp	05/04/10		09/16/14	96,449.35	50,262.04	46,187.31
55 sh Priceline Com Inc	04/10/13		09/16/14	63,226.36	39,223.01	24,003.35
30 sh Priceline Com Inc	04/29/14		09/16/14	34,487.12	34,609.60	(122.48)
200 sh Qualcomm Inc	05/02/12		08/26/14	15,304.66	12,794.33	2,510.33
200 sh Qualcomm Inc	05/02/12		09/16/14	15,009.66	12,794.33	2,215.33
800 sh Qualcomm Inc	02/11/13		09/16/14	60,038.67	53,625.00	6,413.67
200 sh Qualcomm Inc	05/23/14		09/16/14	15,009.67	16,001.00	(991.33)
100 sh Regeneron Pharmaceutical	06/02/14		09/16/14	34,656.23	31,080.00	3,576.23
1,500 sh Roche Holdings Ltd	12/14/11		09/16/14	55,440.12	31,003.24	24,436.88
400 sh Sherwin Williams Co.	03/12/13		09/16/14	86,078.09	67,237.72	18,840.37
900 sh Starbucks Corp	02/17/12		09/16/14	67,228.51	43,893.00	23,335.51
700 sh Texas Instrument	03/21/14		09/16/14	33,140.89	33,219.28	(78.39)
300 sh Tiffany & Co. New Com	05/02/12		09/16/14	30,063.68	20,519.49	9,544.19
300 sh Tiffany & Co. New Com	03/01/13		09/16/14	30,063.69	20,534.01	9,529.68
300 sh Time Warner Cable	12/10/13		09/16/14	46,207.97	39,458.46	6,749.51
300 sh TJX Cos.	07/07/11		07/02/14	16,106.64	8,282.63	7,824.01
200 sh TJX Cos.	07/07/11		09/16/14	11,946.73	5,521.74	6,424.99
800 sh TJX Cos.	08/24/11		09/16/14	47,786.94	22,091.36	25,695.58
3,100 sh Twenty-First Century	10/18/12		09/16/14	108,105.74	70,023.79	38,081.95
800 sh Union Pacific Corp	10/18/12		09/16/14	85,403.15	50,490.60	34,912.55
800 sh Union Pacific Corp	10/18/12		09/16/14	85,403.15	50,490.60	34,912.55
400 sh United Natural Foods INC	02/28/14		09/16/14	25,466.43	29,190.00	(3,723.57)
200 sh United Technologies Corp.	11/23/09		07/23/14	21,913.51	13,723.66	8,189.85
500 sh United Technologies Corp.	11/23/09		09/16/14	53,820.81	34,309.15	19,511.66
800 sh Viacom Inc	02/03/12		09/16/14	63,552.27	38,635.76	24,916.51
1,100 sh Viacom Inc	05/02/12		09/16/14	87,384.38	52,052.00	35,332.38

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

Sales/Maturations

	<u>Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
250 sh Visa Inc.	06/15/09	09/16/14	53,553.03	16,242.32	37,310.71
200 sh Visa Inc.	09/13/13	09/16/14	42,842.44	37,796.18	5,046.26
500 sh Wal-Mart Stores Inc	12/04/12	07/14/14	38,265.80	36,176.60	2,089.20
1,000 sh Whitewave Foods CO	02/28/14	09/16/14	36,628.18	28,909.10	7,719.08
400 sh Whole Foods Market Inc.	08/17/11	09/16/14	14,993.98	12,174.28	2,819.70
800 sh Whole Foods Market Inc.	02/20/14	09/16/14	29,987.98	42,009.00	(12,021.02)
Total			<u>\$ 7,489,772.64</u>	<u>\$ 5,236,536.15</u>	<u>\$ 2,253,236.49</u>

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

Sales/Maturations

<u># sh</u>	<u>Security</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
				\$	\$	\$
1,500	Enlink Midstream Partners LP	various	various	7,400.00	7,400.00	0.00
500	Gabelli Equity	09/07/12	12/02/14	439,950	337,125	102,825
	KKR Financial	05/01/14	12/02/14	10,740	11,488	(747)
	KKR Financial	various	various	11,475	11,475	0
3,500	Newmount Mining Company	01/03/12	11/10/14	64,629	215,178	(150,549)
1,000	Newmount Mining Company	04/23/12	11/10/14	18,466	46,057	(27,592)
500	Newmount Mining Company	01/20/12	11/10/14	9,233	29,718	(20,485)
5,500	Principal Financial Group	03/26/14	12/03/14	292,040	259,451	32,589
2,000	Principal Financial Group	03/26/14	12/03/14	106,196	93,253	12,944
500	Principal Financial Group	04/14/14	12/03/14	26,549	22,240	4,309
22,000	RPC INC	12/02/14	12/02/14	285,344	303,543	(18,199)
3,000	RPC INC	12/02/14	12/02/14	38,911	38,375	535
5,000	Taiwan Semiconductor MFG	06/10/11	12/03/14	113,442	65,901	47,541
394	Telefonica SA	10/06/11	12/03/14	6,203	6,203	0
14,000	Western Union CO	03/20/14	12/02/14	255,250	228,270	26,980
1,000	Western Union CO	04/14/14	12/02/14	18,232	15,955	2,277
14,000	Weyerhaeuser CO	12/15/10	12/02/14	493,424	252,140	241,284
1,000	Weyerhaeuser CO	09/07/11	12/02/14	35,245	17,433	17,811
7,500	Williams Cons INC	12/21/12	12/02/14	381,673	244,640	137,033
4,000	Wisdomtree Emerging	04/13/11	12/02/14	179,434	247,665	(68,231)
2,500	Wisdomtree Emerging	05/17/13	12/02/14	112,146	140,593	(28,447)
2,500	Wisdomtree Emerging	07/18/12	12/02/14	112,146	126,980	(14,834)
1,000	Wisdomtree Emerging	08/08/11	12/02/14	44,858	50,983	(6,124)
Total				<u>\$ 3,062,984.90</u>	<u>\$ 2,772,067.10</u>	<u>\$ 290,917.80</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
UBS FINANCIAL SERVICES, INC.
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2015 THROUGH JUNE 30, 2015

Sales/Maturations

<u>Security</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
Enlink Midstream Partners LP					
Return of principal	various	05/14/15	\$ 7,600.00	\$ 7,600.00	\$ 0.00
KKR & Co					
Return of principal	various	04/13/15	112,583.78	114,875.00	(2,291.22)
	various	05/18/15	9,200.00	9,200.00	0.00
Telefonica SA	10/06/11	04/13/15	8,211.96	11,639.89	(3,427.93)
Total			<u>\$ 137,595.74</u>	<u>\$ 143,314.89</u>	<u>\$ (5,719.15)</u>

Basis Adjustment

None	\$ 0.00	\$ 0.00	\$ 0.00
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

HARRY L. BRADLEY JR. CHARITABLE FUND

2014 FORM 990 PF LINE 11

EIN 04-2747025

OTHER INCOME

STATEMENT 7

		<u>Total</u>
The Harvest Trust 2014 - Partnership Income:		
Capital Z Partners III LP		
Dividend income	\$ 5,086.00	
Long term gain		
Other deductions	<u>(13,068.00)</u>	(7,982.00)
Capital Z Partners III AIV LP		
Ordinary income	3,824.00	
Interest income	1,941.00	
ST capital gain	131.00	
LT capital gain	4,541.00	
Other income	323.00	
Other deductions	<u>(2,110.00)</u>	8,650.00
Saturn Partners Limited Partnership II		
Ordinary income	4,967.00	
Interest income	106.00	
LT capital loss	(59,037.00)	
Other deductions	<u>(2,245.00)</u>	(56,209.00)
Weatherbie Growth Fund LP		
Dividend income	5,779.00	
ST capital loss	(75,030.00)	
LT capital gain	355,923.00	
Other deductions	(20,926.00)	
Foreign tax	<u>(171.00)</u>	265,575.00
American Steadfast, LP		
Interest income	3,179.00	
Dividend income	24,976.00	
ST capital gain	54,849.00	
LT capital gain	257,021.00	
Section 1256 gain	51,696.00	
Other income	8,000.00	
Investment interest expense	(51,552.00)	
Other deductions	(22,717.00)	
Foreign tax	<u>(347.00)</u>	325,105.00
Clough Asia Fund, LP		
Other income	27,781.00	
Section 1256 gain	24,907.00	
Investment interest expense	(12,898.00)	
Foreign tax	<u>(3,112.00)</u>	36,678.00

HARRY L. BRADLEY JR. CHARITABLE FUND

2014 FORM 990 PF LINE 11

EIN 04-2747025

OTHER INCOME

STATEMENT 7 (CONTINUED)

Access Midstream Partners LP

Ordinary loss	(27,195.00)	
Other deductions	<u>(213.00)</u>	(27,408.00)

Pipeline Ptrs

Ordinary loss	(17,411.00)	
Interest income	29.00	
Long term gain	18.00	
Other deductions	<u>(78.00)</u>	(17,442.00)

Enlink Midstream Partners LP

Ordinary loss	(59,393.00)	
Interest income	931.00	
Section 1231 gain	5.00	
Other deductions	<u>(714.00)</u>	(59,171.00)

SPLP II Opportunity LP

Other deductions	<u>(332.00)</u>	(332.00)
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SPLP III Opportunity LP

Ordinary loss	(28,264.00)	
Interest income	8.00	
Other deductions	<u>(63.00)</u>	(28,319.00)

KKR Financial Holdings LLC

Ordinary income	4,139.00	
Interest income	20,127.00	
Dividend income	4,713.00	
ST capital gain	181.00	
LT capital gain	10,125.00	
Other income	1,964.00	
Other deductions	(23,642.00)	
Foreign tax	<u>(4.00)</u>	17,603.00

KKR & Co LP

Ordinary income	4,762.00	
Interest income	7,023.00	
Dividend income	7,064.00	
ST capital gain	470.00	
LT capital gain	42,174.00	
Other income	3,067.00	
Other deductions	<u>(3,901.00)</u>	60,659.00

Foundation Medical Partners IV LP

Other deductions		(66,672.00)
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HARRY L. BRADLEY JR. CHARITABLE FUND
2014 FORM 990 PF LINE 11
EIN 04-2747025
OTHER INCOME

STATEMENT 7 (CONTINUED)

Knopp Biosciences	
Other deductions	<u>(64.00)</u>
Total Harvest Trust 2014 Partnership Income	450,671.00
Federal Tax Refunds	269,390.00
Security Litigation Settlement	<u>11,372.00</u>
Total Other Income - line 11, column (a)	<u>731,433.00</u>
Less unrelated business taxable income	105,429.00
Less federal tax refunds	<u>(269,390.00)</u>
Total Other Income - line 11, column (b)	<u><u>\$ 567,472.00</u></u>

HARRY L. BRADLEY JR. CHARITABLE FUND
2014 FORM 990 PF LINE 11
EIN 04-2747025
UNRELATED BUSINESS TAXABLE INCOME (LOSS)

STATEMENT 7 (CONTINUED)

Unrelated Business Taxable Income (Loss):

American Steadfast LP		
Ordinary income	\$ (120.00)	
Short term capital gain	14,739.00	
Long term capital gain	<u>25,373.00</u>	39,992.00
Saturn Partners Limited Partnership II		4,679.00
* Boardwalk Pipeline Ptrs - ordinary loss		
Current year	(17,410.00)	
Prior years	<u>(53,727.00)</u>	(71,137.00)
Access Midstream - ordinary loss		(27,195.00)
Capital Z Partners III AIV, LP		
Ordinary income	425.00	
Interest income	216.00	
ST capital gain	15.00	
LT capital gain	505.00	
Other income	36.00	
Section 179	(40.00)	
Portfolio deductions	<u>(161.00)</u>	996.00
Enlink Midstream Partners- ordinary loss		(59,392.00)
KKR Financial Holdings, LLC		
Income (loss)	(3,802.00)	
Short term capital gain	116.00	
Long term capital gain	<u>6,437.00</u>	<u>2,751.00</u>
KKR & Co LP		
Ordinary income		<u>3,877.00</u>
		<u>\$ (105,429.00)</u>

* Entre disposition of activity

HARRY L. BRADLEY JR CHARITABLE FUND
FORM 990PF
TAX YEAR 7/1/14 - 6/30/15
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, 2014 through June 30, 2015 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