

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

- ▶ 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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 7/1/2015, and ending 6/30/2016

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 INTL 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	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 121,623,177		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	2,598	2,598			
	4 Dividends and interest from securities	1,895,338	1,895,338			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	7,933,974				
	b Gross sales price for all assets on line 6a	19,024,502				
	7 Capital gain net income (from Part IV, line 2)		7,933,974			
	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	715,318	749,384			
12 Total. Add lines 1 through 11		10,547,228	10,581,294	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	10,471	0		
	b Accounting fees (attach schedule)	STMT 1	58,205	0		
	c Other professional fees (attach schedule)	STMT 1	883,844	784,844		
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	STMT 2	294,830	45,415		
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	STMT 3	1,580	1,405		
	24 Total operating and administrative expenses. Add lines 13 through 23		1,248,930	831,664	0	0
	25 Contributions, gifts, grants paid	STMT 4	10,661,545			10,661,545
26 Total expenses and disbursements. Add lines 24 and 25		11,910,475	831,664	0	10,661,545	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-1,363,247				
b Net investment income (if negative, enter -0-)			9,749,630			
c Adjusted net income (if negative, enter -0-)				0		

For Paperwork Reduction Act Notice, see instructions.

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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	2,690,065	5,207,417	5,207,417
	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	1,699,538	1,381,135	1,572,556
	b	Investments—corporate stock (attach schedule) STMT 5	51,551,965	48,005,168	92,260,322
	c	Investments—corporate bonds (attach schedule) STMT 5	454,183	452,848	479,766
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) STMT 5	27,679,882	27,677,419	22,103,116
	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)	84,075,633	82,723,987	121,623,177
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	84,075,633	82,723,987	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	84,075,633	82,723,987	
	31	Total liabilities and net assets/fund balances (see instructions)	84,075,633	82,723,987	

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	84,075,633
2	Enter amount from Part I, line 27a	2	-1,363,247
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	3	11,601
4	Add lines 1, 2, and 3	4	82,723,987
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	82,723,987

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	19,024,502	11,090,528	7,933,974
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,933,974
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))
2014	32,133,232	156,589,256	0.205207
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

2	Total of line 1, column (d)	2	0.389166
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	0.077833
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	124,452,620
5	Multiply line 4 by line 3	5	9,686,521
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	97,496
7	Add lines 5 and 6	7	9,784,017
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	10,661,545

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	97,496
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	97,496
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	97,496
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	192,670
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	192,670
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	95,174
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 95,174 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 ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
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 2015 or the taxable year beginning in 2015 (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 PLACE, 32ND FL, BOSTON, MA ZIP+4 02110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year N/A	15		☐
16	At any time during calendar year 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	☒			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J. MORRISSEY ONE INTERNATIONAL PL, 32ND FL BOSTON, MA 02110	TRUSTEE VARIOUS	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, AND LYNCH ONE INTERNATIONAL PLACE, 32ND FLOOR, BOSTON, MA 02110	TRUSTEES FEES	495,000
MORRISSEY, HAWKINS, AND LYNCH ONE INTERNATIONAL PLACE, 32ND FLOOR, BOSTON, MA 02110	LEGAL FEES	10,471
FORMAN, ITZKOWITZ, BERENSON, & LAGRECA 404 WYMAN ST, SUITE 275, WALTHAM, MA 02451	ACCOUNTING FEES	58,205

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	97,708,618
b	Average of monthly cash balances	1b	4,144,761
c	Fair market value of all other assets (see instructions)	1c	24,494,459
d	Total (add lines 1a, b, and c)	1d	126,347,838
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	126,347,838
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,895,218
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,452,620
6	Minimum investment return. Enter 5% of line 5	6	6,222,631

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	6,222,631
2a	Tax on investment income for 2015 from Part VI, line 5	2a	97,496
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	97,496
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,125,135
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,125,135
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	6,125,135

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	10,661,545
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	10,661,545
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	97,496
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,564,049

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,125,135
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013			7,753,906	
e From 2014			24,641,905	
f Total of lines 3a through e	32,395,811			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 10,661,545				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				6,125,135
e Remaining amount distributed out of corpus	4,536,410			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	36,932,221			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	36,932,221			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013			7,753,906	
d Excess from 2014			24,641,905	
e Excess from 2015			4,536,410	

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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	PUBLIC	GENERAL SUPPORT	10,661,545
Total			▶ 3a	10,661,545
b Approved for future payment				
Total			▶ 3b	0

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CARL LAGRECA, CPA, MST

Preparer's signature

Preparer's signature Carl L. Leca

Date _____

Date 12/14/16

Check ☐ if
self-employed

PTIN

P01216282

Firm's name ► FORMAN ITZKOWITZ BERENSON & LAGRECA

Firm's EIN ▶ 04-2771354

Firm's address ► 404 WYMAN STREET, SUITE 275, WALTHAM, MA 02451

Phone no	(781) 487-9200
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Continuation of Part XV, Line 2 (990-PF) - Information Regarding Contribution, Grant, etc.**Recipient(s)**

Name

Street

City

State

Zip Code

Foreign Country

Telephone

Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Name

Street

City

State

Zip Code

Foreign Country

Telephone

Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Name

Street

City

State

Zip Code

Foreign Country

Telephone

Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Name

Street

City

State

Zip Code

Foreign Country

Telephone

Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Name

Street

City

State

Zip Code

Foreign Country

Telephone

Form in which applications should be submitted and information and materials they should include

Any submission deadlines

Any restrictions or limitations on awards

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment

Recipient(s) approved for future payments

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2015 - 6/30/2016
EIN 04-2747025

STATEMENT 1

<u>Part 1, Line 16</u>	<u>Column A</u>	<u>Column B</u>
Line 16a, Legal fees: Morrissey, Hawkins & Lynch	\$ 10,471	\$ 0
Line 16b, Accounting fees: Forman, Itzkowitz, Berenson & LaGreca, P.C.	\$ 58,205	\$ 0
Line 16c, Other professional fees: Morrissey, Hawkins & Lynch - Trustee fees Investment management fees	\$ 495,000 388,844 \$ 883,844	\$ 396,000 388,844 \$ 784,844

STATEMENT 2

<u>Part 1, Line 18</u>		
United States Treasury - 990 PF	\$ 230,000	\$ 0
United States Treasury - 990 T	19,415	0
Foreign taxes withheld	45,415	45,415
	\$ 294,830	\$ 45,415

STATEMENT 3

<u>Line 23, Other</u>		
Bank fees	\$ 1,405	\$ 1,405
Miscellaneous	175	0
	\$ 1,580	\$ 1,405

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2015 - 6/30/2016
EIN 04-2747025

STATEMENT 4

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1.	Belmont Food Pantry	N/A	Public	General Support of Recipient	\$ 2,000.00
2.	Boston College	N/A	Public	General Support of Recipient	10,000,500.00
3.	Brigham & Womens Hospital, Daniel E. Ponton Fund	N/A	Public	General Support of Recipient	1,000.00
4.	Cape Cod Healthcare Foundation	N/A	Public	General Support of Recipient	5,000.00
5.	Foundation to Advance Catholic Education	N/A	Public	General Support of Recipient	8,495.00
6.	Harvard Law School	N/A	Public	General Support of Recipient	100,000.00
7.	Heritage Museum and Garden	N/A	Public	General Support of Recipient	10,000.00
8.	Homes for Our Troups	N/A	Public	General Support of Recipient	2,000.00
9.	Immaculate Conception Church	N/A	Public	General Support of Recipient	5,000.00
10.	Inner City Scholarship Fund	N/A	Public	General Support of Recipient	100,000.00
11.	Jupiter Medical Center Foundation	N/A	Public	General Support of Recipient	5,000.00
12.	Lost Tree Village Charitable Foundation	N/A	Public	General Support of Recipient	3,500.00

HARRY L. BRADLEY, JR. CHARITABLE FUND

FORM 990 PF

TAX YEAR 7/1/2015 - 6/30/2016

EIN 04-2747025

(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
13.	Maryknoll Fathers	N/A	Public	General Support of Recipient	50,000.00
14.	Massachusetts General Hospital	N/A	Public	General Support of Recipient	50,000.00
15.	Order of Malta	N/A	Public	General Support of Recipient	1,500.00
16.	Our Lady of Assumption Church	N/A	Public	General Support of Recipient	2,000.00
17.	Oyster Harbors Club Employee Scholarship Fund	N/A	Public	General Support of Recipient	5,000.00
18.	Roman Catholic Arch Bishop of Boston	N/A	Public	General Support of Recipient	250,000.00
19.	Roman Catholic Bishop of Fall River	N/A	Public	General Support of Recipient	5,000.00
20.	Saint Joseph Parish	N/A	Public	General Support of Recipient	15,000.00
21.	Society of the Four Arts	N/A	Public	General Support of Recipient	11,300.00
22.	Spaulding Rehabilitation Hospital	N/A	Public	General Support of Recipient	500.00
23.	St. Sebastian's School Fund	N/A	Public	General Support of Recipient	10,000.00
24.	The Alliance to Protect Nantucket Sound	N/A	Public	General Support of Recipient	500.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2015 - 6/30/2016
EIN 04-2747025
(CONTINUED)

	Recipient	If Recipient an Individual	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
25.	Three Bays Preservation			General Support of Recipient	750.00
26.	The Church of St. Vincent Ferrer	N/A	Public	General Support of Recipient	3,000.00
27.	The Jesuits	N/A	Public	General Support of Recipient	10,000.00
28.	The Nicklaus Childrens Health Care Foundation	N/A	Public	General Support of Recipient	4,000.00
29.	The Philanthropy Roundtable	N/A	Public	General Support of Recipient	500.00
	Total Contributions				<u>\$ 10,661,545.00</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
FORM 990 PF
TAX YEAR 7/1/2015 - 6/30/2016
EIN 04-2747025

STATEMENT 5

	<u>Cost or Basis</u>	<u>Market Value</u>	
The Harvest Trust			
Deutsche Bank Alex. Brown	\$ 6,663,924.65	\$ 12,763,301.58	
Birch Hill Advisors	15,493,241.80	21,137,749.07	
Gamco Investors, Inc (Value)	27,453,556.98	57,354,289.67	
UBS Financial Services, Inc.	4,792,168.74	7,621,044.75	
Online Convergence Corp	9,685,628.67	5,620,185.00	*
Capital Z Partners III, L.P.	290,967.17	507,269.00	
Capital Z Partners III AIV, LP	63,608.00	39,879.00	
Capital Z Partners III Centru AIV, LP	83,826.00	114,531.00	
Saturn Partners, Limited Partnership II	321,336.26	1,571,110.00	
SPLP II Opportunities, L.P.	99,019.00	30,924.00	*
SPLP III Opportunities, L.P.	(9.87)	56,411.00	*
Wayfarer Capital Ltd Class A Ser	6,369,800.00	3,137,445.14	
Weatherbie Growth Fund, L.P.	2,199,049.00	2,200,995.63	
Clough Offshore	3,000,000.00	3,098,858.67	
American Steadfast, L.P.	2,676,524.00	2,810,672.88	
Clough Asia Fund, L.P.	2,551,830.00	2,365,724.19	
Knopp Biosciences LLC	0.00	184,638.00	*
Flare Capital, L.P.	322,869.00	306,598.00	
Panopto	12,972.24	57,874.14	*
Total Securities Held at June 30, 2016	82,080,311.64	120,979,500.72	
Total Cash Held at June 30, 2016	643,675.62	643,675.62	
Total Assets Held at June 30, 2016	\$ 82,723,987.26	\$ 121,623,176.34	

* 12/31/15 market value

HARRY L. BRADLEY, JR. CHARITABLE FUND
/HE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2016

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
-458 M GNMA #557442, 6.5%, 05/13/31	\$ 8,306.97	\$ 9,394.33
178 M GNMA #564664, 6.0%, 06/15/31	4,843.95	5,658.48
31 M GNMA #570142, 6.0%, 12/15/31	627.05	727.64
741 M GNMA #575869, 6.0%, 12/15/31	20,088.42	22,968.47
47 M GNMA #552228, 5.5%, 12/15/31	1,204.92	1,331.12
32 M GNMA #590495, 5.5%, 09/15/32	925.59	1,015.79
60 M GNMA #584113, 5.5%, 11/15/32	3,434.61	3,767.63
721 M GNMA #596767, 5.5%, 12/15/32	22,843.00	25,212.26
48 M GNMA #548303, 5.5%, 11/15/33	386.22	422.36
71 M GNMA #546528, 5.5%, 02/15/33	7,637.94	8,298.95
88 M GNMA #269748, 5.0%, 04/15/33	4,882.86	5,353.91
34 M GNMA #599400, 5.0%, 06/15/33	3,745.81	4,033.75
108 M GNMA #594509, 5.0%, 11/15/33	7,537.49	8,368.90
83 M GNMA #592389, 5.0%, 05/15/34	5,072.66	5,786.88
194 M GNMA #640911, 5.5%, 05/15/34	17,322.43	19,039.73
98 M GNMA #642453, 5.5%, 01/15/36	3,517.93	3,916.61
6966 M GNMA #551094, 6.5%, 11/15/31	93,638.30	111,066.26
336 M GNMA #650751, 6.0%, 2/15/36	12,423.50	14,048.99
300 M GNMA #651246, 5.5%, 2/15/36	30,500.06	34,458.10
498 M GNMA #602555, 6.0%, 3/11/36	29,298.73	33,428.72
1,000 M GNMA #652559, 5.5%, 4/15/36	73,529.84	83,447.37
200 M GNMA #606288, 5.5%, 5/15/36	157,645.39	178,632.96
222 M GNMA #646220, 5.5%, 5/15/36	45,050.26	50,567.11
200 M GNMA #655532, 5.5% 5/15/36	16,243.54	18,297.10
297 M GNMA #642029, 6.0%, 6/15/36	19,274.78	22,084.04
389 M GNMA #642054, 6.0%, 7/15/36	20,912.67	23,829.43
1,000 M GNMA #657979, 6.0%, 10/15/36	214,076.67	248,252.27
1,000 M GNMA #658131, 5.5%, 10/15/36	45,599.39	51,720.58
1,000 M GNMA #660786, 6.0%, 10/15/36	45,034.48	51,334.98
1,000 M GNMA #661518, 6.0%, 11/15/36	52,802.74	59,783.64
1,000 M GNMA #661520, 6.0% 11/15/36	26,105.14	29,298.62
2,000 M GNMA #661526, 6.0%, 11/15/36	88,364.93	100,738.62
1,000 M GNMA #659835, 5.5%, 12/15/36	17,715.11	19,859.74
1,000 M GNMA #661547, 6.0%, 12/15/36	68,506.52	76,803.19
1,000 M GNMA #661571, 5.5%, 12/15/36	62,028.57	70,381.30
1,000 M GNMA #661572, 6.0%, 12/15/36	58,127.99	66,295.26
1,000 M GNMA #003930, 5.5%, 12/20/06	60,897.32	67,586.89
500 M GNMA #658491, 6.0%, 7/15/37	30,981.09	35,343.86
150 M Bank of America Corp, 5.750%, Due 12/01/17	151,524.96	158,766.00
100 M EMBRAER OVERSEAS LTD, 6.375%, 01/15/20	100,168.09	107,000.00
200 M EMBRAER OVERSEAS LTD, 6.375%, 01/15/20	201,154.90	214,000.00
Total Fixed Income	1,833,982.82	2,052,321.84

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH DEUTSCHE BANK ALEX. BROWN
JUNE 30, 2016
(CONTINUED)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
750 sh Alphabet, Inc. Cl A	125,381.09	527,647.50
752 sh Alphabet, Inc. Cl C	124,973.44	520,459.20
5,000 sh American Electric Power Co.	179,692.71	350,450.00
17,500 sh Apple Computer, Inc.	124,181.55	1,673,000.00
7,500 sh Baidu Com Inc.	257,667.70	1,238,625.00
20,000 sh Cisco Systems Inc.	607,558.09	573,800.00
3,500 sh CVS Corp.	125,977.64	335,090.00
5,000 sh Flowserve Corp.	228,508.67	225,850.00
1,000 sh Intuitive Surgical Inc.	278,790.35	661,410.00
14,000 sh Mastercard, Inc.	327,027.82	1,232,840.00
4,000 sh Novartis AG	217,012.50	330,040.00
7,000 sh Novo-Nordisk	91,769.23	376,460.00
5,000 sh Pepsico Inc.	341,454.52	529,700.00
12,000 sh Potash Corp.	490,308.38	194,880.00
4,000 sh Praxair, Inc.	280,979.59	449,560.00
4,000 sh Schlumberger Ltd.	340,532.94	316,320.00
4,000 sh Stryker Corp.	252,944.33	479,320.00
5,000 sh Wal-Mart Stores Inc.	295,767.86	365,100.00
5,307 sh Williams Partners LP	(7,180.14)	183,834.48
State Street Bank IMMA	146,593.56	146,593.56
Total Equity and Money Fund	<u>4,829,941.83</u>	<u>10,710,979.74</u>
Total Securities	<u>\$ 6,663,924.65</u>	<u>\$ 12,763,301.58</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH BIRCH HILL ADVISORS
JUNE 30, 2016

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
800 sh Alphabet Inc A	\$ 313,718.73	\$ 562,824.00
300 sh Alphabet Inc C	101,051.35	207,630.00
800 sh Amazon Com Inc	150,188.44	572,496.00
6,000 sh Apple Inc	450,865.83	573,600.00
10,000 sh CDX Global Inc	256,836.60	554,900.00
10,000 sh Capital One Finl Corp	744,528.38	635,100.00
7,000 sh Celgene Corp	283,471.50	690,410.00
6,000 sh Colgate Palmolive Co	232,611.13	439,200.00
14,000 sh Comcast Corp	818,801.60	912,660.00
2,500 sh Costco Wholesale Corp	288,846.10	392,600.00
22,000 sh Donaldson Inc	853,850.30	755,920.00
15,000 sh Eaton Vance	641,684.50	530,100.00
15,000 sh Ebay Inc	327,862.20	351,150.00
6,000 sh Ecolab Inc.	277,246.25	711,600.00
4,000 sh Edwards Lifesciences Corp.	49,102.26	398,920.00
4,500 sh Fedex Corp	459,177.11	683,010.00
8,000 sh Fiserv Inc	310,394.35	869,840.00
10,307 sh General Electric Co	198,176.10	324,464.36
55,000 sh Gentex Corp	585,698.88	849,750.00
2,000 sh Grainger WW Inc	407,490.00	454,500.00
8,000 sh Johnson & Johnson	584,767.36	970,400.00
12,000 sh Marsh & McLennan Cos Inc. Com	277,815.55	821,520.00
16,000 sh Merck & Co	922,125.62	921,760.00
12,000 sh Microsoft Corp.	400,498.77	614,040.00
6,000 sh Nestle	250,725.15	462,840.00
20,000 sh Potash Corp	622,670.90	324,800.00
9296 sh Schlumberger Ltd.	663,256.82	735,127.68
2,964 sh Shire PC	568,865.70	545,613.12
32,000 sh Synchrony Finl	787,920.27	808,960.00
9,000 sh TJX Companies Inc.	299,022.30	695,070.00
5,000 sh United Parcel Service Inc.	385,573.92	538,600.00
6,000 sh United Technologies Corp	505,824.30	615,300.00
7,000 sh Zimmer Biomet Hldgs	702,189.62	842,660.00
Alex. Brown Cash Reserve Fund	770,383.91	770,383.91
Total Securities	<u>\$ 15,493,241.80</u>	<u>\$ 21,137,749.07</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2016

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
20,000 sh Aerojet Rocketdyne Hldg Inc	\$ 131,164.61	\$ 365,600.00
20,000 sh AES Corp	215,513.50	249,600.00
18,000 sh Alcoa Inc.	208,667.80	166,860.00
9,000 sh AMC Networks Inc	0.00	543,780.00
14,000 sh American Express Company	227,472.92	850,640.00
1,000 sh Ameriprise Financial Inc.	20,250.61	89,850.00
24,000 sh Ametek, Inc., New	49,529.18	1,109,520.00
6,000 sh Ampco Pittsburgh Corp.	70,415.04	67,860.00
9,000 sh Archer Daniels Midland Co.	121,747.21	386,010.00
400 sh Ascent Media Corp	2,622.95	6,156.00
10,000 sh AT & T Inc	35,573.99	432,100.00
4,500 sh Autonation, Inc.	39,238.42	211,410.00
27,000 sh Bank New York Mellon Corp	777,841.70	1,048,950.00
3,000 sh Berkley W R Corp	109,617.60	179,760.00
500 sh Biglari Holdings Inc	145,207.59	201,670.00
5,000 sh Bioscrip Inc	11,005.00	12,750.00
1,000 sh Black Hills Corporation	25,690.00	63,040.00
6,000 sh Boston Scientific Corp	37,941.60	140,220.00
12,000 sh Boyd Gaming Corp.	91,129.80	220,800.00
1,500 sh Brown - Forman Corp Cl A	44,320.00	162,045.00
375 sh Brown - Forman Corp Cl B	11,080.00	37,410.00
3,000 sh CTS Corporation	13,529.77	53,760.00
24,000 sh CBS Corp	315,253.82	1,396,320.00
13,000 sh Chemtura Corp	332,392.57	342,940.00
900 sh Churchill Downs Inc.	56,436.03	113,724.00
30,000 sh Cincinnati Bell, Inc.	91,295.85	137,100.00
4,000 sh Circor Int'l, Inc.	40,900.80	227,960.00
5,500 sh Clarcor, Inc.	40,493.65	334,565.00
2,000 sh Coca-Cola Co.	52,978.00	90,660.00
1,000 sh Corning Inc.	12,940.00	20,480.00
4,000 sh Crane Co.	106,643.20	226,880.00
5,000 sh CST Brands	178,352.30	215,400.00
8,000 sh Curtiss-Wright Corporation	45,855.78	674,000.00
3,000 sh CVS Caremark Corp	98,801.20	287,220.00
8,000 sh Cypress Semiconductor	67,955.20	84,400.00
7,000 sh Dana Holding Corp.	108,494.01	73,920.00
28,000 sh Danone Sponsored ADR	301,276.46	396,760.00
20,000 sh Davide Campari-Milano	166,525.20	196,000.00
7,500 sh Deere & Co.	99,079.16	607,800.00
9,500 sh Diageo PLC New	559,815.95	1,072,360.00
9,000 sh Diebold Inc.	312,184.20	223,470.00
19,500 sh Discovery Communications Inc C	26,458.86	465,075.00
6,500 sh Discovery Communications Inc A	11,249.61	163,995.00
12,000 sh Dish Network Corp.	231,075.50	628,800.00
7,000 sh Dr Pepper Snapple Group, Inc.	216,306.55	676,410.00
5,000 sh Edgewell Personal Care Co	166,116.70	422,050.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2016
(CONTINUED)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
3,000 sh Energizer Holdings Inc (new)	14,324.22	154,470.00
5,000 sh Eversource Energy	96,980.91	299,500.00
7,500 sh Federal Mogul Corp	68,677.23	62,325.00
20,000 sh Ferro Corporation	177,235.36	267,600.00
3,750 sh Flowers Foods, Inc.	6,756.34	70,312.50
17,000 sh Flowserve Corp.	248,548.30	767,890.00
5,000 sh Fomento Economico Mexicano	165,623.00	462,450.00
6,000 sh Fortune Brands Home & Security	57,085.07	347,820.00
6,000 sh Freeport-McMoran Inc	50,924.70	66,840.00
12,000 sh GAM Holding Ltd	143,180.08	125,040.00
1,700 sh Gaming and Leisure Properties, Inc.	1,440.00	58,616.00
16,000 sh GATX Corporation	409,173.80	703,520.00
10,000 sh General Electric Company	213,712.40	314,800.00
11,500 sh General Mills, Inc.	325,367.77	820,180.00
7,500 sh Genuine Parts Co.	180,126.00	759,375.00
2,000 sh Graco Inc.	110,845.10	157,980.00
9,000 sh Greif Inc. Cl A	134,783.25	335,430.00
23,000 sh Griffon Corp	264,860.78	387,780.00
20,000 sh Grupo Televisa SA DE CV	128,327.50	520,800.00
6,000 sh Halliburton Company	122,143.80	271,740.00
6,000 sh Hewlett-Packard Co	75,558.27	109,620.00
2,000 sh Home Depot Inc.	63,379.60	255,380.00
9,000 sh Honeywell Int'l, Inc.	239,361.00	1,046,880.00
6,000 sh HP Inc	67,409.13	75,300.00
2,000 sh IAC / Interactive Corp.	34,823.14	112,600.00
5,500 sh IDEX Corp.	46,851.84	451,550.00
28,000 sh Interpublic Grp Co Inc.	543,525.60	646,800.00
3,500 sh International Flavor & Fragrances	190,760.00	441,245.00
2,000 sh ITT, Inc.	35,345.64	63,960.00
2,000 sh J M Smucker Co	89,324.00	304,820.00
6,000 sh Janus Capital Group Inc.	59,727.90	83,520.00
4,000 sh Johnson & Johnson	243,354.70	485,200.00
1,500 sh Johnson Controls, Inc.	6,195.33	66,390.00
8,000 sh JPMorgan Chase & Co.	312,666.40	497,120.00
15,000 sh Kaman Corp.	195,060.98	637,800.00
1,000 sh Kellogg Co.	23,606.60	81,650.00
23,000 sh Kinnevik AB	889,765.56	542,919.60
10,000 sh Legg Mason Inc	241,065.00	294,900.00
3,729 sh Liberty Broadband Ser C (LBRDK)	44,857.11	223,740.00
1,750 sh Liberty Broadband Ser A (LBRDA)	3,067.52	103,950.00
325 sh Liberty Global, Inc. Ser A LILAC (LILA)	1,587.24	10,484.50
675 sh Liberty Global, Inc. Ser C LILAC (LILAK)	1,135.77	21,930.75
10,650 sh Liberty Global, Inc. Ser A (LBTYA)	152,107.71	309,489.00
22,160 sh Liberty Global, Inc. Ser C (LBTYK)	309,044.10	634,884.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2016
(CONTINUED)

	<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
3,132 sh	Liberty Interactive Corp Ventures (LVNTA)	8,898.61	116,103.24
13,500 sh	Liberty Interactive Corp Group Com Ser A (QVCA)	36,881.22	342,495.00
1,262 sh	Liberty Braves Class C (BATRK)	8,072.26	18,500.92
650 sh	Liberty Braves Class A (BATRA)	315.99	9,776.00
6,500 sh	Liberty SiriusXM Class C (LSXMK)	2,648.75	200,655.00
6,500 sh	Liberty SiriusXM Class A (LSXMA)	3,507.09	203,840.00
1,625 sh	Liberty Media Corp Class C (LMCK)	493.43	30,826.25
1,625 sh	Liberty Media Class A (LMCA)	653.33	31,102.50
1,000 sh	Liberty TripAdvisor Hldgs (LTRPA)	3,127.59	21,880.00
3,750 sh	Madison Square Garden Inc. New	0.00	646,912.50
8,000 sh	Maple Leaf Foods	142,190.90	170,960.00
9,000 sh	Marine Products Corp.	4,935.00	76,140.00
6,000 sh	Materion Corp	139,422.60	148,560.00
2,500 sh	Millicom Indl Cellular	146,270.65	152,725.00
10,000 sh	Mondelez Intl Inc	186,724.01	455,100.00
2,000 sh	MOOG, Inc. Cl. A.	9,779.50	107,840.00
13,000 sh	Morgan Stanley & Co	329,517.10	337,740.00
15,000 sh	MSG Network Inc Class A	64,943.63	230,100.00
6,000 sh	Mueller Industries	172,723.13	191,280.00
3,500 sh	Myers Industries Inc.	32,416.65	50,400.00
20,000 sh	National Fuel Gas	832,563.50	1,137,600.00
12,000 sh	Navistar Intl Corp.	265,926.50	140,280.00
12,000 sh	Newmont Mining Corp	415,943.80	469,440.00
5,000 sh	News Corp New CL A	21,292.23	56,750.00
4,000 sh	Nextera Energy Inc	164,510.80	521,600.00
2,900 sh	Northern Trust Corp.	116,093.92	192,154.00
10,000 sh	Oceaneering Intl Inc.	144,941.00	298,600.00
10,000 sh	Omnova Solutions, Inc.	28,186.18	72,500.00
2,800 sh	Park Ohio Holding Corp.	5,706.40	79,184.00
5,000 sh	Patterson Companies, Inc.	146,057.80	239,450.00
4,000 sh	Pernod Ricard	307,590.77	443,600.00
2,000 sh	Pinnacle Entertainment New	23,180.00	22,160.00
2,000 sh	Remy Cointreau	137,198.17	173,140.00
2,500 sh	Rockwell Automation Inc	91,485.00	287,050.00
2,000 sh	Rogers Communications Cl B	25,810.60	80,800.00
84,750 sh	Rollins, Inc.	196,490.04	2,480,632.50
50,000 sh	Rolls Royce PLC - London	321,496.57	463,500.00
40,000 sh	RPC Energy Services, Inc.	14,223.42	621,200.00
5,658 sh	Ryman Hospitality Pptys	97,756.41	286,577.70
14,000 sh	Salem Media Group	69,491.82	101,080.00
10,000 sh	Sally Beauty Co Inc.	86,553.98	294,100.00
20,704 sh	Scripps E.W. CO Ohio	215,892.20	327,951.36
9,500 sh	Scripps Network Interactive	306,215.29	591,565.00
4,500 sh	Sensient Tech Corp.	94,127.00	319,680.00

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH GAMCO INVESTORS, INC. (VALUE)
JUNE 30, 2016
(CONTINUED)

<u>Security</u>	<u>Cost or Basis</u>	<u>Market Value</u>
5,000 sh Snyders-Lance Inc	117,011.80	169,450.00
20,000 sh Sony Corp	378,548.80	587,000.00
3,000 sh Southwest Gas Corp.	54,772.20	236,130.00
15,000 sh Sprint Corp	74,493.00	67,950.00
5,000 sh Starz Liberty Cap Com	1,784.17	149,600.00
8,000 sh State Street Corp.	368,818.00	431,360.00
14,000 sh Swedish Match	285,307.80	477,540.00
30,000 sh Telephone & Data System, Inc.	585,836.71	889,800.00
20,000 sh Textron Inc.	269,623.70	731,200.00
6,000 sh Time Warner, Inc.	170,860.77	441,240.00
2,184 sh Tootsie Roll, Inc.	41,553.58	84,149.52
1,000 sh Tredegar Corporation	12,945.60	16,120.00
50,000 sh Twenty-First Century	406,087.31	1,352,500.00
24,000 sh Viacom, Inc.- Class A	719,622.60	1,114,080.00
2,500 sh Waddell & Reed FINL Inc Class A	65,503.50	43,050.00
12,000 sh Waste Management, Inc.	221,885.00	795,240.00
8,000 sh Watts Inds., Inc.	114,745.33	466,080.00
25,000 sh Weatherford International LTD	342,009.70	138,750.00
27,000 sh Wells Fargo Co.	931,115.60	1,277,910.00
4,000 sh Westar Energy, Inc.	84,560.00	224,360.00
3,600 sh Whitewave Foods Co CL A	59,558.13	168,984.00
4,000 sh Xylem Inc	107,526.62	178,600.00
2,000 sh Zimmer Holdings, Inc.	115,452.75	240,760.00
1,000 sh Zoetis Inc	36,780.00	47,460.00
U.S. Treasury Money Market Fund	3,646,763.83	3,646,763.83
Total Securities	<u>\$ 27,453,556.98</u>	<u>\$ 57,354,289.67</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
STATEMENT OF ASSETS HELD
IN ACCOUNT WITH UBS FINANCIAL SERVICES, INC.
JUNE 30, 2016

<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	\$ 172,014.75
15,000 sh ABB LTD	271,992.75	297,450.00
10,000 sh Abbvie Inc.	442,431.70	619,100.00
10,000 sh Altria Group Inc.	268,490.00	689,600.00
8,000 sh AT&T Inc.	225,905.49	345,680.00
8,000 sh Bristol Myers Squibb Co.	211,685.25	588,400.00
5,000 sh Conocophillips	229,617.23	218,000.00
20,000 sh Enlink Midstream Partner	37,943.65	332,600.00
20,000 sh KKR & Co.	527,206.00	246,800.00
10,000 sh MacQuarie Infrastructure Co.	231,005.25	740,500.00
15,000 sh Microsoft Corp.	368,993.75	767,550.00
5,000 sh Ryman Hospitality Inc	250,397.35	253,250.00
10,000 sh PBF Energy Inc.	214,645.25	406,880.00
4,000 sh Philip Morris International Inc.	278,859.85	237,800.00
3,000 sh Potash Corp.	90,539.25	48,720.00
20,000 sh Taiwan Semiconductor Mfg. Co.	260,400.29	524,600.00
10,000 sh Unilever NV	321,205.25	469,400.00
10,000 sh Waste Management Inc.	347,930.38	662,700.00
Total Securities	<u>\$ 4,792,168.74</u>	<u>\$ 7,621,044.75</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
2015 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, 2015 through September 30, 2015	\$ (666.83)
October 1, 2015 through December 31, 2015	(1,356.21)
January 1, 2016 through March 31, 2016	(746.09)
April 1, 2016 through June 30, 2016	(678.01)

Birch Hill Advisors

July 1, 2015 through September 30, 2015	78,939.76
October 1, 2015 through December 31, 2015	1,428,632.20
January 1, 2016 through March 31, 2016	590,210.06
April 1, 2016 through June 30, 2016	304,367.77

Gamco Investors, Inc. (Value)

July 1, 2015 through September 30, 2015	510,646.26
October 1, 2015 through December 31, 2015	2,570,978.86
January 1, 2016 through March 31, 2016	1,896,651.86
April 1, 2016 through June 30, 2016	961,639.38

UBS Financial Services

July 1, 2015 through September 30, 2015	0.00
October 1, 2015 through December 31, 2015	(397,741.51)
January 1, 2016 through March 31, 2016	(6,903.40)
April 1, 2016 through June 30, 2016	0.00

\$ 7,933,974.10

* see attached gain/loss schedules

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

<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	\$ 9,791.91	\$ 10,003.40	\$ (211.49)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	75.04	75.94	(0.90)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	120.57	120.99	(0.42)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	1,127.77	1,143.81	(16.04)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	220.28	222.89	(2.61)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	26,317.21	26,372.93	(55.72)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	440.25	441.14	(0.89)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	5,004.73	5,098.57	(93.84)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	479.01	488.14	(9.13)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	5,003.33	5,003.34	(0.01)
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	246.67	251.27	(4.60)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	705.22	718.77	(13.55)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2015 THROUGH SEPTEMBER 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	8,247.23	8,261.40	(14.17)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	9,139.60	9,159.60	(20.00)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	2,488.50	2,537.48	(48.98)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	144.22	144.70	(0.48)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	592.36	594.02	(1.66)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	1,693.63	1,726.44	(32.81)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	5,067.28	5,165.47	(98.19)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	3,678.15	3,685.03	(6.88)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	130.92	132.06	(1.14)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	184.81	185.16	(0.35)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	74.14	74.80	(0.66)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	425.35	424.84	0.51

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2015 THROUGH SEPTEMBER 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	48.36	48.78	(0.42)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	194.62	197.09	(2.47)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	27.61	28.44	(0.83)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	9.07	9.30	(0.23)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	52.84	54.20	(1.36)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	321.50	332.85	(11.35)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	3.17	3.26	(0.09)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	142.07	147.07	(5.00)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	41.80	42.44	(0.64)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	230.17	241.83	(11.66)
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	66.12	66.30	(0.18)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	729.28	721.11	8.17

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2015 THROUGH SEPTEMBER 30, 2015
(CONTINUED)

Sales/Maturations

GNMA #640911, 5.5%, 05/15/34

Return of principal

GNMA #642453, 5.5%, 01/15/36

Return of principal

Williams Partners

Return of principal

Total

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	07/12/05	various	221.44	227.67	(6.23)
	02/21/06	various	49.02	49.55	(0.53)
	06/06/12	08/13/15	4,510.95	4,510.95	0.00
			<u>\$ 88,046.20</u>	<u>\$ 88,713.03</u>	<u>\$ (666.83)</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

<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	\$ 4,392.47	\$ 4,487.36	\$ (94.89)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	76.26	77.16	(0.90)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	122.55	122.97	(0.42)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	1,534.91	1,556.74	(21.83)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	209.29	211.78	(2.49)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	8,780.92	8,799.48	(18.56)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	481.06	482.04	(0.98)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	388.18	395.44	(7.26)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	22,874.67	23,310.74	(436.07)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	6,140.97	6,140.97	0.00
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	250.66	255.31	(4.65)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	12,905.30	13,153.34	(248.04)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2015 THROUGH DECEMBER 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 #661571, 5.5%, 12/15/36 Return of principal		12/21/06	various	8,078.17	8,092.05	(13.88)
GNMA #658131, 5.5%, 10/15/36 Return of principal		12/26/06	various	2,925.70	2,932.10	(6.40)
GNMA #661547, 6.0%, 12/15/36 Return of principal		12/26/06	various	424.65	433.02	(8.37)
GNMA #659835, 5.5%, 12/15/36 Return of principal		12/26/06	various	109.25	109.61	(0.36)
GNMA #652559, 5.5%, 04/15/36 Return of principal		12/29/06	various	12,229.67	12,264.08	(34.41)
GNMA #657979, 6.0%, 10/15/36 Return of principal		12/29/06	various	11,733.00	11,960.33	(227.33)
GNMA #660786, 6.0%, 10/15/36 Return of principal		01/05/07	various	264.41	269.53	(5.12)
GNMA #651246, 5.5%, 02/15/36 Return of principal		02/20/07	various	245.72	246.19	(0.47)
GNMA #655532, 5.5%, 05/15/36 Return of principal		02/20/07	various	4,294.20	4,331.78	(37.58)
GNMA #658491, 6.0%, 07/15/37 Return of principal		07/19/07	various	184.37	184.73	(0.36)
GNMA #557442, 6.5%, 05/13/31 Return of principal		07/16/01	various	75.45	76.11	(0.66)
GNMA #564664, 6.0%, 06/15/31 Return of principal		various	various	83.29	83.20	0.09

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2015 THROUGH DECEMBER 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	44.36	44.75	(0.39)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	199.07	201.59	(2.52)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	303.31	312.33	(9.02)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	9.21	9.44	(0.23)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	1,394.64	1,430.34	(35.70)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	2,602.28	2,694.14	(91.86)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	3.22	3.32	(0.10)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	144.21	149.30	(5.09)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	42.37	43.03	(0.66)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	99.71	104.76	(5.05)
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	67.02	67.21	(0.19)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	73.69	72.88	0.81

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2015 THROUGH DECEMBER 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 #640911, 5.5%, 05/15/34 Return of principal	07/12/05	various	224.78	231.10	(6.32)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	2,686.30	2,715.25	(28.95)
Bank of America Corp., 5.75%, 12/01/17 Bond premium amortization	06/30/10	various	499.23	499.23	0.00
Embraer Overseas LTD, 6.375%, 01/15/20 Bond premium amortization	various	various	159.39	159.39	0.00
Williams Partners Return of principal	06/06/12	11/13/15	4,510.95	4,510.95	0.00
State Street Bank IMMA	various	various	64,700.67	64,700.67	0.00
Total			<u>\$ 176,569.53</u>	<u>\$ 177,925.74</u>	<u>\$ (1,356.21)</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

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	\$ 3,413.80	\$ 3,487.57	\$ (73.77)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	77.51	78.42	(0.91)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	134.77	135.23	(0.46)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	129.83	131.67	(1.84)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	1,617.36	1,636.57	(19.21)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	10,776.73	10,799.55	(22.82)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	18,878.54	18,916.89	(38.35)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	4,729.02	4,817.69	(88.67)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	6,581.95	6,707.42	(125.47)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	4,603.01	4,603.01	0.00
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	253.98	258.70	(4.72)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	8,703.22	8,870.48	(167.26)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2016 THROUGH MARCH 31, 2016
(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	467.83	468.62	(0.79)
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	324.21	324.92	(0.71)
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	527.55	537.92	(10.37)
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	110.89	111.25	(0.36)
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	481.70	483.05	(1.35)
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	1,542.90	1,572.80	(29.90)
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	268.76	273.97	(5.21)
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	248.36	248.81	(0.45)
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	109.03	109.99	(0.96)
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	190.37	190.71	(0.34)
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	76.77	77.46	(0.69)
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	552.28	551.62	0.66

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2016 THROUGH MARCH 31, 2016
(CONTINUED)

Sales/Maturations

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
GNMA #570142, 6.0%, 12/15/31 Return of principal	02/15/02	various	40.44	40.80	(0.36)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	204.43	207.03	(2.60)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	181.68	187.07	(5.39)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	9.35	9.58	(0.23)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	35.04	35.94	(0.90)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	3,652.23	3,781.16	(128.93)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	3.27	3.37	(0.10)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	135.75	140.54	(4.79)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	42.96	43.62	(0.66)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	39.98	42.01	(2.03)
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	67.95	68.15	(0.20)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	70.78	69.98	0.80

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2016 THROUGH MARCH 31, 2016
(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	228.18	234.59	(6.41)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	32.01	32.35	(0.34)
Williams Partners Return of principal	06/06/12	11/13/15	4,510.95	4,510.95	0.00
State Street Bank IMMA	various	various	51,931.23	51,931.23	0.00
Total			<u>\$ 125,986.60</u>	<u>\$ 126,732.69</u>	<u>\$ (746.09)</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2016 THROUGH JUNE 30, 2016

<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	\$ 2,995.86 \$	3,060.58 \$	(64.72)
GNMA #650751, 6.0%, 02/15/36 Return of principal	05/10/06	various	79.43	80.37	(0.94)
GNMA #642054, 6.0%, 07/15/36 Return of principal	07/20/06	various	126.74	127.18	(0.44)
GNMA #642029, 6.0%, 06/15/36 Return of principal	08/21/06	various	138.17	140.13	(1.96)
GNMA #602555, 6.0%, 03/15/36 Return of principal	06/12/06	various	2,451.42	2,480.53	(29.11)
GNMA #606288, 5.5%, 03/15/36 Return of principal	10/19/06	various	9,164.11	9,183.51	(19.40)
GNMA #646220, 5.5%, 05/15/36 Return of principal	09/21/06	various	366.34	367.09	(0.75)
GNMA #661572, 6.0%, 12/15/36 Return of principal	12/19/06	various	351.77	358.37	(6.60)
GNMA #661518, 6.0%, 11/15/36 Return of principal	12/19/06	various	312.63	318.60	(5.97)
GNMA #003930, 5.5%, 12/20/36 Return of principal	12/19/06	various	5,467.68	5,467.69	(0.01)
GNMA #661520, 6.0%, 11/15/36 Return of principal	12/19/06	various	16,076.58	16,375.50	(298.92)
GNMA #661526, 6.0%, 11/15/36 Return of principal	12/21/06	various	645.97	658.38	(12.41)

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2016 THROUGH JUNE 30, 2016
(CONTINUED)

	Sales/Maturations		Date Sold	Gross Proceeds	Basis	Gain (Loss)
	Date Acquired					
GNMA #661571, 5.5%, 12/15/36 Return of principal	12/21/06	various	492.99	493.84	(0.85)	
GNMA #658131, 5.5%, 10/15/36 Return of principal	12/26/06	various	407.33	408.22	(0.89)	
GNMA #661547, 6.0%, 12/15/36 Return of principal	12/26/06	various	7,667.72	7,818.69	(150.97)	
GNMA #659835, 5.5%, 12/15/36 Return of principal	12/26/06	various	141.90	142.35	(0.45)	
GNMA #652559, 5.5%, 04/15/36 Return of principal	12/29/06	various	489.27	490.65	(1.38)	
GNMA #657979, 6.0%, 10/15/36 Return of principal	12/29/06	various	1,567.57	1,597.94	(30.37)	
GNMA #660786, 6.0%, 10/15/36 Return of principal	01/05/07	various	270.48	275.72	(5.24)	
GNMA #651246, 5.5%, 02/15/36 Return of principal	02/20/07	various	3,806.65	3,813.80	(7.15)	
GNMA #655532, 5.5%, 05/15/36 Return of principal	02/20/07	various	107.77	108.72	(0.95)	
GNMA #658491, 6.0%, 07/15/37 Return of principal	07/19/07	various	202.31	202.69	(0.38)	
GNMA #557442, 6.5%, 05/13/31 Return of principal	07/16/01	various	78.12	78.82	(0.70)	
GNMA #564664, 6.0%, 06/15/31 Return of principal	various	various	329.32	328.93	0.39	

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2016 THROUGH JUNE 30, 2016
(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	37.28	37.60	(0.32)
GNMA #575869, 6.0%, 12/15/31 Return of principal	06/24/02	various	210.98	213.65	(2.67)
GNMA #552228, 5.5%, 12/15/31 Return of principal	09/17/02	various	87.06	89.64	(2.58)
GNMA #590495, 5.5%, 09/15/32 Return of principal	10/15/02	various	9.49	9.73	(0.24)
GNMA #584113, 5.5%, 11/15/32 Return of principal	11/15/02	various	42.81	43.91	(1.10)
GNMA #596767, 5.5%, 12/15/32 Return of principal	12/19/02	various	297.61	308.12	(10.51)
GNMA #548303, 5.5%, 11/15/33 Return of principal	01/15/06	various	3.31	3.41	(0.10)
GNMA #546528, 5.5%, 02/15/33 Return of principal	various	various	116.37	120.47	(4.10)
GNMA #269748, 5.0%, 04/15/33 Return of principal	various	various	43.55	44.22	(0.67)
GNMA #599400, 5.0%, 06/15/33 Return of principal	06/13/03	various	185.82	195.24	(9.42)
GNMA #594509, 5.0%, 11/15/33 Return of principal	various	various	68.89	69.08	(0.19)
GNMA #592389, 5.0%, 05/15/34 Return of principal	07/02/06	various	77.19	76.32	0.87

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
DEUTSCHE BANK ALEX. BROWN
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2016 THROUGH JUNE 30, 2016
(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	232.13	238.66	(6.53)
GNMA #642453, 5.5%, 01/15/36 Return of principal	02/21/06	various	26.38	26.66	(0.28)
Bank of America Corp., 5.75%, due 12/01/17 Bond premium amortization	06/30/10	various	511.86	511.86	0.00
Embraer Overseas LTD, 6.375%, due 01/15/20 Bond premium amortization	various	various	164.42	164.42	0.00
Williams Partners Return of principal	06/06/12	05/13/16	4,510.95	4,510.95	0.00
Total			<u>\$ 60,364.23</u>	<u>\$ 61,042.24</u>	<u>\$ (678.01)</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
JULY 1, 2015 THROUGH SEPTEMBER 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>
2,000 sh	Qualcomm, Inc.	10/24/11	08/06/15	\$ 126,703.16	\$ 106,090.52	\$ 20,612.64
2,000 sh	Qualcomm, Inc.	12/02/11	08/06/15	126,703.16	110,139.10	16,564.06
2,000 sh	Qualcomm, Inc.	01/11/13	08/06/15	126,703.17	130,004.30	(3,301.13)
16,000 sh	Sysco Corp	05/13/14	09/22/15	631,102.19	586,038.00	45,064.19
	Alex Brown Cash Reserve	various	various	281,887.81	281,887.81	0.00
	Total			<u>\$ 1,293,099.49</u>	<u>\$ 1,214,159.73</u>	<u>\$ 78,939.76</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2015 THROUGH DECEMBER 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>
301 sh	Alphabet Inc C	08/24/15	12/15/15	\$ 226,662.74	\$ 101,388.19	\$ 125,274.55
1,000 sh	Amazon Com Inc	01/30/12	12/15/15	670,422.66	187,735.55	482,687.11
2,000 sh	Baxter International Inc.	09/06/12	12/04/15	75,084.95	64,939.11	10,145.84
4,000 sh	Baxter International Inc.	10/05/10	12/04/15	150,169.91	106,033.08	44,136.83
6,000 sh	Baxter International Inc.	05/11/10	12/04/15	225,254.86	151,062.19	74,192.67
1,500 sh	Cameron Intl Corp	02/06/13	12/15/15	95,797.86	98,374.50	(2,576.64)
4,500 sh	Cameron Intl Corp	01/29/13	12/15/15	287,393.59	275,625.42	11,768.17
2,000 sh	Costco Wholesale Corp	01/13/14	12/15/15	325,237.51	234,466.80	90,770.71
1,000 sh	Ecolab Inc.	11/11/08	12/15/15	114,228.40	32,450.66	81,777.74
1,000 sh	Ecolab Inc.	12/08/08	12/15/15	114,228.39	38,516.75	75,711.64
6,000 sh	EMC Corp	02/11/14	12/15/15	155,492.93	150,306.00	5,186.93
16,000 sh	EMC Corp	12/31/13	12/15/15	414,647.81	403,844.00	10,803.81
2,000 sh	Fiserv Inc	05/06/13	12/15/15	194,073.42	87,940.75	106,132.67
1,000 sh	Goldman Sachs Group	10/24/13	12/08/15	182,344.64	159,897.00	22,447.64
1,500 sh	Goldman Sachs Group	12/07/12	12/08/15	273,516.96	175,705.50	97,811.46
1,000 sh	Paypal Holdings Inc	10/24/13	12/09/15	35,156.82	31,794.57	3,362.25
3,000 sh	Paypal Holdings Inc	10/17/13	12/09/15	105,470.46	93,283.09	12,187.37
6,000 sh	Paypal Holdings Inc	08/09/13	12/09/15	210,940.93	195,293.54	15,647.39
1,000 sh	Schlumberger Ltd.	08/20/02	10/08/15	76,715.44	20,918.95	55,796.49
2,000 sh	Schlumberger Ltd.	01/25/08	10/08/15	153,430.87	154,353.50	(922.63)
2,000 sh	Schlumberger Ltd.	04/08/09	10/08/15	153,430.87	89,499.90	63,930.97
0 sh	Synchrony Finl	10/05/10	11/23/15	31.24	15.54	15.70
2,929 sh	Synchrony Finl	10/05/10	12/15/15	88,013.62	45,670.09	42,343.53
	Alex. Brown Cash Reserve Fund	various	various	679,712.95	679,712.95	0.00
	Total			<u>\$ 5,007,459.83</u>	<u>\$ 3,578,827.63</u>	<u>\$ 1,428,632.20</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

<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>
200 sh	Amazon Com Inc	01/30/12	01/28/16	\$ 126,273.67	\$ 37,547.11	\$ 88,726.56
3,000 sh	Baxalta Inc	10/05/10	01/26/16	123,099.96	61,300.59	61,799.37
4,000 sh	CDX Global Inc	10/16/14	02/03/16	178,224.19	104,770.80	73,453.39
1,000 sh	Costco Wholesale Corp	01/13/14	02/03/16	147,314.70	117,233.40	30,081.30
1,000 sh	Edwards Lifesciences Corp	12/13/07	01/26/16	80,166.52	12,275.56	67,890.96
1,000 sh	Edwards Lifesciences Corp	12/13/07	02/03/16	81,897.71	12,275.56	69,622.15
2,000 sh	Microsoft Corp	10/27/10	01/26/16	104,152.07	51,905.85	52,246.22
3,000 sh	TJX Companies Inc	08/16/11	01/21/16	202,668.07	81,601.35	121,066.72
1,000 sh	United Parcel Service Inc.	11/22/10	02/03/16	94,124.14	68,800.75	25,323.39
Total				<u>\$ 1,137,921.03</u>	<u>\$ 547,710.97</u>	<u>\$ 590,210.06</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
BIRCH HILL ADVISORS
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2016 THROUGH JUNE 30, 2016

<u># shs</u>	<u>Sales/Maturations</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
6,000 sh	Cameron International Corp.	various	04/01/16	\$ 45,925.92	0.00	\$ 45,925.92
20,000 sh	Baxalta	various	06/03/16	258,441.85	0.00	258,441.85
	Total			<u>\$ 304,367.77</u>	<u>0.00</u>	<u>\$ 304,367.77</u>

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

<u>Sales/Maturations</u>		<u>Security</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
<u># sh</u>							
2,000 sh	ABB Ltd		11/10/08	09/29/15	\$ 34,675.16	\$ 17,750.35	\$ 16,924.81
	Cypress Semiconductor						
	Returnf principal						
	DirectTV		09/30/13	07/16/15	880.00	880.00	0.00
	Merger with AT&T						
400 sh	Energizer Holdings Inc.		09/09/96	07/27/15	313,500.00	0.00	313,500.00
1,800 sh	Nextera Energy Inc.		10/25/01	09/28/15	16,050.58	1,909.90	14,140.68
1,000 sh	Graftech International		05/27/03	09/28/15	176,510.33	59,036.40	117,473.93
2,000 sh	Graftech International		12/03/08	08/17/15	5,050.00	5,947.40	(897.40)
2,000 sh	Graftech International		12/04/08	08/17/15	10,100.00	12,098.60	(1,998.60)
2,000 sh	Pall Corp		05/19/15	08/31/15	254,400.00	247,748.40	6,651.60
2,050,000 sh	Pinnacle Entertainment		11/05/08	09/29/15	65,496.79	13,086.20	52,410.59
500 sh	Rolls Royce Holdings		05/08/15	07/06/15	10,998.92	0.00	10,998.92
1,000 sh	Rowan Companies		10/05/07	09/28/15	7,974.90	19,010.45	(11,035.55)
500 sh	Rowan Companies		09/23/09	09/28/15	15,949.80	34,030.00	(18,080.20)
	Strattec Sec. Corp.		10/01/13	09/28/15	30,492.48	19,935.00	10,557.48
Total					\$ 942,078.96	\$ 431,432.70	\$ 510,646.26

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

<u>Sales/Maturations</u>		<u>Security</u>	<u>Date</u>		<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
<u># sh</u>			<u>Acquired</u>	<u>Date Sold</u>			
2,000 sh	Ametek, Inc., New		02/05/96	12/15/15	\$ 107,172.42	\$ 4,150.40	\$ 103,022.02
1,000 sh	Archer Daniels Midland Co.		06/01/99	12/15/15	34,797.35	13,013.82	21,783.53
8,812 sh	AT & T Inc		09/09/96	12/15/15	297,174.81	29,052.47	268,122.34
5,000 sh	Bioscrip Inc		01/14/14	10/30/15	9,700.32	38,198.16	(28,497.84)
1,000 sh	Black Hills Corporation		09/23/09	12/15/15	41,645.13	25,690.00	15,955.13
2,000 sh	Boston Scientific Corp		10/20/11	12/15/15	37,251.51	10,710.00	26,541.51
4,000 sh	Boston Scientific Corp		09/04/12	12/15/15	74,503.03	21,840.00	52,663.03
150,000 sh	Cable and Wireless Communications		02/24/14	12/15/15	164,666.95	142,368.00	22,298.95
30,000 sh	Cablevision Systems		01/03/96	12/15/15	905,257.32	0.00	905,257.32
500 sh	Consol Energy Inc.		10/05/10	12/15/15	3,312.28	19,182.10	(15,869.82)
1,500 sh	Consol Energy Inc.		09/04/12	12/15/15	9,936.87	43,250.85	(33,313.98)
1,000 sh	Consol Energy Inc.		09/28/12	12/15/15	6,624.58	29,690.00	(23,065.42)
2,000 sh	Curtiss-Wright Corporation		02/13/95	12/15/15	133,963.33	7,902.57	126,060.76
	Cypress Semiconductor						
	Return of Principal		09/30/13	10/15/15	880.00	880.00	0.00
1,000 sh	Deere & Co.		02/13/95	12/15/15	77,189.87	12,666.67	64,523.20
1,000 sh	Dr Pepper Snapple Group, Inc.		07/28/08	12/15/15	93,425.98	20,163.90	73,262.08
500 sh	Dr Pepper Snapple Group, Inc.		01/21/09	12/15/15	46,712.99	8,163.35	38,549.64
1,000 sh	Freeport-McMoran Inc		12/10/12	11/02/15	11,783.88	32,260.00	(20,476.12)
1,000 sh	Freeport-McMoran Inc		02/18/15	11/02/15	11,783.88	21,106.50	(9,322.62)
4,000 sh	General Electric Company		01/03/13	12/15/15	121,402.16	84,936.00	36,466.16
200 sh	Home Depot Inc.		10/06/10	12/15/15	26,659.50	6,337.96	20,321.54
1,500 sh	Honeywell Int'l, Inc.		09/17/01	12/15/15	148,137.42	45,555.00	102,582.42
1,000 sh	Honeywell Int'l, Inc.		09/17/01	12/16/15	102,896.90	30,370.00	72,526.90
500 sh	IDEX Corp.		02/13/95	12/15/15	38,073.79	4,259.26	33,814.53
2,000 sh	Investments AB Kinnevik		06/11/14	12/15/15	58,515.92	78,884.94	(20,369.02)
1,500 sh	Liberty Global, Inc. Ser C (LBTYK)		01/17/97	12/15/15	57,955.93	717.28	57,238.65
1,500 sh	Liberty Interactive Corp Group Com Ser A						
	(QVCA)		01/17/97	12/15/15	40,491.30	4,261.79	36,229.51

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

<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>
Cash/Lieu	Madison Square Garden Inc. New			11/20/15	11/20/15	1.25	0.00	1.25
300 sh	Millicom Indl Cellular			01/12/10	11/03/15	16,652.24	24,046.38	(7,394.14)
1,700 sh	Millicom Indl Cellular			01/12/10	11/04/15	93,280.84	136,262.82	(42,981.98)
500 sh	Millicom Indl Cellular			08/22/14	11/04/15	27,435.55	44,623.00	(17,187.45)
2,000 sh	Navistar Intl Corp.			12/05/00	12/15/15	17,639.87	49,804.00	(32,164.13)
1,000 sh	Navistar Intl Corp.			09/28/12	12/15/15	8,819.93	21,430.00	(12,610.07)
1,000 sh	Navistar Intl Corp.			01/03/13	12/15/15	8,819.94	22,177.00	(13,357.06)
3,300 sh	Precision Castparts Corp.			10/15/02	12/15/15	764,982.35	29,861.04	735,121.31
500 sh	Remy Cointreau			12/09/13	11/02/15	35,104.15	42,613.90	(7,509.75)
1,200 sh	Rowan Companies PLC			10/05/07	12/15/15	22,630.02	40,836.00	(18,205.98)
1,000 sh	Sally Beauty Co Inc.			08/17/06	12/15/15	27,839.08	12,912.70	14,926.38
1,000 sh	Sensient Tech Corp.			10/15/02	12/15/15	62,369.05	21,250.00	41,119.05
782 sh	Telephone & Data System, Inc.			various	12/15/15	20,611.41	15,517.37	5,094.04
1,000 sh	Telephone & Data System, Inc.			various	12/15/15	26,357.31	21,569.55	4,787.76
1,218 sh	Telephone & Data System, Inc.			05/28/98	12/15/15	32,103.22	23,058.19	9,045.03
4,153 sh	Vivendi Universal			11/08/02	12/15/15	86,757.61	56,281.28	30,476.33
847 sh	Vivendi Universal			06/09/09	12/15/15	17,699.96	19,327.40	(1,627.44)
5,000 sh	Vivendi Universal			10/24/13	12/15/15	104,457.58	130,547.50	(26,089.92)
5,000 sh	Weatherford International LTD			05/04/11	12/15/15	44,754.67	100,695.50	(55,940.83)
1,000 sh	Westar Energy, Inc.			04/27/06	12/15/15	41,097.24	21,140.00	19,957.24
500 sh	Zimmer Holdings, Inc.			04/27/06	12/15/15	50,204.07	30,989.25	19,214.82
	U.S. Treasury Money Market Fund			various	various	1,744,312.39	1,744,312.39	0.00
Total						<u>\$ 5,915,845.15</u>	<u>\$ 3,344,866.29</u>	<u>\$ 2,570,978.86</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

<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>
2,000 sh	AT&T Inc	09/09/96	03/04/16	\$ 75,827.14	\$ 3,989.06	\$ 71,838.08
2,000 sh	Cablevision Systems	01/03/96	03/04/16	66,607.54	6,991.21	59,616.33
2,000 sh	Curtiss- Wright Corporation	02/13/95	03/04/16	143,402.67	7,902.57	135,500.10
	Cypress Semiconductor					
	Return of principal	09/30/13	01/21/16	880.00	880.00	0.00
1,000 sh	Deere & Co	02/13/95	03/04/16	84,950.74	8,587.50	76,363.24
1,000 sh	Diebold Inc.	04/04/08	03/04/16	25,245.14	37,584.10	(12,338.96)
500 sh	Dr. Pepper Snapple Group, Inc	01/21/09	03/04/16	45,755.45	8,163.35	37,592.10
1,000 sh	GATX Corporation	02/13/95	03/04/16	48,179.94	22,375.00	25,804.94
1,000 sh	Genuine Parts Co.	02/13/95	03/04/16	93,413.66	25,958.00	67,455.66
500 sh	IDEX Corp.	02/13/95	03/04/16	38,962.95	4,259.26	34,703.69
6,000 sh	Media General, Inc Cl A	07/24/09	03/04/16	100,262.61	23,559.00	76,703.61
2,000 sh	Media General, Inc Cl A	07/30/09	03/04/16	33,420.87	9,508.60	23,912.27
1,000 sh	Nextera Energy Inc	05/27/03	03/04/16	113,562.82	32,798.00	80,764.82
2,280 sh	Precision Castparts Corp	03/31/03	02/01/16	528,750.00	20,631.27	508,118.73
2,720 sh	Precision Castparts Corp	03/31/03	02/01/16	646,250.00	23,658.00	622,592.00
4,635 sh	Rolls Royce Holdings PLC	11/25/15	01/07/16	6,774.66	-	6,774.66
800 sh	Rowan Companies PLC	10/05/07	03/04/16	14,109.69	27,224.00	(13,114.31)
3,500 sh	RPC Energy Services, Inc.	02/13/95	03/04/16	51,664.12	1,244.55	50,419.57
1,000 sh	Southwest Gas Corp.	07/17/97	03/04/16	62,515.33	18,570.00	43,945.33
Total				<u>\$ 2,180,535.33</u>	<u>\$ 283,883.47</u>	<u>\$ 1,896,651.86</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
GAMCO INVESTORS, INC (VALUE)
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2016 THROUGH JUNE 30, 2016

<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>
		18,000 sh	Cablevision Systems	01/03/96	06/21/16	\$ 628,200.00	\$ 66,858.79	\$ 561,341.21
		23,000 sh	Investments AB Kinnevik	06/11/14	06/27/16	33,961.64	49,680.00	(15,718.36)
		23,000 sh	Investments AB Kinnevik	various	06/01/16	49,680.00	-	49,680.00
		2,535 sh	Journal Media Group Inc	04/01/15	04/11/16	30,420.00	15,581.23	14,838.77
		2,925 sh	Journal Media Group Inc	04/01/15	04/11/16	35,100.00	4,046.04	31,053.96
		975 sh	Journal Media Group Inc	04/01/15	04/11/16	11,700.00	1,641.64	10,058.36
		1,168 sh	Journal Media Group Inc	04/01/15	04/11/16	14,014.26	7,160.58	6,853.68
		197 sh	Journal Media Group Inc	04/01/15	04/11/16	2,365.74	1,208.16	1,157.58
		2,000 sh	Pinnacle Entertainment	11/10/08	04/28/16	11,590.00	-	11,590.00
		1,000 sh	SL Industries	12/15/99	06/02/16	40,000.00	12,070.00	27,930.00
		2,000 sh	SL Industries	02/17/00	06/02/16	80,000.00	21,077.60	58,922.40
		2,000 sh	SL Industries	10/26/01	06/02/16	80,000.00	11,415.00	68,585.00
		1,000 sh	SL Industries	10/15/02	06/02/16	40,000.00	5,500.00	34,500.00
		1,000 sh	SL Industries	10/16/02	06/02/16	40,000.00	5,200.00	34,800.00
		2,000 sh	SL Industries	05/15/03	06/02/16	80,000.00	13,975.00	66,025.00
			Tootsie Roll Inc					
			Cash in leiu	04/08/16	4/5/16	21.78	-	21.78
			Total			<u>\$ 1,177,053.42</u>	<u>\$ 215,414.04</u>	<u>\$ 961,639.38</u>

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

<u>Sales/Maturations</u>	<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 Return of principal	various	08/13/15	\$ 7,700.00	\$ 7,700.00	\$ 0.00
	KKR & Co Return of principal	05/01/14	08/18/15	8,400.00	8,400.00	0.00
	Total			<u>\$ 16,100.00</u>	<u>\$ 16,100.00</u>	<u>\$ 0.00</u>
<u>Basis Adjustment</u>						
	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
THE HARVEST TRUST
UBS FINANCIAL SERVICES, INC.
ACCOUNT OF SECURITIES SALES/MATURATIONS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

<u>Sales/Maturations</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>
<u># sh</u>							
6,000 sh	Enesco Plc		06/20/12	12/15/15	\$ 96,184.01	\$ 271,142.05	\$ (174,958.04)
8,000 sh	Government Properties		07/15/10	12/15/15	127,153.49	210,104.35	(82,950.86)
2,000 sh	Government Properties		08/10/10	12/15/15	31,788.37	52,526.09	(20,737.72)
11,524 sh	Telefonica SA		10/06/11	12/15/15	134,154.19	230,477.89	(96,323.70)
2,500 sh	Telefonica SA		11/09/11	12/15/15	29,103.22	46,905.14	(17,801.92)
5,000 sh	Telefonica SA		06/06/12	12/15/15	58,206.43	59,295.25	(1,088.82)
394 sh	Telefonica SA		10/06/11	12/15/15	4,586.67	4,936.82	(350.15)
394 sh	Telefonica SA		10/06/11	12/15/15	4,586.67	7,518.43	(2,931.76)
188 sh	Telefonica SA		12/17/14	12/15/15	2,188.56	2,787.10	(598.54)
	Enlink Midstream Partners LP						
	Return of principal		various	11/12/15	7,800.00	7,800.00	0.00
	KKR & Co						
	Return of principal		various	11/24/15	7,000.00	7,000.00	0.00
	Total				<u>\$ 502,751.61</u>	<u>\$ 900,493.12</u>	<u>\$ (397,741.51)</u>
<u>Basis Adjustment</u>							
	None				<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
	Total				<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

HARRY L. BRADLEY, JR. CHARITABLE FUND
THE HARVEST TRUST
UBS FINANCIAL SERVICES, INC.
ACCOUNT OF SECURITIES SALES/MATURATIONS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

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>
86.4 sh	RMR Group Inc	07/15/10	03/09/16	\$ 1,921.97	\$ 1,075.25	\$ 846.72
21.6 sh	RMR Group Inc	08/10/10	03/09/16	480.49	268.81	211.68
588 sh	Telefonica SA	12/24/15	03/09/16	6,256.77	6,797.19	(540.42)
9,863 sh	Universal American Spin Corp Enlink Midstream Partners LP	10/06/11	03/09/16	65,663.45	73,084.83	(7,421.38)
	Return of principal KKR & Co	various	02/11/16	7,800.00	7,800.00	0.00
	Return of principal	various	03/08/16	3,200.00	3,200.00	0.00
	Total			<u>\$ 85,322.68</u>	<u>\$ 92,226.08</u>	<u>\$ (6,903.40)</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
THE HARVEST TRUST
UBS FINANCIAL SERVICES, INC.
ACCOUNT OF SECURITIES SALES/MATURATIONS
APRIL 1, 2016 THROUGH JUNE 30, 2016

<u>Sales/Maturations</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>
<u># sh</u>							
	Enlink Midstream Partnert LP						
	Return of principal		various	05/12/16	\$ 7,800.00	\$ 7,800.00	\$ 0.00
	KKR & Co						
	Return of principal		various	05/19/16	3,200.00	3,200.00	0.00
	Total				<u>\$ 11,000.00</u>	<u>\$ 11,000.00</u>	<u>\$ 0.00</u>
	<u>Basis Adjustment</u>						
	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

2015 FORM 990 PF LINE 11

EIN 04-2747025

OTHER INCOME

STATEMENT 7Total

The Harvest Trust 2015 - Partnership Income:

Capital Z Partners III LP

Dividend income	\$	8,571.00	
Long term capital gain		428,937.00	
Portfolio deductions		(13,912.00)	423,596.00

Capital Z Partners III AIV LP

Ordinary income		4,870.00	
Interest income		1,748.00	
Short term capital gain		153.00	
Long term capital gain		4,581.00	
Other income		191.00	
Charitable contributions		(4.00)	
Investment interest expense		(200.00)	
Portfolio deductions		(1,126.00)	
Section 179 deduction		(13.00)	
Other expense		(68.00)	10,132.00

Capital Z Partners Centrue AIV, LP

Portfolio deductions		(315.00)	(315.00)
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Saturn Partners Limited Partnership II

Ordinary income		3,615.00	
Interest income		44.00	
Long term capital loss		180,943.00	
Other income		8.00	
Charitable contributions		(18.00)	
Portfolio deductions		(87,023.00)	
Other deductions		(325.00)	
Other expense		(158.00)	97,086.00

Weatherbie Growth Fund LP

Dividend income		6,206.00	
Short term capital loss		(38,543.00)	
Long term capital gain		215,363.00	
Portfolio deductions		(20,797.00)	
Foreign tax		(208.00)	162,021.00

American Steadfast, LP

Interest income		7,846.00	
Dividend income		35,551.00	
Short term capital gain		43,272.00	
Long term capital gain		33,822.00	
Section 1256 gain		19,166.00	
Other income		7,932.00	
Investment interest expense		(93,918.00)	
Other deductions		(30,757.00)	
Foreign tax		(1,714.00)	21,200.00

HARRY L. BRADLEY JR. CHARITABLE FUND
2015 FORM 990 PF LINE 11
EIN 04-2747025
OTHER INCOME

STATEMENT 7 (CONTINUED)

Clough Asia Fund, LP		
Ordinary loss	(68,613.00)	
Dividend income	25,793.00	
Short term capital gain	18,290.00	
Long term capital gain	76,035.00	
Section 1256 gain	10,228.00	
Investment interest expense	(23,620.00)	
Foreign tax	<u>(2,633.00)</u>	35,480.00
Flare Capital Partners, LP		
Interest income	51.00	
Short term capital gain	150.00	
Portfolio deductions	<u>(48,159.00)</u>	(47,958.00)
Access Midstream Partners, LP		
Ordinary loss	(644.00)	
Other expense	<u>(5.00)</u>	(649.00)
Enlink Midstream Partners LP		
Ordinary loss	(19,347.00)	
Interest income	781.00	
Section 1231 gain	79.00	
Charitable contributions	(5.00)	
Other expense	<u>(129.00)</u>	(18,621.00)
SPLP II Opportunity LP		
Other deductions	<u>(13.00)</u>	(13.00)
SPLP III Opportunity LP		
Ordinary loss	(786.00)	
Interest income	1.00	
Portfolio deductions	<u>(41.00)</u>	(826.00)
Williams Partners LP		
Ordinary loss	(25,726.00)	
Rental loss	(179.00)	
Interest income	7.00	
Tax exempt interest income	5.00	
Dividend income	6.00	
Section 1231 gain	2.00	
Charitable contributions	(32.00)	
Other expense	<u>(64.00)</u>	(25,981.00)

HARRY L. BRADLEY JR. CHARITABLE FUND
2015 FORM 990 PF LINE 11
EIN 04-2747025
OTHER INCOME

STATEMENT 7 (CONTINUED)

KKR & Co LP		
Ordinary income	2,221.00	
Rental income	86.00	
Interest income	6,898.00	
Dividend income	13,231.00	
Royalty income (net)	379.00	
Other income	2,144.00	
Short term capital loss	(413.00)	
Long term capital gain	9,932.00	
Section 1231 gain	1,838.00	
Section 1256 loss	(15.00)	
Investment interest expense	(3,728.00)	
Portfolio deductions	(1,213.00)	
Other deductions	(4.00)	
Foreign tax	(15.00)	31,341.00
Knopp Biosciences		
Ordinary loss	(3,508.00)	
Interest income	5.00	
Other deductions	(64.00)	
Other expenses	(1.00)	(3,568.00)
Total Harvest Trust 2015 Partnership Income		682,925.00
Federal Tax Refunds		6,377.00
Security Litigation Settlement		26,016.00
Total Other Income - line 11, column (a)		715,318.00
Plus unrelated business taxable loss		40,443.00
Less federal tax refunds		(6,377.00)
Total Other Income - line 11, column (b)		<u>\$ 749,384.00</u>

HARRY L. BRADLEY JR. CHARITABLE FUND
2015 FORM 990 PF LINE 11
EIN 04-2747025
UNRELATED BUSINESS TAXABLE INCOME (LOSS)

STATEMENT 7 (CONTINUED)

Unrelated Business Taxable Income (Loss):

Capital Z Partners III AIV, LP

Ordinary income	\$	1,065.00	
Interest income		382.00	
Short term capital gain		33.00	
Long term capital gain		1,001.00	
Other income		42.00	
Section 179 deduction		(3.00)	
Charitable contributions		(1.00)	
Investment interest expense		(44.00)	
Portfolio deductions		<u>(246.00)</u>	2,229.00

American Steadfast LP

Ordinary loss		(3,301.00)	
Dividend income		3,988.00	
Short term capital loss		(9,177.00)	
Long term capital gain		<u>9,590.00</u>	1,100.00

KKR & Co LP

Ordinary income		703.00	
Deductions		<u>(208.00)</u>	495.00

Saturn Partners Limited Partnership II

Ordinary income			1,629.00
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Access Midstream LP

Ordinary loss			(644.00)
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Williams Partners, LP

Ordinary loss			(25,905.00)
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Enlink Midstream Partners, LP

Ordinary loss			<u>(19,347.00)</u>
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\$ (40,443.00)

* Access Midstream, LP merged with Williams Partners, LP

HARRY L. BRADLEY JR CHARITABLE FUND
FORM 990PF
TAX YEAR 7/1/15 - 6/30/16
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, 2015 through June 30, 2016 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