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

2013

Open to Public Inspection

ENVELOPE POSTMARK DATE NOV 16 2015

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: VERLIE P & JOHN L HARPER CHARITABLE TRUST 1312000419

A Employer identification number: 30-6046872

Number and street (or P O. box number if mail is not delivered to street address): REGIONS BANK TRUST DEPT P O BOX 2886

Room/suite:

B Telephone number (see instructions): 251-690-1024

City or town, state or province, country, and ZIP or foreign postal code: MOBILE, AL 36652-2886

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,484,854.

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

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	19.	19.		STMT 1
4 Dividends and interest from securities	100,246.	100,790.		STMT 2
5a Gross rents	3,800.	3,800.		
b Net rental income or (loss) 3,294				
6a Net gain or (loss) from sale of assets not on line 10	297,643.			
b Gross sales price for all assets on line 6a 2,242,843.				
7 Capital gain net income (from Part IV, line 2)		297,643.		
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)	10,109.	10,109.		STMT 3
12 **Total.** Add lines 1 through 11	411,817.	412,361.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	38,617.	30,894.		7,723.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	1,185.	537.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	1,726.	1,726.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	42,328.	33,157.	NONE	8,523.
25 Contributions, gifts, grants paid	177,161.			177,161.
26 **Total expenses and disbursements** Add lines 24 and 25	219,489.	33,157.	NONE	185,684.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	192,328.			
b **Net investment income** (if negative, enter -0-)		379,204.		
c **Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2013)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	44,896.	25,193.	25,193.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 7	403,742.	417,278.	418,653.
	b	Investments - corporate stock (attach schedule) STMT 8	1,776,899.	1,635,486.	1,833,263.
	c	Investments - corporate bonds (attach schedule) STMT 12	1,349,176.	1,688,672.	1,713,366.
	11	Investments - land, buildings, and equipment basis ▶ 59,421. Less accumulated depreciation (attach schedule) ▶	59,421.	59,421.	456,000.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ TUSCALOOSA COUNTY OIL /GAS)	825.	825.	38,379.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,634,959.	3,826,875.	4,484,854.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
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	3,634,959.	3,826,875.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,634,959.	3,826,875.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,634,959.	3,826,875.	

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	3,634,959.
2	Enter amount from Part I, line 27a	2	192,328.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,827,287.
5	Decreases not included in line 2 (itemize) ▶ NET ADJUSTMENTS AND ACCRUALS	5	412.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,826,875.

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	PUBLICLY TRADED SECURITIES			
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	2,242,843.		1,945,200.	297,643.
b				
c				
d				
e				

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				297,643.
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 } 2 297,643.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	198,509.	4,212,846.	0.047120
2011	187,795.	4,008,967.	0.046844
2010	121,900.	3,818,023.	0.031928
2009	134,669.	3,360,104.	0.040079
2008	103,293.	3,777,527.	0.027344

2	**Total** of line 1, column (d)	2	0.193315
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	0.038663
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,373,031.
5	Multiply line 4 by line 3	5	169,074.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,792.
7	Add lines 5 and 6	7	172,866.
8	Enter qualifying distributions from Part XII, line 4	8	185,684.

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.

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	3,792.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	3,792.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,792.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,012.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,780.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,792.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK TRUST DEPT Telephone no. ▶ (251)690-1024

Located at ▶ 11 N WATER STREET 25TH FLOOR, MOBILE, AL ZIP+4 ▶ 36602

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☒ Yes ☐ No If "Yes," list the years ▶ 2012 , , ,			
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.) STMT 15	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *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? *If "Yes" to 6b, file Form 8870.*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
REGIONS BANK TRUST DEPT 1901 6TH AVENUE NORTH, BIRMINGHAM, AL 35203	Trustee 1	38,617.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,439,625.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,439,625.
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	NONE
3	Subtract line 2 from line 1d	3	4,439,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,594.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,373,031.
6	**Minimum investment return.** Enter 5% of line 5	6	218,652.

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	218,652.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,792.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,792.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	214,860.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	214,860.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	214,860.

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	185,684.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	185,684.
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	3,792.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	181,892.

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					214,860.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				201,636.	
b	Total for prior years 20 11 ,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2013					
a	From 2008	NONE				
b	From 2009	NONE				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 185,684.					
a	Applied to 2012, but not more than line 2a				185,684.	
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2013 distributable amount					NONE
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				15,952.	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					214,860.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2009	NONE				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED METHODIST CHILDRENS HOME LINDA C. MOOR 3140 ZELDA COURT MONTGOMERY AL 36106	NONE	PC	DISCRETION OF RECIPIENT	45,000.
ALABAMA SHERIFF'S YOUTH RANCH (ALABAMA BOYS A P O BOX 240009 MONTGOMERY AL 36124-0009	NONE	PC	DISCRETION OF RECIPIENT	45,000.
JENNINGS CHAPEL UNITED METHODIST CHURCH CEMET ATTN: NINA JONES, PRESIDENT NORTHPORT AL 354	NONE	PC	CHURCH'S BUILDINGS AND GROUNDS	68,107.
REHOBETH METHODIST CHURCH ATTN: MR. JAMES A. 606 LITTLE ROAD EQUALITY AL 36026	NONE	PC	CHURCH'S BUILDINGS AND GROUNDS	19,054.
Total . . . . ▶ 3a				177,161.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19.	
4 Dividends and interest from securities			14	100,246.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			15	3,294.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	297,643.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ROYALTY INCOME			15	10,109.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				411,311.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 411,311.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
5B	
5B	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a(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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Julie S Ehmka | 11/13/2015 | TRUST OFFICER

Signature of officer or trustee | Date | Title

REGIONS BANK, TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST		19.	19.
	TOTAL	19.	19.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	100,246.	100,790.
TOTAL	100,246.	100,790.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS ROYALTY INCOME		10,109.	10,109.
	TOTALS	10,109.	10,109.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE		800.			800.
	TOTALS	800.	NONE	NONE	800.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX - QUALIFED DIV		456.
FOREIGN TAX - NONQUAL DIV		38.
FOREIGN TAX - OTHER	43.	43.
FEDERAL TAX - 2012 FROM 990-PF	130.	
FEDERAL ESTIMATE - 2013 990-PF	1,012.	
TOTALS	1,185.	537.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	136.	
RENTAL EXP - INSURANCE		122.
RENTAL EXP - OTHER EXPENSE		14.
RENTAL EXP - R/E TAXES	370.	370.
ROYALTY EXP - PROD TAXES	539.	539.
ROYALTY EXP - LEASE OPER EXP	681	681.
TOTALS	1,726.	1,726.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
31359MH89 - FED NATL MTG ASSN	33,685.	29,659.	30,774.
912810EQ7 - US TSY NT 6.25%	44,578.	43,938.	46,243.
912828PC8 - US TSY NT 2.625%	65,290.	59,846.	60,976.
912828QV5 - US TSY INFL INDEX	50,688.	47,891.	46,285.
FHLM 2.875% 2/9/15	53,844.	47,545.	47,345.
US TREAS 1.375% 11/30/15	155,657.	126,414.	126,398.
US TREAS 2.875% 5/15/43		30,514.	29,987.
US TREAS 1.75% 5/15/23		31,471.	30,645.
TOTALS	403,742.	417,278.	418,653.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
002824100 - ABBOTT LABS	29,459.		
018490102 - ALLERGAN INC	16,559.		
025816109 - AMERICAN EXPRESS C	14,811.	7,406.	18,140.
037411105 - APACHE CORPORATION	28,923.		
052769106 - AUTO DESK INC	12,993.	4,700.	8,552.
111320107 - BROADCOM CORP CL A	15,962.		
126650101 - CVS/CAREMARK CORP	19,189.		
166764100 - CHEVRON CORP	25,196.	12,597.	18,737.
17275R102 - CISCO SYSTEMS INC	14,483.	7,241.	6,729.
254687106 - WALT DISNEY CO	18,430.		
268648102 - EMC CORP MASS	14,890.	3,723.	6,288.
278058102 - EATON CORP	20,762.		
30231G102 - EXXON MOBIL CORP	31,275.	19,547.	25,300.
369604103 - GENERAL ELECTRIC	18,920.	10,406.	15,417.
38141G104 - GOLDMAN SACHS GROU	17,551.		
38259P508 - GOOGLE INC CL A	21,736.		
458140100 - INTEL CORP	28,870.	14,434.	15,573.
46625H100 - J P MORGAN CHASE	16,355.	16,355.	23,392.
478160104 - JOHNSON & JOHNSON	28,631.	10,736.	13,739.
48203R104 - JUNIPER NETWORKS	15,899.		
50540R409 - LABORATORY CORP AM	26,708.		
577081102 - MATTELL INC	10,313.		
61166W101 - MONSANTO CO NEW	17,723.		
653396F101 - NEXTERA ENERGY IN	16,018.	8,009.	12,843.
655844108 - NORFOLK SOUTHERN	29,257.		
674599105 - OCCIDENTAL PETE	16,571.		
68389X105 - ORACLE CORPORATION	16,288.	9,307.	15,304.
713448108 - PEPSICO INC	27,543.	10,328.	12,441.
718172109 - PHILIP MORRIS INTL	9,388	7,674.	19,517.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
74005P104 - PRAXAIR INC	11,701.	11,701.	15,604.
742718109 - PROCTER & GAMBLE C	27,632.	13,816.	16,282.
744320102 - PRUDENTIAL FINANCI	30,102.	7,525.	9,222.
747525103 - QUALCOMM INC	27,249.	10,900.	14,850.
806857108 - SCHLUMBERGER LTD	27,868.	13,934.	13,517.
855030102 - STAPLES INC	17,066.		
857477103 - STATE STREET CORP	17,712.		
863667101 - STRYKER CORP	26,614.	6,653.	7,514.
883556102 -THERMO FISHER SCIEN	18,183.	4,813.	10,022.
88579Y101 - 3M CO	14,698.	7,349.	14,025
	15,405.		
913017109 - UNITED TECHNOLOGIE	13,252.	3,313.	5,690.
92343V104 - VERIZON	25,640.	4,807	7,371.
92826C839 - VISA INC CLASS A	19,218.	4,805.	11,134.
931142103 - WAL MART STORES IN	28,984.	11,594.	15,738.
881624209 - TEVA PHARMACEUTICA	12,881.		
ANADARKO PETROLEUM	5,865.	10,552.	10,312.
DANAHER CORP DEL	20,335	12,091.	16,984.
HJ HEINZ CO	27,132.		
TARGET CORP	23,512.	11,756.	12,654.
XCEL ENERGY INC	28,293		
FEDERATED KAUFMAN SM CAP FD	116,687.		
PIONEER MID CAP VAL FD	118,859.		
PIONEER SELECT MID CAP GRWTH	121,504.		
PIONEER GRWTH OPP FD #760	141,937.		
FIDELITY ADVISOR DIVERS INTL	257,867.		
APPLE INC		24,022.	28,051.
BAXTER INTL INC		6,456.	6,955.
BLACKROCK INC		13,547.	15,824.

VERLIE P & JOHN L HARPER CHARITABLE TRUST   30-6046872

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CVS/CAREMARK CORPORATION		9,595.	17,893.
CITIGROUP INC RR		19,520.	20,844.
CITRIX SYSTEM INC.		7,072.	7,590.
WALT DISNEY CO		11,058.	22,920.
EXPRESS SCRIPTS HOLDING CO		12,398.	14,048.
FORD MOTOR COMPANY COM		13,688.	12,344.
GILEAD SCIENCES INC		6,284.	7,510.
HONEYWELL INTL INC		12,291.	13,706.
INTUIT INC		6,629.	7,632.
LOWE'S COMPANIES INC.		14,424.	14,865.
MCDONALDS CORP		4,732.	4,852.
MICKESSON CORP		13,091.	16,140.
MERCK & CO. INC. NEW		14,460.	15,015.
PHILLIPS 66		14,725.	19,283.
STARBUCKS CORP		7,712.	7,839.
TJX COS INC. NEW		5,649.	6,373.
TEXAS INSTRS INC.		14,007.	15,369.
TIFFANY & CO		7,719.	9,278.
TRAVELERS COMPANIES, INC.		4,401.	9,054.
UNION PAC CORP		7,699.	8,400.
WELLS FARGO & CO		20,595.	22,700
ACCENTURE PLC SEDOL		14,708.	16,444.
INVESCO LTD		6,462.	7,280.
LYONDELLBASELL INDUSTRIES CL-A		7,506.	8,028.
AMERICAN CENTURY SM CAP VAL		85,058.	80,223
THE ARBITRAGE FD - I		160,750.	160,750.
CREDIT SUISSE CUSHING		107,602.	114,647.
JP MORGAN MID CAP VAL		84,925.	87,108.
IVY ASSET STRATEGY FD-I		107,424.	116,208.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NATIONWIDE GENEVA MID CAP		85,869.	85,898.
VIRTUS SM-MID CAP FD -I		84,845.	90,628.
INVESCO INTL GRWTH FD CL R5		144,848.	150,874
MFS RESH INTL FD CL-I		144,560.	147,764.
VIRTUS EMERGING MARKETS OPP-I		51,083.	50,035.
TOTALS	1,776,899.	1,635,486.	1,833,263.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
31371MLB1 - FNMA POOL 256022	50,093.	30,240.	30,966.
3138A8SR8 - FNMA POOL AH6827	17,347.	11,186	11,286.
3138EGNK6 - FNMA POOL AL0393	14,742.	11,060.	11,045.
31402QYY1 - FNMA POOL 735227	4,936.	3,051.	3,078.
31402RFV6 - FNMA POOL 735580	17,450.	10,618.	10,693.
31403DDX4 - FNMA POOL 745418	17,095	9,872.	9,849.
31403DGH6 - FNMA POOL 745500	17,469.	10,860.	10,730.
31410GW66 - FNMA POOL 889069	5,443.	3,610.	3,547.
31412NH82 - FNMA POOL 930055	79,704.	51,540.	52,826.
31414DPX8 - FNMA POOL 963138	27,201.	17,859.	18,071.
31419DMQ1 - FNMA POOL AE3066	16,988.	11,520.	11,617.
001055AC6 - AFLAC INC 8.5%	15,588.	14,065.	15,325.
00206RAM4 - AT&T INC 5.6%	16,273.	14,939	15,899.
0258MODA4 - AMERICAN EXPRESS	17,228	15,132.	15,523.
03253TBA5 - ANHEUSER-BUSCH	17,147.	15,043.	15,615.
06739GBB4 - BARCLAYS BANK PLC	16,795.	14,733.	15,612.
126408GN7 - CSX CORP 6.25%	17,302	14,655.	14,964.
12673PAC9 - CA INC 5.375%	16,687.	14,461.	15,567.
149123BQ3 - CATERPILLAR INC	15,783.	29,643.	30,080.
172967FE6 - CITIGROUP INC	17,520.		
20030NAZ4 - COMCAST CORP 5.7%	16,331.	15,018.	16,181.
22546QAA5 - CREDIT SUISSE 5.5%	34,293.	30,384.	30,489.
25459HAN5 - DIRECTV HOLDGS 3.5	17,407.	15,195.	15,495.
26441CAG0 - DUKE ENERGY CORP	17,010	16,006.	16,398.
369622SM8 - GEN ELEC CAP 5.3%	16,177.	15,112.	16,779.
36962G3P7 - GEN ELEC CAP 5.875	15,440.		
38141EA25 - GOLDMAN SACHS GRP	16,377.	13,997.	15,834.
38141EA33 - GOLDMAN SACH GRP 6	17,463.	15,133.	15,268.
42809HAB3 - HESS CORP 8.125%	16,808	13,961.	14,905.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
428236BE2 - HEWLETT PACKARD CO	18,046.	15,994.	16,352.
458140AJ9 - INTEL CORP3.3%	16,937.	15,940.	15,896.
46625HHL7 - JP MORGAN CHASE	15,256	13,979.	15,343.
59018YN64 - MERRILL LYNCH & CO	15,462.	13,301.	15,371.
59022CAJ2 - MERRILL LYNCH 6.11	14,426.	12,615.	16,177.
61747YCJ2 - MORGAN STANLEY 5.6	16,099.	13,220.	15,914.
61747YCK9 - MORGAN STANLEY 4.2	17,295.	15,088.	15,477.
68323AAE4 - ONTARIO PROV 1.375	36,077.	32,011.	32,025.
68389XAC9 - ORACLE CORP 5.75%	15,562.	14,149.	15,022.
71645WAP6 - PETROBRAS INTL	33,176.	30,938.	30,868.
717081DB6 - PFIZER INC 6.2%	15,998.	14,518.	15,411.
74432QBP9 - PRUDENTIAL FINL 4.	15,876.	14,882.	16,092.
867914BE2 - SUNTRUST BKS 3.5%	16,999.	14,987.	15,773.
87425EAL7 - TALISMAN ENERGY	16,508.	14,964	15,570.
87612EAP1 - TARGET CORP 5.375%	16,447.	15,018.	15,737.
88166HAA5 - TEVA PHARMA FIN	18,000.		
88732JAL2 - TIME WARNER CABLE	15,649.	15,405.	15,700.
89233PSF9 - TOYOTA MOTOR CREDI	16,957.	15,960.	16,243.
92343VAW4 - VERIZON COM 6%	13,931.	13,930.	15,371.
929903DT6 - WACHOVIA CORP 5.75	15,995.	14,683.	15,970.
3128M74W3 - FHLM 4.5%	13,459.	8,974.	8,916.
3128M7KV7 - FHLM 5%	14,661.	8,578.	8,537.
312943WG4 - FHLM 4%	16,168.	12,816.	12,273.
FNMA 4% #AA7236	13,332.	8,279	8,060.
FNMA 3% #MA1062	15,896.	12,739.	12,428.
FNMA 4.5% #AD6432	12,912.	8,472.	8,429.
BHP BILLITON 1%	34,963.	31,953.	32,175.
CHEVRON 1.104%	18,064.		
CISCO 5.5%	17,210.	15,616.	15,402.

VERLIE P & JOHN L HARPER CHARITABLE TRUST 30-6046872

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
INTL BUS MACHINES 1.95%	36,121.	31,748.	31,848.
MONDELEZ INTL 4.125%	16,533.	15,330.	15,902.
ROYAL BANK OF CANADA 1.2%	26,002.	31,987.	31,707.
WALMART 6.2%	17,387.	17,303.	15,624.
PIONEER BD FD #0703	149,675.	149,675.	155,285.
FNMA 4% 2/1/41		14,102.	14,039.
FNMA 3.5% 11/1/42		15,194.	15,144.
FNMA 3.5% 3/1/41		14,487.	13,642.
APPLE INC 1% 5/3/18		16,981.	16,438.
CITIGROUP INC 1.25%		16,049.	16,053.
DIRECTV HOLDGS 3.5% 3/1/16		15,895.	15,745.
KRAFT FOODS INC 1.625%		16,185.	16,203.
MARATHON OIL .9% 11/1/15		15,995.	16,013.
IVY HIGH INCOME FD CL-I		75,000.	73,973.
PIMCO ALL ASSET FD INSL CL		150,000.	144,613.
PRINCIPAL PRF SECURITIES		75,000.	71,854.
TEMPLETON GLOBAL BD FD ADV		159,839.	159,109.
TOTALS	1,349,176.	1,688,672.	1,713,366.

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
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DUE TO INCORRECT VALUATION OF THE PROPERTY (156 ACRES TUSCALOOSA COUNTY, AL) AND ROYALTY INTEREST, 2012 AND 2013 RETURNS WERE AMENDED IN 2015, WHICH CAUSED UNDISTRIBUTED INCOME FOR 2013 TAX YEAR. THE AMOUNT OF UNDISTRIBUTED INCOME WILL BE PAID OUT SHORTLY.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	4,292,209.		
FEBRUARY	4,321,010.		
MARCH	4,390,562.		
APRIL	4,436,979.		
MAY	4,450,769.		
JUNE	4,393,409.		
JULY	4,468,769.		
AUGUST	4,392,108.		
SEPTEMBER	4,489,550.		
OCTOBER	4,560,708.		
NOVEMBER	4,594,575.		
DECEMBER	4,484,853.		
TOTAL	53,275,501.		
AVERAGE FMV	4,439,625.		