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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation HARPER FAMILY CHARITABLE FOUNDATION INC		A Employer identification number 02-0685568	
Number and street (or P O box number if mail is not delivered to street address) 6917 SOUTH ROUND LAKE ROAD		Room/suite	B Telephone number (see instructions) (407) 886-4613
City or town, state or province, country, and ZIP or foreign postal code MOUNT DORA, FL 32757		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,365,618		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	187	187	187	
	4 Dividends and interest from securities	378,316	378,316	378,316	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	259,621			
	b Gross sales price for all assets on line 6a _____ 1,134,577				
	7 Capital gain net income (from Part IV , line 2)		259,621		
	8 Net short-term capital gain			110,731	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	638,124	638,124	489,234	
	13 Compensation of officers, directors, trustees, etc	40,500	14,100	10,200	16,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 3,750		3,750	
	c Other professional fees (attach schedule)	 45,466	27,656	17,472	2,178
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,949		2,949	
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 5,608		5,260	345
	24 Total operating and administrative expenses. Add lines 13 through 23	98,273	41,756	39,631	18,723
	25 Contributions, gifts, grants paid	417,000			417,000
	26 Total expenses and disbursements. Add lines 24 and 25	515,273	41,756	39,631	435,723
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	122,851			
	b Net investment income (if negative, enter -0-)		596,368		
	c Adjusted net income (if negative, enter -0-)			449,603	

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	30,971	19,348	19,348
	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)			
	b	Investments—corporate stock (attach schedule)	314,267	65,693	65,693
	c	Investments—corporate bonds (attach schedule)	693,621	650,777	650,777
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	2,075,334	2,066,100	2,066,100
	13	Investments—other (attach schedule)	5,668,444	5,563,700	5,563,700
	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)	8,782,637	8,365,618	8,365,618
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)		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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,782,637	8,365,618	
	30	Total net assets or fund balances (see instructions)	8,782,637	8,365,618	
	31	Total liabilities and net assets/fund balances (see instructions)	8,782,637	8,365,618	

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 8,782,637
2	Enter amount from Part I, line 27a	2 122,851
3	Other increases not included in line 2 (itemize) ▶ _____	3 5,182
4	Add lines 1, 2, and 3	4 8,910,670
5	Decreases not included in line 2 (itemize) ▶ _____	5 545,052
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 8,365,618

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Schedule attached	P	2016-01-01	2016-01-01
b	Schedule attached	P	2001-02-01	2016-01-01
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 533,356		422,625	110,731
b 601,221		452,331	148,890
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			110,731
b			148,890
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	259,621
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	110,731

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	475,713	8,768,847	0 05425
2013	455,794	8,609,354	0 05294
2012	429,761	8,208,309	0 05236
2011	420,534	7,983,513	0 05268
2010	422,906	8,041,624	0 05259

2	Total of line 1, column (d).	2	0 264814
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 052963
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,315,580
5	Multiply line 4 by line 3.	5	440,418
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,964
7	Add lines 5 and 6.	7	446,382
8	Enter qualifying distributions from Part XII, line 4.	8	435,723

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 page 18 of the 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	11,927
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	11,927
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	11,927
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	12,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	16,400
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	4,473
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 4,473 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>			No
c	Did the foundation file Form 1120-POL for this year?			No
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>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
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>	5		No
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		No
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ ROBERT W HARPER Telephone no ▶ (407) 886-4613 Located at ▶ 6917 SOUTH ROUND LAKE ROAD MT DORA FL ZIP+4 ▶ 32757			
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	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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. ▶ ☐	1b		No
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		No
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).	2b		No
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).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?		5b		No
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?		6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FREIDA H MARTIN 31833 BAY STREET TAVARES, FL 32778	Pres/Dir 5 00	4,500		
ROBERT W HARPER 6917 SOUTH ROUND LAKE ROAD MOUNT DORA, FL 32757	Treas/Dir 10 00	18,000		
PATRICK J DOUGHERTY 2781 WEST STATE ROAD 434 LONGWOOD, FL 32779	Sec/VP/DIR 8 00	18,000		
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,408,606
b	Average of monthly cash balances.	1b	33,607
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,442,213
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,442,213
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,633
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,315,580
6	Minimum investment return. Enter 5% of line 5.	6	415,779

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	415,779
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	11,927
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,927
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	403,852
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	403,852
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	403,852

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	435,723
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	435,723
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	435,723

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				403,852
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				29,003
b From 2011.				28,029
c From 2012.				26,512
d From 2013.				38,536
e From 2014.				45,445
f Total of lines 3a through e.	167,525			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 435,723				
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).	0			
d Applied to 2015 distributable amount.				403,852
e Remaining amount distributed out of corpus	31,871			
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	199,396			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	29,003			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	170,393			
10 Analysis of line 9				
a Excess from 2011. . . .				28,029
b Excess from 2012. . . .				26,512
c Excess from 2013. . . .				38,536
d Excess from 2014. . . .				45,445
e Excess from 2015. . . .				31,871

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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))

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

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

HARPER FAMILY CHARITABLE FOUNDATION
6917 SOUTH ROUND LAKE ROAD
MOUNT DORA, FL 32757
(407) 886-4613

b The form in which applications should be submitted and information and materials they should include
LETTER WITH A COPY OF THE ORGANIZATION'S IRS SECTION 501(C)3 DETERMINATION LETTER

c Any submission deadlines
NONE

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

SECTION 501(c)3 ORGANIZATIONS ONLY

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 Additional Data Table				
Total			3a	417,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

- 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?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No

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?

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

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

***** Signature of officer or trustee	2017-02-09 Date	***** Title
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May the IRS discuss this return with the preparer shown below
(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name PATRICK J DOUGHERTY	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00339554
	Firm's name ☐ Patrick J Dougherty CPA PA			Firm's EIN ☐	
	Firm's address ☐ 2781 W State Road 434 Longwood, FL 32779			Phone no. ☐	(407) 788-1333

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Conductive Education Center of Flor 3377 Forsyth Road Winter Park, FL 32792	None	Public	General Support	5,000
Friends of Casa Feliz Inc PO Box 951 Winter Park, FL 32790	None	Public	General Support	1,000
LifeStream Behavioral Center PO Box 49100 Leesburg, FL 34749	None	Public	General Support	25,000
Morning Star School 954 Leigh Avenue Orlando, FL 32804	None	PUBLIC	GENERAL SUPPORT	5,000
Salvation Army 416 West Colonial Drive Orlando, FL 32804	None	PUBLIC	GENERAL SUPPORT	3,000
Shriners Hospital for Children 12502 Pine Drive Tampa, FL 33612	None	PUBLIC	GENERAL SUPPORT	20,000
Angel Flight 8864 Airport Blvd Leesburg, FL 34788	None	PUBLIC	General Support	10,000
Achievement Academy 716 East Bella Vista Street Lakeland, FL 33805	None	PUBLIC	GENERAL SUPPORT	5,000
Canine Companions for Independence PO Box 680388 Orlando, FL 32868	None	PUBLIC	GENERAL SUPPORT	3,000
United Cerebral Palsy of Central Fl 3305 South Orange Ave Orlando, FL 32806	None	PUBLIC	GENERAL SUPPORT	5,000
Beacon College 105 East Main Street Leesburg, FL 34748	NONE	PUBLIC	GENERAL SUPPORT	10,000
Lake Cares Food Pantry 2001 West Old Hwy 441 Ste 1 Mt Dora, FL 32757	NONE	PUBLIC	GENERAL SUPPORT	15,500
Adaptive Technology Solutions 119 South Palmetto Avenue Suite 173 Daytona Beach, FL 32114	NONE	PUBLIC	General Support	4,000
Boys Town 975 Oklahoma Street Oviedo, FL 32765	NONE	PUBLIC	General Support	5,000
Casa De Mexico 400 S Orange Ave 9th Floor Orlando, FL 32801	NONE	PUBLIC	General Support	25,000
Total ▶ 3a				417,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FL Lions Conklin Center for the Bli 405 White Street Daytona Beach,FL 32114	NONE	PUBLIC	General Support	5,000
From the Heart Charitable Foundatio PO Box 692286 Orlando,FL 32869	NONE	PUBLIC	General Support	2,000
Guardian Angels Medical Service Dog 3251 NE 180th Avenue Williston,FL 32626	NONE	PUBLIC	General Support	10,000
Haven Horse Ranch 7333 County Road 208 St Augustine,FL 32033	NONE	PUBLIC	General Support	8,000
Jewish Family Services 2100 Lee Road Winter Park,FL 32789	NONE	PUBLIC	General Support	10,000
Miami Lighthouse for the Blind 601 SW 8th Avenue Miami,FL 33130	NONE	PUBLIC	General Support	1,000
Seminole County Legal Aid Society 101 West Palmetto Avenue Longwood,FL 32750	NONE	PUBLIC	General Support	10,000
Sertoma Club of the Villages 1007 Solebab Way The Villages,FL 32159	NONE	PUBLIC	General Support	2,200
Shepard's Hope Inc 4851 S Apopka-Vineland Road Orlando,FL 32819	NONE	PUBLIC	General Support	10,000
American Cancer Society 1601 W Colonial Drive Orlando,FL 32804	NONE	PUBLIC	General Support	5,000
Christian Help 450 Seminola Blvd Casselberry,FL 32707	NONE	PUBLIC	General Support	5,000
Girl Scouts of Citrus Council Inc 341 N Mills Avenue Orlando,FL 32803	NONE	PUBLIC	General Support	700
Harbor House PO Box 680748 Orlando,FL 32868	NONE	PUBLIC	General Support	5,000
Hearing Loss Association of America 3020 Lakeland Highland Road Lakeland,FL 33803	NONE	PUBLIC	General Support	2,000
832 K-9 Deputy Dogs 11565 E Gulf to Lake Hwy Inverness,FL 34450	NONE	PUBLIC	General Support	1,000
Total ▶ 3a				417,000

Form 990PF Part XV Line 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				
Mount Dora Center for the Arts 138 East Fifth Avenue Mount Dora,FL 32757	NONE	PUBLIC	General Support	4,000
New Beginnings PO Box 121129 Clermont,FL 34712	NONE	PUBLIC	General Support	7,500
Orlando Magic Wheels 12114 Garnet Drive Clermont,FL 34711	NONE	PUBLIC	General Support	5,000
The Path of Citrus County PO Box 3024 Inverness,FL 34451	NONE	PUBLIC	General Support	13,000
University of Central Florida 4000 Central Florida Blvd 120 Orlando,FL 32816	NONE	PUBLIC	General Support	2,300
Dream Acres for Autism Inc 28827 State Road 46 Sorrento,FL 32776	NONE	PUBLIC	GENERAL SUPPORT	5,000
Early Learning Coalition of Lake Co 1300 Citizens Blvd 206 Leesburg,FL 34748	NONE	PUBLIC	GENERAL SUPPORT	3,000
First United Methodist of Clermont 950 7th Street Clermont,FL 34711	NONE	PUBLIC	GENERAL SUPPORT	1,800
Russell Home for A typical Children 510 Holden Avenue Orlando,FL 32839	NONE	PUBLIC	GENERAL SUPPORT	10,000
The ARC Sunrise of Central Florida 35201 Radio Road Leesburg,FL 34788	NONE	PUBLIC	GENERAL SUPPORT	21,000
Beta Center 4680 Lake Underhill Road Orlando,FL 32807	NONE	Public	General Support	5,000
Brevard County Legal Aid Society 1038 Harvin Way Suite 100 Rockledge,FL 32955	NONE	Public	General Support	3,000
Central Florida Dreamplex LLC 2400 S Hwy 27 B-201 Clermont,FL 34711	NONE	Public	General Support	2,000
Educational Foundation of Lake Coun 910 E Dixie Avnue Leesburg,FL 34748	NONE	Public	General Support	2,000
HoopsLife 15839 Old US Hwy 441 Tavares,FL 32778	NONE	Public	General Support	10,000
Total ▶ 3a				417,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Jewish Pavilion 421 Montgomery Road Ste 131 Altamonte Springs, FL 32714	NONE	Public	General Support	3,500
New Vision for Independence 9501 US Hwy 441 Leesburg, FL 34788	NONE	Public	General Support	2,000
Primrose 2733 Ferncreek Avenue Orlando, FL 32757	NONE	Public	General Support	4,500
Southeastern Guide Dogs 4210 77th Street East Palmetto, FL 34221	NONE	Public	General Support	5,000
Wheelchairs 4 Kids 1976 Pinellas Avenue Tarpon Springs, FL 34689	NONE	Public	General Support	10,000
Winter Park Day Nursery 741 S Pennsylvania Avenue Winter Park, FL 32789	NONE	Public	General Support	5,000
Advocating for Kids 379 W Alfred Street Tavares, FL 33778	NONE	PUBLIC	GENERAL SUPPORT	3,000
Boys and Girls Clubs PO Box 896179 Leesburg, FL 34789	NONE	PUBLIC	GENERAL SUPPORT	5,000
Coalition for the Homeless 639 West Central Blvd Orlando, FL 32801	NONE	PUBLIC	GENERAL SUPPORT	5,000
Empowering Women's Engagement Found 1050 State Road 434 Oviedo, FL 32765	NONE	PUBLIC	GENERAL SUPPORT	5,000
Fighting for Our Heroes Foundation 2763 Scarborough Drive Kissimmee, FL 34744	NONE	PUBLIC	GENERAL SUPPORT	5,000
Florida Kids Helping Kids 3560 SE 137th lane Summerfield, FL 34491	NONE	PUBLIC	GENERAL SUPPORT	1,000
Florida United Methodist Children's 51 Childrens Way Enterprise, FL 32725	NONE	PUBLIC	GENERAL SUPPORT	3,000
Golden Triangle YMCA 1465 David Walker Drive Tavares, FL 32778	NONE	PUBLIC	GENERAL SUPPORT	11,000
Greater Clermont Cancer Foundation PO Box 443 Minneola, FL 34755	NONE	PUBLIC	GENERAL SUPPORT	3,500
Total ► 3a				417,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Habitat for Humanity 900 Main Street Suite 210 The Villages, FL 32159	NONE	PUBLIC	GENERAL SUPPORT	3,000
Healthcare Center for Homeless 232 N Orange Blossom Trail Orlando, FL 32805	NONE	PUBLIC	GENERAL SUPPORT	2,000
HOPE 149 E Broadway Street Oviedo, FL 32765	NONE	PUBLIC	GENERAL SUPPORT	10,000
Kingdom Impact Sports 1036 Washington Blvd Mount Dora, FL 32757	NONE	PUBLIC	GENERAL SUPPORT	4,000
Muscular Dystrophy Association 43 Sky Line Drive 1001 Lake Mary, FL 32746	NONE	PUBLIC	GENERAL SUPPORT	8,000
Ruth House 311 S Central Avenue Umatilla, FL 32784	NONE	PUBLIC	GENERAL SUPPORT	3,000
Senior Care Group Foundation 1240 Marbella Plaza Drive Tampa, FL 33619	NONE	PUBLIC	GENERAL SUPPORT	2,500
Total ▶ 3a				417,000

TY 2015 Accounting Fees Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fee	3,750	0	3,750	0

TY 2015 Investments Corporate Bonds Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 15000324**Software Version:** 2015v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Publicly Traded Bonds-See Schedule	650,777	650,777

TY 2015 Investments Corporate Stock Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 15000324**Software Version:** 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly Traded Stocks-See Schedule	65,693	65,693

TY 2015 Investments - Other Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 15000324**Software Version:** 2015v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Publicly Traded Mutual Fund-See Schedule	FMV	5,563,700	5,563,700

TY 2015 Other Expenses Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual report	61		61	
Office supplies & expense	4,134		4,131	
Plaques & Markers	345			345
Telephone	1,068		1,068	

TY 2015 Other Increases Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Amount
EXCISE TAX REFUND	5,182

TY 2015 Other Professional Fees Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	27,656	27,656	0	0
Mileage reimbursement	1,800	0	1,462	338
Professional Services	16,010	0	16,010	1,840

Harper Family Charitable Foundation
Form 990PF-6/30/16 EIN # 02-0685568
Supporting Schedule-Part II-Balance Sheet

Quantity	Description	Value
Line 10b		
1500	AT&T Inc	64,815.00
878	Cash	877.92
	Total	65,692.92
Line 10c		
1761	Fidelity GNMA Fund	20,605.11
29133	FIMM Money Market Port Inst	29,133.01
18419	Vanguard Inter-Term Inv. Grade Fund	185,664.35
10118	Vanguard Short-Term Inv. Grade Fund	108,973.55
27629	Vanguard Total Bond Market Index Adm	306,401.48
	Total	650,777.50
Line 12		
	Mortgage Note Receivable-Henns	668,600.00
	Mortgage Note Receivable-Veigle	1,397,500.00
	Total	2,066,100.00
Line 13		
21690	Strategic Advisers Core Fund	324,702.97
9022	Strategic Advisers Growth Fund	147,156.58
8463	Strategic Advisers Value Fund	148,279.84
7734	Strategic Advisers Emerging Market Fund	63,727.64
7537	Strategic Advisers Small Mid-Cap Fund	92,474.11
27986	Strategic Advisers International Fund	256,632.47
950	Fidelity Sai Emerg Markets Index	10,441.56
1005	AQR Multi Strgy Alternative Class N	9,519.58
2460	AQR Managed Futures Fund CL N	25,335.51
2254	Merger Fund	34,826.54
12251	Strategic Advisers Short Duration Fund	122,757.91
8470	Strategic Advisers Income Opportunities	75,975.49
54202	Strategic Advisers Core Income Fund	578,338.04
1004	Eaton Vance Global Macro Abslte	9,021.93
2270	PIMCO Commodity Real Return Inst	16,502.55
2468	Templeton Global Bond Class A	28,066.21
12002	Vanguard Total International Index Adm	266,558.05
1976	Vanguard Explorer Fund	149,954.55
5197	Vanguard Strategic Equity Fund	148,361.87
20110	Vanguard Total Stock Market Index Adm	1,049,149.81
4709	Vanguard U.S. Growth Fund	351,353.19
5933	Vanguard Windsor II Fund	359,521.44
54209	Vanguard Total International Stock Index Adm	1,295,041.90
		5,563,699.74

Harper Family Charitable Foundation
Form 990PF-6/30/16 EIN # 02-0685568
Supporting Schedule-Part IV Capital Gains and Losses

Quantity	Description	How Acquired	Date Acquired	Date Sold	Sales Price	Basis	Gain or Loss
338	Eaton Vance Floating Rate Adv CL A	P	Various	7/23/2015	3,661.19	3,878.56	-217.37
45	Vanguard US Growth Fund Adm	P	2/19/2015	7/28/2015	3,775.09	2,468.11	1,306.98
4161	Vanguard Total Bond Market Index Fund Adm	P	2/19/2015	10/13/2015	44,937.03	43,912.84	1,024.19
2840	Vanguard Intermediate Term Inv Grade Adm	P	2/19/2015	10/13/2015	27,829.49	27,929.88	-100.39
678	Vanguard Short-Term Investment-Grade Adm	P	2/19/2015	10/13/2015	7,225.87	7,245.89	-20.02
1298	Vanguard US Growth Fund Adm	P	2/19/2015	10/13/2015	104,438.58	71,846.07	32,592.51
192	Vanguard Explorer Fund Adm	P	2/19/2015	10/13/2015	15,960.75	15,276.46	684.29
955	Vanguard Windsor II Fund Adm	P	2/19/2015	10/13/2015	60,540.98	55,620.16	4,920.82
1227	Vanguard Strategic Equity Fund	P	2/19/2015	10/13/2015	39,270.49	28,878.79	10,391.70
4279	Vanguard Total Stock Market Index Fund Adm	P	2/19/2015	10/13/2015	214,689.98	154,490.18	60,199.80
340	Vanguard Short-Term Investment-Grade Adm	P	2/19/2015	10/22/2015	3,627.26	3,633.90	-6.64
349	Vanguard Short-Term Investment-Grade Adm	P	2/19/2015	1/21/2016	3,695.54	3,744.63	-49.09
346	Vanguard Short-Term Investment-Grade Adm	P	2/19/2015	4/27/2016	3,703.72	3,699.82	3.90
					533,355.97	422,625.29	110,730.68

Form 990PF-6/30/16 EIN # 02-0685568
Supporting Schedule-Part IV Capital Gains and Losses

Quantity	Description	How Acquired	Date Acquired	Date Sold	Sales Price	Basis	Gain or Loss
3481	Eaton Vance Floating Rate Adv CL C	P	Various	7/23/2015	37,661.74	39,897.84	-2,236.10
700	Southern Co	P	7/29/2005	7/23/2015	30,036.51	24,776.31	5,260.20
87	Duke Energy Corp	P	12/31/2004	10/29/2015	6,217.96	4,522.39	1,695.57
666	Duke Energy Corp	P	5/26/2005	10/29/2015	47,567.42	34,393.32	13,174.10
101	Nextera Energy Inc	P	12/31/2004	11/20/2015	10,268.61	3,774.88	6,493.73
699	Nextera Energy Inc	P	12/31/2004	11/20/2015	71,107.96	26,125.12	44,982.84
700	Nextera Energy Inc	P	12/31/2004	3/8/2016	77,845.54	26,162.50	51,683.04
885	AT&T Inc	P	Various	6/10/2016	34,878.07	18,256.19	16,621.88
569	Strategic Advisers Short Duration Fund	P	1/19/2012	8/24/2015	5,700.00	5,727.25	-27.25
1426	Strategic Advisers Core Fund	P	Various	8/27/2015	15,000.00	15,075.03	-75.03
299	Strategic Advisers Growth Fund	P	10/5/2010	8/27/2015	4,900.00	3,619.11	1,280.89
262	Strategic Advisers Value Fund	P	5/11/2010	8/27/2015	4,600.00	3,687.25	912.75
340	Arden Alternative Strategies Class 1	P	11/27/2012	10/1/2015	3,200.00	3,417.10	-217.10
1298	Strategic Advisers Core Fund	P	Various	10/1/2015	13,600.00	13,600.00	0.00
260	Strategic Advisers Short Duration Fund	P	Various	10/1/2015	2,600.00	2,600.00	0.00
592	Strategic Advisers Growth Fund	P	10/5/2010	10/22/2015	9,900.00	7,193.48	2,706.52
1178	Strategic Advisers International Fund	P	8/26/2009	10/22/2015	11,700.00	10,493.89	1,206.11
451	Strategic Advisers Value Fund	P	Various	10/22/2015	8,100.00	6,341.11	1,758.89
2483	Strategic Advisers Core Income Fund	P	Various	1/12/2016	25,700.00	26,194.40	-494.40
481	Strategic Advisers Short Duration Fund	P	Various	1/12/2016	4,800.00	4,844.37	-44.37
12230	FIMM Money Market Port Inst	P	Various	2/18/2016	12,230.43	12,230.43	0.00
862	Strategic Advisers Core Income Fund	P	Various	2/18/2016	8,900.00	8,899.97	0.03
775	Strategic Advisers International Fund	P	Various	2/18/2016	6,800.00	6,917.59	-117.59
3131	FIMM Govt Portfolio	P	Various	2/23/2016	3,231.04	3,231.04	0.00
665	Arden Alternative Strategies Class 1	P	Various	3/7/2016	6,000.00	6,684.08	-684.08
849	Blackstone Alternv Multi Manager	P	Various	3/7/2016	8,000.00	8,462.46	-462.46
632	Merger Fund	P	Various	3/7/2016	9,700.00	9,879.48	-179.48
406	Strategic Advisers Core Fund	P	Various	3/7/2016	5,800.00	5,256.88	543.12
344	Strategic Advisers Growth Fund	P	Various	3/7/2016	5,400.00	4,207.55	1,192.45
482	Strategic Advisers International Fund	P	Various	3/7/2016	4,400.00	4,304.30	95.70
369	Strategic Advisers Small-Mid Cap Fund	P	Various	3/7/2016	4,300.00	4,156.04	143.96
364	Strategic Advisers Value Fund	P	Various	3/7/2016	6,100.00	5,172.53	927.47
371	Strategic Advisers Core Fund	P	Various	3/18/2016	5,400.00	4,803.52	596.48
746	Arden Alternative Strategies Class 1	P	Various	3/31/2016	6,696.09	7,492.77	-796.68
671	Blackstone Alternv Multi Manager	P	Various	4/7/2016	6,400.00	6,684.82	-284.82
398	Strategic Advisers Core Income Fund	P	Various	4/7/2016	4,200.00	4,200.00	0.00
534	Strategic Advisers Emerging Markets	P	Various	4/7/2016	4,200.00	4,834.39	-634.39
280	Strategic Advisers Growth Fund	P	Various	4/7/2016	4,600.00	3,425.05	1,174.95
10600	FIMM Govt Portfolio	P	Various	5/18/2016	10,600.00	10,600.00	0.00
518	Strategic Advisers Core Fund	P	Various	5/18/2016	7,600.00	6,705.21	894.79
1597	Strategic Advisers International Fund	P	Various	5/18/2016	14,800.00	14,250.25	549.75
352	Blackstone Alternv Multi Manager	P	Various	5/24/2016	3,314.30	3,509.61	-195.31
3066	FIMM Govt Portfolio	P	Various	5/24/2016	3,065.70	3,065.70	0.00
876	Merger Fund	P	Various	6/2/2016	13,600.00	13,700.01	-100.01
432	Strategic Advisers Small-Mid Cap Fund	P	Various	6/2/2016	5,400.00	4,864.01	535.99
288	Strategic Advisers Value Fund	P	Various	6/2/2016	5,100.00	4,092.32	1,007.68
					601,221.37	452,331.55	148,889.82