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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation PHILIP S HARPER FOUNDATION		A Employer identification number 36-6049875
Number and street (or P O box number if mail is not delivered to street address) PO BOX 96	Room/suite	B Telephone number (see instructions) (802) 824-3139
City or town, state or province, country, and ZIP or foreign postal code WESTON, VT 05161		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,569,629	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	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	16,659	16,659		
	4 Dividends and interest from securities	102,996	102,996		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	111,744			
	b Gross sales price for all assets on line 6a _____ 1,544,580				
	7 Capital gain net income (from Part IV, line 2)		111,744		
	8 Net short-term capital gain				
	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	231,399	231,399		
	13 Compensation of officers, directors, trustees, etc	30,000	22,500		7,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,250	2,125		2,125
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,930	7,331		599
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	24,346	22,658		1,688
	24 Total operating and administrative expenses. Add lines 13 through 23	66,526	54,614		11,912
	25 Contributions, gifts, grants paid	320,500			320,500
	26 Total expenses and disbursements. Add lines 24 and 25	387,026	54,614		332,412
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-155,627			
	b Net investment income (if negative, enter -0-)		176,785		
	c Adjusted net income (if negative, enter -0-)				

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	39,905	3,382	3,383
	2	Savings and temporary cash investments	540,103	427,619	428,580
	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)	1,954,936	1,955,558	3,670,185
	c	Investments—corporate bonds (attach schedule)	675,435	790,717	791,080
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,680,559	1,558,035	1,676,401
	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)	4,890,938	4,735,311	6,569,629
Liabilities	17	Accounts payable and accrued expenses	2,162	2,162	
	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)	2,162	2,162	
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	4,888,776	4,733,149	
	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			
	30	Total net assets or fund balances(see instructions)	4,888,776	4,733,149	
	31	Total liabilities and net assets/fund balances(see instructions) . .	4,890,938	4,735,311	

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 4,888,776
2	Enter amount from Part I, line 27a	2 -155,627
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,733,149
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,733,149

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 (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PDF ATTACHED	P		
b	CAPITAL GAIN DISTRIBUTIONS	P		
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 1,470,441		1,432,836	37,605
b 74,139			74,139
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 (l) Losses (from col (h))
(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			37,605
b			74,139
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	111,744
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	358,131	6,930,893	0 05167
2013	348,479	7,111,107	0 04901
2012	329,904	6,719,868	0 04909
2011	321,166	6,364,830	0 05046
2010	319,104	6,407,209	0 04980

2	Total of line 1, column (d).	2	0 250034
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 050007
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,380,305
5	Multiply line 4 by line 3.	5	319,060
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,768
7	Add lines 5 and 6.	7	320,828
8	Enter qualifying distributions from Part XII, line 4.	8	332,412

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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

1

1,768

2

3

1,768

4

5

1,768

6a

4,500

6b

6c

6d

7

4,500

8

9

10

2,732

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
1a				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
1b				No
1c	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
4b	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	Yes	
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) IL			
8b	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

Form 990-PF (2015)

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>ANDREW HARPER</u> Telephone no ► <u>(802) 824-3139</u> Located at ► <u>PO BOX 96 WESTON VT</u> ZIP+4 ► <u>05161</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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?	16	Yes	No
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 ►				

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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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
ANNE HARPER 179 BOLLING NE ATLANTA, GA 30305	President 0 00	0		
KIRK WILLIAMS 4906 RED BRICK RUN SANFORD, FL 32771	VICE PRESIDENT 0 00	0		
ANDREW HARPER PO BOX 96 WESTON, VT 05161	SECY/TREAS 15 00	30,000		
STEVEN PALUMBO 500 HOLBROOK CIRCLE LAKE MARY, FL 32746	Director 0 00	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	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
BOWEN & BOWEN 445 S FRONTAGE ROAD BURR RIDGE,IL 60527	ACCOUNTING & TAX	4,250

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	6,360,384
b	Average of monthly cash balances.	1b	117,083
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,477,467
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	6,477,467
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,162
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,380,305
6	Minimum investment return. Enter 5% of line 5.	6	319,015

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	319,015
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,768
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,768
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	317,247
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	317,247
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	317,247

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	332,412
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	332,412
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	1,768
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	330,644

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				317,247
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.				
b From 2011.				941
c From 2012.				
d From 2013.				
e From 2014.				20,442
f Total of lines 3a through e.	21,383			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 332,412				
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.				317,247
e Remaining amount distributed out of corpus	15,165			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,548			
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). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	36,548			
10 Analysis of line 9				
a Excess from 2011. . . .				941
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				20,442
e Excess from 2015. . . .				15,165

Part XIV

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b Check box to indicate whether the organization is a:

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 email 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

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> SEE SCHEDULE ATTACHED SEE ATTACHED STREET ADDRESS SEE ATTACHED CITY,VT 05161				SEE SCHEDULE	320,500
Total ▶ 3a					320,500
b <i>Approved for future payment</i>					
Total ▶ 3b					

Enter gross amounts unless otherwise indicated

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

[illegible]

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

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(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
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	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? ☐ Yes
☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee	2016-11-28 _____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name Burton Bowen	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00086653
	Firm's name ▶ Bowen & Bowen			Firm's EIN ▶	
	Firm's address ▶ 445 S Frontage Rd Burr Ridge, IL 60527				
				Phone no (630) 325-9800	

TY 2015 Accounting Fees Schedule**Name:** PHILIP S HARPER FOUNDATION**EIN:** 36-6049875**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bowen & Bowen	4,250	2,125	0	2,125

TY 2015 Contractor Compensation Explanation**Name:** PHILIP S HARPER FOUNDATION**EIN:** 36-6049875**Software ID:** 15000324**Software Version:** 2015v2.0

Contractor	Explanation
BOWEN & BOWEN	PREPARATION OF COMPILED FINANCIAL STATEMENTS AND INCOME TAX RETURNS.

TY 2015 Other Expenses Schedule**Name:** PHILIP S HARPER FOUNDATION**EIN:** 36-6049875**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	750	375		375
INSURANCE	750	375		375
INVESTMENT FEES	20,970	20,970		
OFFICE EXPENSES	542	271		271
POSTAGE	252	126		126
TELEPHONE	1,082	541		541

TY 2015 Taxes Schedule**Name:** PHILIP S HARPER FOUNDATION**EIN:** 36-6049875**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	4,775	4,775		
FOREIGN TAXES	835	835		
FRANCHISE	25			25
PAYROLL TAXES	2,295	1,721		574

Philip S Harper Foundation Contributions for y/e 9/30/2016

Organization	Address	Address 2	City	St	Zip	Amount	Subtotal
ACTIVITIES							
Paralyzed Veterans of America	801 Eighteenth Street, NW		Washington	DC	20077-2890	\$750	
Chans Circle	1189 Euclid Ave NE		Atlanta	GA	30307	\$250	
Fund for Southern Communities	4153-C Flat Shoals Pkwy , Ste 316		Decatur	GA	30034	\$500	
Georgia WAND	250 Georgia Ave Ste 202		Atlanta	GA	30312	\$500	
Catamount Trail Association	1 Mill Street Ste 350		Burlington	VT	05401-1512	\$3,500	
CAN-DO	1075 Washington St		Newton	MA	02465-2185	\$1,000	
Trenton Circus Squad	675 S Clinton Ave,		Trenton	NJ	08611	\$500	\$7,000
ADVOCACY							
Americanism Educational League	P O Box 1287		Monrovia	CA	91017	\$2,000	
Heritage Foundation	214 Massachusetts Ave		Washington	DC	20002	\$2,000	
Heritage Foundation	214 Massachusetts Ave		Washington	DC	20002	\$2,000	
Wounded Warrior Project	4899 Belfort Rd Ste 300		Jacksonville	FL	32256	\$2,000	
9to5, National Association of Working Women	207 East Buffalo St , Ste 211		Milwaukee	WI	53202	\$1,500	
Center for Science in the Public Interest	1220 L St NW - Ste 300		Washington	DC	20005	\$500	
Legal Momentum	5 Hanover Square		New York	NY	10004	\$500	
Partnership Against Domestic Violence	PO Box 170225		Atlanta	GA	30317	\$750	
VT Public Interest Research & Education Fund	141 Main Street		Montpelier	VT	05602-2951	\$500	
Fire of Truth Salsanga	330 Anaya Ranch Rd		Galisteo	NM	87540	\$800	
Institute for Responsible Technology	PO Box 469		Fairfield	IA	52556	\$800	
Mahanshi Global Administration	1000 Purusha Pl, Ste 108		Romney	WV	26757-5016	\$2,400	
National Center for Missing Children	699 Prince St		Alexandria	VA	22314-3175	\$250	
Organic Consumers Association	6771 South Silver Hill Dr		Finland	MN	55603	\$250	
Conflict Resolution Services	852 S Garfield Ave		Traverse City	MI	49686	\$3,000	
Third Level Crisis Center	1022 E Front Street		Traverse City	MI	49685	\$2,000	
Human Rights Campaign	1640 Rhode Island Ave NW		Washington	DC	20036	\$1,000	
MS Foundation for Women	12 Metro Tech Center, 26th Floor		Brooklyn	NY	11201	\$600	
United for a Fair Economy	62 Summer St.		Boston	MA	02110	\$1,250	
Support our Scholars	PO Box 1985		Winter Park	FL	32790	\$5,800	\$29,900
ANIMALS							
Central Florida Zoological Park	PO Box 470309		Lake Monroe	FL	32747-0309	\$1,500	
Pet Alliance of Greater Orlando	2727 Conroy Rd.		Orlando	FL	32839	\$1,000	
Central Florida Zoological Park	PO Box 470309		Lake Monroe	FL	32747-0309	\$500	
Pet Alliance of Greater Orlando	2727 Conroy Rd		Orlando	FL	32839	\$500	
Central Florida Zoological Park	PO Box 470309		Lake Monroe	FL	32747-0309	\$750	
Pet Alliance of Greater Orlando	2727 Conroy Rd		Orlando	FL	32839	\$750	\$5,000
CONSERVATION							
Conservation Lands Foundation	835 E 2nd Ave Suite 314		Durango	CO	81301	\$2,000	
Environment Georgia	108 E Ponce de Leon, Ste 210		Decatur	GA	30030	\$500	
Saving Birds Thru Habitat	PO Box 288		Omena	MI	49674-0288	\$750	
Conservation Law Foundation - VT Office	15 E State Street Ste 4		Montpelier	VT	05602	\$500	
Friends of the West River Trail	PO Box 2086		South London	VT	05155	\$500	
Northeast Wilderness Trust	17 State St Ste 302		Montpelier	VT	05602	\$500	
The Nature Conservancy--VT Field Office	27 State Street Ste 4		Montpelier	VT	05602	\$3,000	
Vermont River Conservancy	29 Main Street Ste 11		Montpelier	VT	05602	\$1,000	
Wilderness Society	1615 M Street, NW - Ste 200		Washington	DC	20036	\$500	
Charles River Watershed Association, Inc	190 Park Road		Weston	MA	02493	\$500	
Rails to Trails Conservancy	2121 Ward Court NW, 5th Floor		Washington	DC	20036	\$500	
Grand Traverse Regional Land Conservancy	3860 North Long Lake Road - Ste D		Traverse City	MI	49684	\$500	
Leelanau Conservancy	105 North First Street		Leland	MI	49654	\$1,500	
The Stewardship Network	416 Longshore Dr		Ann Arbor	MI	48105	\$5,000	
D & R Grenway Land Trust	One Preservation Place		Princeton	NJ	08540	\$500	
Conservation Lands Foundation	835 E 2nd Ave Suite 314		Durango	CO	81301	\$500	
Friends of Hudson River Park	305 7th Ave 12th Floor		New York	NY	10001	\$250	
Prospect Park Alliance	95 Prospect Park West		Brooklyn	NY	1000	\$500	\$19,000
CULTURAL							
Winter Park Historical Association	PO Box 51		Winter Park	FL	32790	\$1,000	
Orlando Philharmonic Orchestra	812 E Rollins Street - Ste 300		Orlando	FL	32803	\$1,000	
Robert W Woodruff Arts Center	1280 Peachtree St NE		Atlanta	GA	30309	\$1,000	
The Hambridge Center	PO Box 339		Rabun Gap	GA	30568	\$1,000	
A Far Cry	146A South St		Jamaica Plain	MA	02130	\$500	
Lake Champlain Maritime Museum	4472 Basin Harbor Road		Vergennes	VT	05491	\$4,000	
Vermont Arts Exchange	PO Box 725		North Benning	VT	05257	\$2,000	
Weston Playhouse Theatre	703 Main Street		Weston	VT	05161	\$2,500	
Newton Free Library	330 Homer Street		Newton	MA	02159	\$500	
Passim	26 Church St		Cambridge	MA	02138	\$1,000	
Theatre Arts Opportunity Committee	457 Walnut St. Newton North HS		Newton	MA	02460	\$1,500	

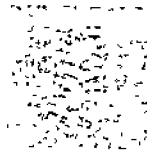
Philip S Harper Foundation Contributions for y/e 9/30/2016

Organization	Address	Address 2	City	St	Zip	Amount	Subtotal
WBUR	630 Commonwealth Ave		Boston	MA	02215	\$500	
WGBH Educational Foundation - TV	PO Box 55875		Boston	MA	02205-5875	\$1,500	
Wheelock Family Theatre	200 Riverway		Boston	MA	02215	\$500	
DHARMA	804 Dr Robert K Wallace Dr.		Fairfield	IA	52556	\$6,500	
Jefferson County Civic Center	200 N Main St		Fairfield	IA	52556	\$1,000	
Inland Seas Education Association	PO Box 218		Suttons Bay	MI	49682	\$1,500	
Leelanau Community Cultural Center	111 Main Street, PO Box 883		Leland	MI	49654	\$1,000	
Leelanau Historical Society	PO Box 246		Leland	MI	49654-0246	\$500	
Northport Area Heritage Association	PO Box 453		Northport	MI	49670	\$2,500	
Northport Community Art Center	109 Nagonaba PO Box 319		Northport	MI	49670	\$500	
Boom Arts	431 NW Flanders St , Suite 100		Portland	OR	97209	\$2,000	
Interference Archive	131 8th St #4		Brooklyn	NY	11215	\$500	
Americans for the Arts	1000 Vermont Ave. NW 6th Floor		Washington	DC	20005	\$1,250	
Jacob's Pillow Dance	358 George Carter Rd		Becket	MA	01223	\$600	
Joyce Theatre	185 8th Ave		New York	NY	10011	\$1,250	
Metropolitan Museum of Art	1000 Fifth Ave		New York	NY	10028	\$600	
Museum of Modern Art	11 W 53rd St		New York	NY	10019	\$600	
New York City Center	130 W 56th St		New York	NY	10019	\$1,250	
New York Shakespeare Festival	425 Lafayette St		New York	NY	10003	\$600	
Free Spirit Media	906 S Homan Ave		Chicago	IL	60624	\$1,500	
Kartemquin Films	1901 W Wellington Ave		Chicago	IL	60657-4029	\$5,000	
Enzian Theatre	1300 S Orlando Ave		Maitland	FL	32751	\$1,650	
Mad Cow Theatre	PO Box 3109		Orlando	FL	32802	\$1,000	\$49,800
EDUCATION							
Rollins College--The Rollins Fund	1000 Holt Ave --2750		Winter Park	FL	32789-4499	\$4,500	
UCF School of Accounting	PO Box 161400		Orlando	FL	32816-1400	\$1,500	
University of Central Florida	PO Box 25000		Orlando	FL	32816	\$1,000	
America's Future, Inc.	7800 Bonhomme Ave		St Louis	MO	63105	\$2,000	
Foundation for Seminole County Public Schools	400 E Lake Mary Blvd		Sanford	FL	32773	\$1,500	
Foundation for Seminole County Public Schools	400 E Lake Mary Blvd		Sanford	FL	32773	\$2,000	
Hillsdale College	33 E College St		Hillsdale	MI	49642	\$2,000	
Leadership Institute	1101 N. Highland Street		Arlington	VA	22201-2854	\$2,000	
UCF College of Education	PO Box 161250		Orlando	FL	32816-1250	\$1,000	
University of Central Florida	PO Box 25000		Orlando	FL	32816	\$1,000	
Cornerstone Christian Academy	PO Box 608		Roanoke Rapids	NC	27870	\$9,500	
Lake Highland Preparatory School	901 N. Highland Ave		Orlando	FL	32803	\$1,000	
Florida Institute of Technology	150 W University Blvd		Melbourne	FL	32901-6982	\$22,000	
Grady High School Foundation	931 Monroe Dr , Ste 102		Atlanta	GA	30308	\$2,000	
League of Women Voters Leelanau Co	PO Box 132		Leland	MI	49654	\$750	
Odyssey, Inc	1424 W. Paces Ferry Rd		Atlanta	GA	30327	\$500	
Smith College Alumnae Fund	33 Elm Street		Northampton	MA	01063	\$7,500	
Kinhaven Music School	6 Elberta Rd		Maplewood	NJ	07040	\$1,000	
The Little School	PO Box 93		Weston	VT	05161	\$1,000	
Becket--Chimney Corners YMCA	748 Hamilton Rd		Becket	MA	01223	\$2,000	
Boston University Academy	One University Rd		Boston	MA	02215-1407	\$500	
Dartmouth College	666 Development Office		Hanover	NH	03755	\$2,000	
Newton Schools Foundation	100 Walnut Street		Newtonville	MA	02460	\$2,000	
Understanding Our Differences	PO Box 600671		Newton	MA	02460	\$1,000	
Williams College	74 Park Street		Williamstown	MA	02167	\$7,000	
Earth Open Source Institute	PO Box 1995		Fairfield	IA	52556	\$1,000	
Maharshi School	804 Dr Robert K Wallace Dr		Fairfield	IA	52556	\$2,500	
Maharshi University of Management	10000 N Fourth St , DB 1121		Fairfield	IA	52556-9961	\$8,750	
Sakthi Foundation	1507 Lone Oak Circle		Fairfield	IA	52556	\$500	
The Gangaji Foundation	PO Box 716		Ashland	OR	97520	\$250	
Leelanau Children's Center	111 N 5th		Leland	MI	49654	\$500	
The Pathfinder School	11930 S West Bay Shore Dr		Traverse City	MI	49684	\$5,000	
Barnard College	3009 Broadway		New York	NY	10027-6598	\$2,500	
Crossroads Nursery School	225 Olden Ln		Princeton	NJ	08540	\$1,500	
Greenwood Lakes Middle School--Science	601 Lake Park Dr		Lake Mary	FL	32746	\$3,000	
Lake Mary High School--Science	655 Longwood Lake Mary Road		Lake Mary	FL	32746	\$4,000	
Center for American Studies	321 Hamilton Hall, MC2810	1130 Amsterdam	New York	NY	10027	\$2,500	
Foundation for Seminole County Public Schools	400 E Lake Mary Blvd		Sanford	FL	32773	\$8,500	
Raymond Courech Endowment--Oakland U	John Dodge House	2200 N Squire	Rochester	MI	48309-4497	\$550	
Rollins College--Fiat Lux Society	PO Box 864168		Winter Park	FL	32887	\$1,000	
Becket--Chimney Corners YMCA	748 Hamilton Rd		Becket	MA	01223	\$500	
Boston University Academy	One University Rd		Boston	MA	02215-1407	\$2,460	
Shady Hill School	178 Coolidge Hill		Cambridge	MA	02138	\$500	\$123,760

Philip S Harper Foundation Contributions for y/e 9/30/2016

Organization	Address	Address 2	City	St	Zip	Amount	Subtotal
HEALTH							
Orlando Health Foundation	3160 Southgate Commerce Blvd #50		Orlando	FL	32806	\$12,000	
Orlando Health Foundation	3160 Southgate Commerce Blvd #50		Orlando	FL	32806-2093	\$1,000	
Orlando Health Foundation	3160 Southgate Commerce Blvd #50		Orlando	FL	32806-2093	\$1,500	
Shriners Hospitals for Children	12502 N Pine Drive		Tampa	FL	33612-9499	\$500	
Feminist Women's Health Center	1924 Cliff Valley Way		Atlanta	GA	30329-2421	\$2,000	
Georgia Organics	200-A Ottley Dr NE		Atlanta	GA	30324	\$500	
Planned Parenthood Southeast	75 Piedmont Ave NE Ste 800		Atlanta	Ga	30303	\$1,000	
Londonderry Volunteer Rescue Squad	PO Box 911		Londonderry	VT	05148	\$500	
Planned Parenthood of Northern New England	784 Hurcules Dr, Ste 110		Colchester	VT	05446	\$4,000	
Oak Square YMCA	615 Washington St		Brighton	MA	02135	\$500	
Doctors Without Borders	333 Seventh Ave , 2nd Floor		New York	NY	10001-5004	\$250	
The Smile Train	PO Box 96231		Washington	DC	20090-6231	\$250	
World Health Foundation	1734 Jasmine Ave		Vedic City	IA	52556	\$250	
Munson Health Care--Leelanau Cancer Fund	1105 Sixth St.		Traverse City	MI	49684	\$500	
Planned Parenthood Assn. of the Mercer Area	437 E State St		Trenton	NJ	08608	\$2,000	
Planned Parenthood Federation of America	434 West 33rd Street		New York	NY	10001	\$2,500	
Winter Park Day Nursery	741 S Pennsylvania Ave		Winter Park	FL	32789	\$2,000	
Leukemia & Lymphoma Society	3 International Dr Ste 200		Rye Brook	NY	10573	\$1,250	
Healthcare Alternative Systems	7255 W Armitage Ave		Chicago	IL	60647	\$1,000	\$33,500
HUMAN SERVICES							
Orlando Union Rescue Mission	1521 W Washington Street		Orlando	FL	32802	\$750	
Habitat for Humanity Seminole Apopka	PO Box 181010		Casselberry,	FL	32718	\$1,500	
Seminole Family YMCA	655 Longwood Lake Mary Road		Lake Mary	FL	32746	\$1,000	
Seminole Family YMCA	655 Longwood Lake Mary Road		Lake Mary	FL	32746	\$500	
Cool Girls, Inc	621 North Ave, Suite A-220		Atlanta	GA	30308	\$1,000	
Girls on the Run of Atlanta	1904 Monroe Dr NE, Ste 140		Atlanta	GA	30324-4859	\$1,500	
VOX Teen Communications	229 Peachtree Street NE Ste 725		Atlanta	GA	30303	\$1,000	
Women's eNews	6 Barclay St 6th fl		New York	NY	10007	\$1,000	
Food for Free Committee, Inc	11 Inman Street		Cambridge	MA	02139	\$500	
Vermont Foodbank	33 Parker Rd		Barre	VT	05641	\$500	
New Day for Children	6751 N Federal Hwy #200		Boca Raton	FL	33487	\$250	
Tanager Place	2309 C Street, SW		Cedar Rapids	IA	52404	\$250	
Leelanau Twp Community Foundation	PO Box 818		Northport	MI	49670	\$2,000	
Habitat for Humanity Seminole Apopka	PO Box 181010		Casselberry,	FL	32718	\$500	
Caritas Seeds	709 W Tyler Ave		Fairfield	IA	52556	\$5,000	\$17,250
PRESERVATION							
Grand Traverse Lighthouse Museum	PO Box 43		Northport	MI	49670	\$500	\$500
RELIGION							
Church of the Annunciation	1020 Montgomery Road		Altamonte Spr	FL	32779	\$1,000	
First Presbyterian Church of Maitland	341 N, Orlando Ave		Maitland	FL	32751	\$4,000	
Ebenezer United Methodist Church	PO Box 365		Halifax	NC	27839	\$1,000	
First Presbyterian Church of Maitland	341 N Orlando Ave		Maitland	FL	32751	\$1,500	
Annunciation Catholic Church	970 Montgomery Rd		Altamonte Spr	FL	32714-7418	\$4,500	
Eliot Church of Newton	474 Centre Street		Newton	MA	02158	\$4,000	
Fellowship of the Holy Spirit	1301 Hilltop Lane		Fairfield	IA	52556	\$250	
Trinity United Methodist Church	9848 S Winchester		Chicago	IL	60643	\$9,000	\$25,250
RESEARCH							
Macular Degeneration Research	22512 Gateway Center Drive		Clarksburg	MD	20871	\$2,000	
Alzheimer's Association	378 Center Pointe Cir. Ste 1280		Altamonte Spr	FL	32701-3442	\$1,500	
Duke University	Alumni & Development Office	Box 90581	Durham	NC	27708-0581	\$1,000	
Duke University	Alumni & Development Office	Box 90581	Durham	NC	27708-0581	\$2,000	
Duke University	Alumni & Development Office	Box 90581	Durham	NC	27708-0581	\$1,500	
Cerebral Palsy Intl Research Foundation	3 Columbus Circle, 15th Floor		New York	NY	10019	\$1,540	\$9,540
TOTAL						\$320,500	\$320,500

DUPLICATE STATEMENT



Schwab One® Account of
PHILIP S HARPER FOUNDATION INC

Statement Period
September 1-30, 2016

Account Number
4101-1655

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CITIGROUP INC 13%16 DUE 11/15/16 CUSIP 172967HGG MOODY'S Baa1 S&P; BBB-	40,000.0000	100.0143	40,005.72 40,074.80	40,007.67	<1%	(1.95) ^b	520.00 1 14%
AMGEN INCORPORAT 1.25%17 DUE 05/22/17 CUSIP 031162BR0 MOODY'S Baa1 S&P A	25,000.0000	100.0258	25,006.45 24,868.25	24,868.25	<1%	138.20	312.50 1.46%
A T & T INC 1.7%17 DUE 06/01/17 CUSIP 00206RBF9 MOODY'S Baa1 S&P BBB+	30,000.0000	100.2739	30,082.17 30,398.70	30,088.11	<1%	(5.94) ^b	510.00 1 25%
FIFTH THIRD BANK 1.35%17 DUE 06/01/17 CALLABLE 03/01/17 AT 100.00000	30,000.0000	100.734	30,029.52 30,044.40	30,009.86	<1%	19.66 ^b	405.00 1 30%
CUSIP 31677QBA6 MOODY'S A3 S&P A-							Accrued Interest: 135.00
WELLS FARGO BK N 1.15%17 DUE 06/02/17 CUSIP 94974BFW5 MOODY'S A2 S&P A	50,000.0000	99.8962	49,948.10 49,851.00	49,851.00	<1%	97.10	575.00 1 26%
							Accrued Interest: 190.07

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Account of
PHILIP S HARPER FOUNDATION INC

Account Number
4101-1655

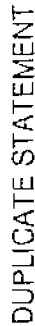
Statement Period
September 1-30, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds
(continued)

	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
AMERICAN EXPRES 1.125%17	50,000.0000	99.9648	49,982.40	49,790.00	<1%	192.40	562.50
DUE 06/05/17			49,790.00				1.28%
CUSIP 0258M0DM8							
MOODY'S A2 S&P A-							
KRAFT FOODS GROU 2.25%17	25,000.0000	100.6223	25,155.58	25,137.58	<1%	18.00 ^b	562.50
DUE 06/05/17			25,506.75				1.43%
CUSIP 50076QAY2							
MOODY'S Baa3 S&P BBB-							
VERIZON COMMUNIC 1.35%17	50,000.0000	100.1287	50,064.35	49,970.00	<1%	94.35	675.00
DUE 06/09/17			49,970.00				1.37%
CUSIP 92343VCE2							
MOODY'S Baa1 S&P BBB+							
EBAY INC 1.35%17	45,000.0000	100.0780	45,035.10	44,494.20	<1%	540.90	607.50
DUE 07/15/17			44,494.20				1.96%
CUSIP 278642AG8							
MOODY'S Baa1 S&P BBB+							
ABBVIE INC 1.75%17	40,000.0000	100.3021	40,120.84	40,148.48	<1%	(27.64) ^b	700.00
DUE 11/06/17			40,370.40				1.40%
CUSIP 00287YAJ8							
MOODY'S Baa2 S&P A-							
							Accrued Interest: 281.94
							Accrued Interest: 128.25
							Accrued Interest: 210.00
							Accrued Interest: 181.25
							Accrued Interest: 181.25

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Statement Period
September 1-30, 2016[illegible]

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DUPLICATE STATEMENT

Schwab One® Account of
PHILIP S HARPER FOUNDATION INC

Account Number
4101-1655

Statement Period

September 1-30, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds
(continued)

	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
BP CAPITAL MKT 1.375%18F	20,000.0000	99.9788	19,995.76	20,037.04	<1%	(41.28) ^b	275.00
DUE 05/10/18 BP CAPITAL MKT PLC CUSIP: 05565QCE6			20,046.00				1.25%
MOODY'S: A2 S&P: A-							
ABBVIE INC 1.8%18	25,000.0000	100.3979	25,099.48	25,132.26	<1%	(32.78) ^b	450.00
DUE 05/14/18			25,164.00				1.46%
CUSIP: 00287YAN9							
MOODY'S: Baa2 S&P: A-							
JPMORGAN CHASE 1.625%18	35,000.0000	100.2006	35,070.21	34,747.30	<1%	322.91	568.75
DUE 05/15/18			34,747.30				1.90%
CUSIP: 46625HJL5							
MOODY'S: A3 S&P: A-							
AMERICAN EXPRESS 1.55%18	25,000.0000	100.3400	25,085.00	25,107.90	<1%	(22.90) ^b	387.50
DUE 05/22/18			25,133.50				1.28%
CUSIP: 025816BG3							
MOODY'S: A3 S&P: BBB+							
EMC CORP MASS 1.875%18	35,000.0000	98.3403	34,419.11	34,597.50	<1%	(178.39)	656.25
DUE 06/01/18			34,597.50				2.45%
CUSIP: 268648AP7							
MOODY'S: Ba2 S&P: BB-							

Accrued Interest: 107.71

Accrued Interest: 171.25

Accrued Interest: 214.86

Accrued Interest: 138.85

Accrued Interest: 218.75

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DUPLICATE STATEMENT

Schwab One® Account of
PHILIP S HARPER FOUNDATION INC

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value <i>Cost Basis</i>	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
WISCONSIN ELEC PW 1 7%18 DUE 06/15 18 CALLABLE 05/15/18 AT 100 00000 CUSIP 976655CF3 MOODY'S: A1 S&P A-	30,000.0000	100.8554	30,256.62 30,015.30	30,010.49	<1%	246.13 ^b	510.00 1 67%
KINDER MORGAN EN 2.65%19 DUE 02/01/19 CUSIP 494550BR5 MOODY'S Baa3 S&P BBB-	15,000.0000	100.8298	15,124.47 14 934.30	14,934.30	<1%	190.17	Accrued Interest: 150 17 397 50 2 91%
WESTPAC BANKING 1.65%19F DUE 05/13/19 WESTPAC BANKING LTD CUSIP 961214CT8 MOODY'S: Aa2 S&P AA-	40,000.0000	100.1002	40,040.08 40,315.60	40,306 56	<1%	(266.48) ^b	Accrued Interest: 66.25 660.00 1 35%
							Accrued Interest: 253.00

DUPLICATE STATEMENT

Schwab One® Account of
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Investment Detail - Fixed Income (continued)

Corporate Bonds
(continued)

	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CITIGROUP INC 2.05%19 DUE 06/07/19 CUSIP: 172967KS9 MOODY'S Baa1 S&P BBB+	40,000.0000	100.6736	40,269.44 40,430.00	40,417.96	<1%	(148.52) ^b	820.00 1.65%

Accrued Interest: 255.11

Total Corporate Bonds	790,000.0000		791,079.67	789,501.38	12%	1,578.31^b	12,590.00
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Total Cost Basis:

790,717.39

Total Accrued Interest for Corporate Bonds: 4,188.38

CDs & BAs

	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
DISCOVER BK 1.15%16 CD FDIC INS DUE 10/03/16 GREENWOOD DE CUSIP 254671XB1 MOODY'S: NR S&P NR	35,000.0000	100.0020	35,000.70 35,031.50	35,000.06	<1%	0.64 ^b	402.50 1.11%

Accrued Interest: 200.70

GOLDMAN SACHS BK 1.35%16 CD FDIC INS DUE 10/17/16 NEW YORK NY CUSIP 38143AM77 MOODY'S: NR S&P: NR	20,000.0000	100.0270	20,005.40 20,190.00	20,103.16	<1%	2.24^b	270.00 0.99%
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Accrued Interest: 123.53

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DUPLICATE STATEMENT

Schwab One® Account of
PHILIPS HARPER FOUNDATION INC

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Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GOLDMAN SACHS BK 0.95% 16	25,000.0000	100.0262	25,006.55	24,953.25	<1%	53.30	237.50
CD FDIC INS DUE 10/31/16 NEW YORK NY			24,953.25				1.04%
CUSIP 38148JBEO MOODY'S: NR S&P: NR							
SYNCHRONY BANK 1.1% 16	35,000.0000	100.0607	35,021.25	35,000.00	<1%	21.25	385.00
CD FDIC INS DUE 11/15/16 DRAPER UT			35,000.00				1.10%
CUSIP 36152TGG4 MOODY'S: NR S&P: NR							
DISCOVER BK 0.9% 17	25,000.0000	100.0780	25,020.28	25,766.00	<1%	254.28	234.00
CD FDIC INS DUE 05/22/17 GREENWOOD DE			25,766.00				1.27%
CUSIP 254671PL8 MOODY'S: NR S&P: NR							
DISCOVER BK 1.1% 17	25,000.0000	100.1826	25,045.65	24,868.50	<1%	177.15	275.00
CD FDIC INS DUE 05/12/17 GREENWOOD DE			24,868.50				1.31%
CUSIP 254671U99 MOODY'S: NR S&P: NR							
							Accrued Interest: 84.38

Accrued Interest: 100.86

Accrued Interest: 146.62

Accrued Interest: 84.62

Accrued Interest: 84.38

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DUPLICATE STATEMENT

Schwab One® Account of
PHILIP S HARPER FOUNDATION INC

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Investment Detail - Fixed Income (continued)

CDs & BAs (continued)		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GOLDMAN SACHS BK	25,000.0000	100.0875	25,021.88	24,775.50	<1%	246.38	237.50	
CD FDIC INS DUE 06/12/17			24,775.50				1.31%	
NEW YORK NY								
CUSIP 38147JGP1								
MOODY'S NR S&P NR								
Accrued Interest: 72.23								
GE CAP BANK INC	30,000.0000	100.7959	30,238.77	30,180.92	<1%	57.85 ^b	480.00	
1.6%18							1.23%	
CD FDIC INS DUE 05/30/18			30,224.10					
SALT LAKE CITY UT								
CUSIP 36163BKT8								
MOODY'S NR S&P NR								
Accrued Interest: 161.75								
AMER EXPRESS CNTR	50,000.0000	100.2987	50,149.35	49,613.50	<1%	305.85	725.00	
1.45%18							1.56%	
CD FDIC INS DUE 06/11/18			49,843.50					
MIDVALE UT								
CUSIP 02587DYP7								
MOODY'S NR S&P NR								
Accrued Interest: 224.45								
DISCOVER BK	50,000.0000	100.2964	50,148.20	49,750.00	<1%	398.20	725.00	
1.45%18			49,750.00				1.63%	
CD FDIC INS DUE 06/11/18								
GREENWOOD DE								
CUSIP 254672PS1								
MOODY'S NR S&P NR								
Accrued Interest: 224.45								

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DUPLICATE STATEMENT

Schwab One® Account of
PHILIP S HARPER FOUNDATION INC

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Investment Detail - Fixed Income (continued)

CDs & BAS (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ALLY BANK 1.2% 19	35,000.0000	99.3621	Cost Basis 34,776.74	34,943.30	<1%	(166.56)	420.00 1.25%
CD FDIC INS DUE 05/06/19 MIDVALE UT			34,943.30				
CUSIP 02006LA60 MOODY'S NR S&P NR							
CAPITAL ONE BANK 1.2% 19	11,000.0000	99.3573	10,929.30	10,970.95	<1%	(41.66)	Accrued Interest: 171.45 132.00 1.30%
CD FDIC INS DUE 05/06/19 GLEN ALLEN VA			10,970.96				
CUSIP 140420YN4 MOODY'S NR S&P NR							
AMER EXPRESS CNTRN 1.7% 19	34,000.0000	100.6959	34,236.61	34,315.66	<1%	(79.05) ^b	Accrued Interest: 54.25 578.00 1.33%
CD FDIC INS DUE 05/14/19 MIDVALE UT			34,323.00				
CUSIP 02587DXX1 MOODY'S NR S&P NR							
Total CDs & BAS	401,000.0000		401,600.68	400,370.61	6%	1,229.87 ^b	Accrued Interest: 221.70 5,101.50
		Total Cost Basis:	400,639.61				Total Accrued Interest for CDs & BAS: 1,870.99
Total Fixed Income	1,191,000.0000		1,192,680.35	1,189,872.17	18%	2,808.18 ^b	17,691.50
		Total Cost Basis:	1,191,356.91				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

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DUPLICATE STATEMENT

Schwab One® Account of
PHILIP S HARPER FOUNDATION INC

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Investment Detail - Fixed Income (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ABBVIE INC SYMBOL ABBV	1,200.0000	63.0700	75,684.00 50,661.30	1%	25,022.70	3.61%	2,736.00
ACCENTURE PLC F CLASS A SYMBOL ACN	875.0000	122.1700	106,898.75 36,520.26	2%	70,378.49	1.80%	1,925.00
AFFILIATED MANAGERS SYMBOL AMG	200.0000	144.7000	28,940.00 33,924.27	<1%	(4,984.27)	N/A	N/A
AKZO NOBEL N V F ADR 1 ADR REP 0.33 ORD SHS SYMBOL AKZOY	1,600.0000	22.5900	36,144.00 42,568.42	<1%	(6,424.42)	3.96%	1,434.33
ALLERGAN PLC F SYMBOL AGN	105.0000	230.3100	24,182.55 31,110.77	<1%	(6,928.22)	N/A	N/A
ALPHABET INC. A CLASS A SYMBOL GOOGL	130.0000	804.0600	104,527.80 31,162.58	2%	73,365.22	N/A	N/A

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Schwab One® Account of
PHILIP S HARPER FOUNDATION INCAccount Number
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALPHABET INC. CLASS C SYMBOL GOOG	145.0000	777.2900	112,707.05 35,680.94	2%	77,026.11	N/A	N/A
APPLE INC SYMBOL AAPL	2,390.0000	113.0500	270,189.50 21,068.93	4%	249,120.57	2.01%	5,449.20
BECTON DICKINSON&CO SYMBOL BDx	950.0000	179.7300	170,743.50 76,317.72	3%	94,425.78	1.46%	2,508.00
CARMAX INC SYMBOL KMX	2,075.0000	53.3500	110,701.25 44,582.49	2%	66,018.76	N/A	N/A
CISCO SYSTEMS INC SYMBOL CSCO	2,300.0000	31.7200	72,956.00 35,271.02	1%	37,684.98	3.27%	2,392.00
CME GROUP INC CLASS A SYMBOL CME	950.0000	104.5200	99,294.00 67,611.04	2%	31,682.96	2.29%	2,280.00
CORE LABORATORIES F SYMBOL CLB	715.0000	112.3300	80,315.95 33,269.41	1%	47,046.54	1.95%	1,573.00
CR BARD INCORPORATE SYMBOL BCR	720.0000	224.2800	161,481.60 41,650.94	2%	119,830.66	0.46%	748.80
CRITEO SA F ADR 1 ADR REPS 1 ORD SHS SYMBOL CRTO	550.0000	35.1100	19,310.50 22,124.62	<1%	(2,814.12)	N/A	N/A

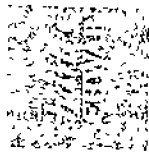
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Schwab One® Account of
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
DELPHI AUTOMOTIVE PLC F SYMBOL DLPH	400.0000	71.3200	28,528.00 27,136.55	<1%	1,391.45	1.62%	464.00
DIAGEO PLC F ADR 1 ADR REPS 4 ORD SHS SYMBOL DEO	550.0000	116.0400	63,822.00 40,020.62	<1%	23,801.38	2.18%	1,397.03
EMERSON ELECTRIC CO SYMBOL EMR	2,200.0000	54.5100	119,922.00 102,543.20	2%	17,378.80	3.48%	4,180.00
EXPRESS SCRIPTS HLDG SYMBOL ESRX	1,000.0000	70.5300	70,530.00 54,397.15	1%	16,132.85	N/A	N/A
EXXON MOBIL CORP SYMBOL XOM	650.0000	87.2800	56,732.00 41,094.80	<1%	15,637.20	3.43%	1,950.00
GILEAD SCIENCES INC SYMBOL GILD	700.0000	79.1200	55,384.00 72,658.56	<1%	(17,274.56)	2.37%	1,316.00
GLAXOSMITHKLINE PLC F ADR 1 ADR REPS 2 ORD SHS SYMBOL GSK	1,000.0000	43.1300	43,130.00 44,704.60	<1%	(1,574.60)	4.63%	2,000.78
HOME DEPOT INC SYMBOL HD	600.0000	128.6800	77,208.00 60,415.75	1%	16,792.25	2.14%	1,656.00
HONDA MOTOR CO LTD F ADR 1 ADR REPS 1 ORD SHS SYMBOL HMC	700.0000	28.9200	20,244.00 20,749.30	<1%	(505.30)	N/A	N/A
Accrued Dividend: 499.17							

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DUPLICATE STATEMENT

Schwab One® Account of
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
IBM CORP SYMBOL IBM	150.0000	158.8500	23,827.50 17,374.98	<1%	6,452.52	3.52%	840.00
IHS MARKIT LTD F SYMBOL INFO	2,956.0000	37.5500	110,997.80 97,193.28	2%	13,804.52	N/A	N/A
INTEL CORP SYMBOL INTC	1,600.0000	37.7500	60,400.00 33,925.75	<1%	26,474.25	2.75%	1,664.00
KINDER MORGAN INC SYMBOL KMI	3,878.0000	23.1300	89,698.14 37,575.90	1%	52,122.24	2.16%	1,939.00
KRAFT HEINZ COMPANY SYMBOL KHC	1,016.0000	89.5100	90,942.16 33,341.69	1%	57,600.47	2.56%	2,336.80
MONDELEZ INTL CLASS A SYMBOL MDLZ	2,475.0000	43.9000	108,652.50 46,272.92	2%	62,379.58	1.54%	1,683.00
NETSUITE INC TENDER OFFER EXP 10/06/16 SYMBOL N	375.0000	110.6900	41,508.75 36,728.85	<1%	4,779.90	N/A	N/A
NOBLE ENERGY INC SYMBOL NBL	2,330.0000	35.7400	83,274.20 45,202.02	1%	38,072.18	1.11%	932.00
ORACLE CORPORATION SYMBOL ORCL	2,225.0000	39.2800	87,398.00 36,223.11	1%	51,174.89	1.52%	1,335.00

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DUPLICATE STATEMENT

Schwab One® Account of
PHILIP S HARPER FOUNDATION INC

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PEPSICO INCORPORATED SYMBOL: PEP	300.0000	108.7700	32,631.00 19,971.86	<1%	12,659.14	2.76%	903.00
PROCTER & GAMBLE EXCHANGE OFFER EXP 09/29/16 SYMBOL: PG	1,315.0000	89.7500	118,021.25 59,655.20	2%	58,366.05	2.98%	3,521.57
QUALCOMM INC SYMBOL: QCOM	2,475.0000	68.5000	169,537.50 73,588.36	3%	95,949.14	3.09%	5,247.00
SANOFI SPOND F ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: SNY	700.0000	38.1900	26,733.00 34,048.59	<1%	(7,315.59)	4.35%	1,164.30
SASOL LIMITED F ADR 1 ADR REPS 1 ORD SHS SYMBOL: SSL	2,000.0000	27.3200	54,640.00 46,660.00	<1%	7,980.00	2.82%	1,545.33
SCHEIN HENRY INC SYMBOL: HSIC	1,020.0000	162.9800	166,239.60 25,716.49	3%	140,523.11	N/A	N/A
SCHLUMBERGER LTD F SYMBOL: SLB	875.0000	78.6400	68,810.00 52,570.00	1%	16,240.00	2.54%	1,750.00
						Accrued Dividend.	437.50

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SHIRE PLC F ADR 1 ADR REPS 3 ORD SHS SYMBOL SHPG	130.0000	193.8600	25,201.80 29,068.02	<1%	(3,866.22)	0.68%	172.85
SOUTHWESTERN ENERGY SYMBOL SWN	1,250.0000	13.8400	17,300.00 47,904.41	<1%	(30,604.41)	N/A	N/A
STERICYCLE INC SYMBOL SRCL	1,845.0000	80.1400	147,858.30 30,469.34	2%	117,388.96	N/A	N/A
UNILEVER PLC F ADR 1 ADR REPS 1 ORD SHS SYMBOL UL	600.0000	47.4000	28,440.00 24,598.85	<1%	3,841.15	2.97%	847.44
VODAFONE GROUP F ADR 1 ADR REPS 10 ORD SHS SYMBOL VOD	1,113.0000	29.1500	32,443.95 47,081.35	<1%	(14,637.40)	7.02%	2,279.27
XYLEM INC. SYMBOL XYL	1,450.0000	52.4500	76,052.50 43,078.69	1%	32,973.81	1.18%	898.42
Total Equities	64,783.0000		3,670,184.40 1,985,594.80	58%	1,884,589.50		63,068.12
Total Cost Basis:			1,985,594.80				
							Total Accrued Dividend for Equities: 2,623.17

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the annotate codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Account of
PHILIP S HARPER FOUNDATION INC

Account Number
4101-1655

Statement Period
September 1-30, 2016

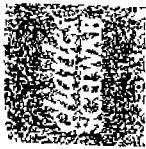
Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced charges to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES EDGE MSCI MIN VOL EAFE ETF SYMBOL: EFAV	675.0000	67.6400	45,657.00 45,582.19	<1%	74.81	2.96%	1,354.16
ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF SYMBOL: EEMV	4,500.0000	54.0600	243,270.00 256,257.10	4%	(12,987.10)	2.37%	5,777.32
ISHARES MSCI CANADA ETF SYMBOL: EWC	1,675.0000	25.6900	43,030.75 56,971.09	<1%	(13,940.34)	1.52%	655.76
ISHARES MSCI EMERGING MARKETS ETF SYMBOL: EEM	9,775.0000	37.4500	366,073.75 410,573.50	6%	(44,499.75)	1.42%	5,199.97
ISHARES RUSSELL MID CAP ETF SYMBOL: IWR	3,915.0000	174.3200	682,462.80 554,827.08	10%	127,635.72	1.26%	8,653.01
VANGUARD SMALL CAP VALUE ETF SYMBOL: VBR	1,995.0000	110.6600	220,766.70 130,287.86	3%	90,478.84	2.36%	5,226.90

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DUPLICATE STATEMENT

Schwab One® Account of
PHILIP S HARPER FOUNDATION INC

Account Number
4101-1655

Statement Period
September 1-30, 2016

Investment Detail - Other Assets (continued)

Other Assets (continued)				% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WISDOMTREE EMRG MKRT HG DIV ETF	Quantity	Market Price	Market Value Cost Basis	1%	(28,396.53)	8.57%	6,440.00
SYMBOL DEM							
Total Other Assets	24,536.0000		1,678,401.00	26%	119,365.65		33,507.12
			Total Cost Basis				
			1,558,035.35				

Estimated Annual Income (EAI) and Estimated Yield (EY) calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or an interest charge is to future payments in which case EAI and EY will continue to display at a prior rate.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Qty	Unit Price	Total Amount
09/02/16	08/30/16	Bought	CITIGROUP INC 2.05%19	40,000.0000	101.0750	40,619.06
			DUE 06/07/19 172967KS9			
			With accrued interest of \$189.06			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnote for Your Account" section for an explanation of the endnote codes and symbols on this statement.

PHILIP S. HARPER FOUNDATION
FORM 990-PF TIN 36-6049875
YEAR END SEPTEMBER 30,2016
PART VI CAPITAL GAINS & LOSSES ON INVESTMENT INCOME

ITEM	HOW ACQUIRED	DATE PURCHASE	DATE SOLD	SALE PRICE	COST	GAIN LOSS
JPMORGAN CHASE BOND	P	5/16/2013	10/15/2015	25,000	25,124	-124
SOUTH32 LTD	P	5/18/2015	11/5/2015	1,079	1,890	-811
VOLKSWAGEN	P	VARIOUS	11/5/2015	13,008	22,070	-9,062
VOLKSWAGEN	P	12/15/2014	11/5/2015	650	1,093	-443
VERIZON	P	5/16/2013	11/2/2015	25,000	24,988	12
NOBLE	P	VARIOUS	11/5/2015	9,349	25,337	-15,988
ACCENTURE	P	3/31/2013	12/2/2015	16,230	6,302	9,928
BHP BILLITON	P	7/26/2007	12/2/2015	14,240	33,374	-19,134
CORE LABORATORIES	P	6/14/2007	12/2/2015	7,585	3,024	4,561
APPLE	P	4/4/2006	12/3/2015	4,053	309	3,744
BECTON DICKINSON	P	4/15/2008	12/3/2015	3,786	2,105	1,681
CR BARD	P	12/24/2005	12/3/2015	4,691	1,610	3,081
SCHEIN HENRY	P	6/10/2004	12/3/2015	3,945	630	3,315
MERRILL LYNCH BOND	P	1/15/1998	1/26/2016	100,000	101,000	-1,000
BECTON DICKINSON	P	4/15/2008	2/29/2016	5,161	2,947	2,214
CR BARD	P	10/24/0/8	2/29/2016	6,749	2,254	4,495
PROCTER & GAMBLE	P	3/6/2009	2/29/2016	4,822	2,722	2,100
SCHEIN HENRY	P	6/10/2004	2/29/2016	8,312	1,261	7,051
APPLE BOND	P	3/3/2013	5/3/2016	30,000	30,035	-35
ALLY BANK BOND	P	11/21/2013	5/5/2016	25,000	25,207	-207
BMW BANK BOND	P	VARIOUS	5/10/2016	55,000	54,799	201
GE CAPITAL BANK BOND	P	5/7/2013	5/10/2016	25,000	25,000	0
DISCOVER BANK BOND	P	8/13/2013	05/169/16	35,000	34,824	176
MERCK & CO BOND	P	8/13/2013	5/18/2016	30,000	29,923	77
AMERICAN EXPRESS BOND	P	5/16/2013	5/23/2016	25,000	25,000	0
DISCOVER BANK BOND	P	11/13/2013	5/31/2016	30,000	29,955	45
BAXTER BOND	P	8/14/2013	6/1/2016	35,000	35,061	-61
GOLDMAN SACHS BOND	P	11/20/2014	6/6/2016	25,000	24,949	51
GE CAPITAL BANK BOND	P	8/22/2013	6/8/2016	30,000	30,191	-191
IHS MARKIT	P	3/6/2009	7/13/2016	21	19	2
HIS	9	3/3/2009	7/13/2016	116,941	37,153	79,788
ERICSSON	P	2/29/2016	8/25/2016	2,220	2,769	-549
IHS MARKIT	P	7/13/2016	8/25/2016	21,879	19,728	2,151
ISHARES RUSSELL MID CAP	P	2/28/2016	8/25/2016	32,417	26,218	6,199
ACCENTURE	P	3/31/2010	8/25/2016	11,454	4,201	7,253
AKZO NOBEL	P	3/25/2014	8/25/2016	2,239	2,661	-422
CME GROUP	P	9/23/2008	8/25/2016	5,260	4,013	1,247
ERICSSON	P	1/28/2015	8/25/2016	740	1,209	-469
ERICSSON	P	1/28/2015	8/25/2016	740	1,209	-469

PHILIP S. HARPER FOUNDATION
FORM 990-PF TIN 36-6049875
YEAR END SEPTEMBER 30,2016
PART VI CAPITAL GAINS & LOSSES ON INVESTMENT INCOME

ITEM	HOW ACQUIRED	DATE PURCHASE	DATE SOLD	SALE PRICE	COST	GAIN LOSS
ERICSSON	P	1/28/2015	8/25/2016	740	1,209	-469
ERICSSON	P	1/28/2015	8/25/2016	740	1,209	-469
ERICSSON	P	1/28/2015	8/25/2016	1,480	2,418	-938
ERICSSON	P	1/28/2015	8/25/2016	1,480	2,418	-938
ERICSSON	P	1/28/2015	8/25/2016	1,480	2,418	-938
ERICSSON	P	1/28/2015	8/25/2016	7,400	12,088	-4,688
NETSUITE	P	12/15/2014	8/25/2016	40,843	38,819	2,024
QUAL COM	P	6/10/2004	8/25/2016	9,413	4,460	4,953
SCHLUMBERGER	P	2/13/2006	8/25/2016	4,065	3,004	1,061
VANGUARD SMALL CAP VALUE	P	5/20/2008	8/25/2016	26,106	15,350	10,756
VADAFONE	P	3/31/2010	8/25/2016	3,120	4,230	-1,110
TOTAL SALES SCHWAB				889,438	789,787	99,651
WELLS FARGO COMMON STOCK A CAPITAL GAIN DISTRIBUTION						74,139
WELLS FARGO COMMON STOCK A FUND	P	VARIOUS	2/16/2016	581,003	643,049	-62,046
TOTAL CAPITAL GAINS				1,470,441	1,432,836	111,744