



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation DANIEL R & ANNE M HARPER FOUNDATION		A Employer identification number 65-1051090	
Number and street (or P O box number if mail is not delivered to street address) 1470 ROYAL PALM SQUARE BLVD		Room/suite	B Telephone number (see instructions) (239) 689-3024
City or town, state or province, country, and ZIP or foreign postal code FORT MYERS, FL 33919		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,457,803	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	185,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	808	808		
	4 Dividends and interest from securities.	45,111	45,111		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	73,876			
	b Gross sales price for all assets on line 6a 354,180				
	7 Capital gain net income (from Part IV, line 2) . . .		73,876		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	304,795	119,795		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,390	3,939		35,451
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,890	2,445		2,445
	c Other professional fees (attach schedule)	12,407	12,407		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,500	90		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	303	242		61
	24 Total operating and administrative expenses. Add lines 13 through 23	58,490	19,123		37,957
	25 Contributions, gifts, grants paid	139,867			139,867
	26 Total expenses and disbursements. Add lines 24 and 25	198,357	19,123		177,824
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	106,438			
	b Net investment income (if negative, enter -0-)		100,672		
	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			34,661	34,021	34,021
	2	Savings and temporary cash investments			167,776	188,733	188,733
	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)			1,055,894	1,055,599	1,551,335
	c	Investments—corporate bonds (attach schedule).			611,956	691,103	681,214
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)			2,268	2,500	2,500
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			1,872,555	1,971,956	2,457,803
	17	Accounts payable and accrued expenses			432	221	
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			432	221	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			1,872,123	1,971,735	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 page 17 of the instructions)			1,872,123	1,971,735	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,872,555	1,971,956	

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	1,872,123
2	Enter amount from Part I, line 27a	2	106,438
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,978,561
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,826
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,971,735

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	73,876
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	4,897

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	175,298	1,947,415	0 090016
2011	140,998	1,844,514	0 076442
2010	140,929	1,696,415	0 083075
2009	125,974	1,513,091	0 083256
2008	245,210	1,682,337	0 145756

2	Total of line 1, column (d).	2	0 478545
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 095709
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,219,435
5	Multiply line 4 by line 3.	5	212,420
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,007
7	Add lines 5 and 6.	7	213,427
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	177,824

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,013
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	2,013
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	2,013
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	693
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	693
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	1,323
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 page 19 of the instructions for definition)?	1b		No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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		
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) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (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	Yes	

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?	13	Yes	
Website address N/A				
14	The books are in care of SHARON M THOMPSON Telephone no (239) 939-2233 Located at 1470 ROYAL PALM SQUARE BLVD FORT MYERS FL ZIP+4 33919			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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). 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? b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			
		1b		No
		1c		
		2b		
		3b		No
		4a		No
		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
All other program-related investments. See page 24 of the 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	2,102,808
b	Average of monthly cash balances.	1b	150,426
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,253,234
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,253,234
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,799
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,219,435
6	Minimum investment return. Enter 5% of line 5.	6	110,972

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	110,972
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,013
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,013
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	108,959
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	108,959
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	108,959

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	177,824
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	177,824
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	177,824
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				108,959
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	162,603			
b From 2009.	50,941			
c From 2010.	56,900			
d From 2011.	49,755			
e From 2012.	79,313			
f Total of lines 3a through e.	399,512			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 177,824				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				108,959
e Remaining amount distributed out of corpus	68,865			
5 Excess distributions carryover applied to 2013 (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	468,377			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	162,603			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	305,774			
10 Analysis of line 9				
a Excess from 2009. . . .	50,941			
b Excess from 2010. . . .	56,900			
c Excess from 2011. . . .	49,755			
d Excess from 2012. . . .	79,313			
e Excess from 2013. . . .	68,865			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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

DANAH R COOPER
5571 HALIFAX AVENUE
FORT MYERS, FL 33912
(239) 454-4999

b

The form in which applications should be submitted and information and materials they should include

APPLICATION WILL BE PROVIDED UPON REQUEST

c

Any submission deadlines

APPLICATIONS CONSIDERED TWICE ANNUALLY

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	139,867
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

Form **990-PF** (2013)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

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

d

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

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-06-30

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

SHARON M THOMPSON

Preparer's Signature

Date

2014-07-01

Check if self-employed

PTIN

P00244903

Firm's name

HUGHES SNELL & CO PA

Firm's EIN

59-2309183

Firm's address

1470 ROYAL PALM SQUARE BLVD FORT MYERS, FL 339191049

Phone no

(239) 939-2233

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLATFELTER	P	2013-05-14	2013-07-26
GOOGLE INC	P	2010-08-11	2013-05-10
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-09-20
MATTHEWS ASIA DIVIDEND INVESTOR	P	2010-08-11	2013-06-14
JPMORGAN CHASE & CO	P	2012-08-23	2013-06-18
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-01-31
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-09-20
MICROSOFT CORP	P	2001-05-17	2013-04-11
POWERSHARES FTSE RAFI US 1500 SMALL-	P	2012-02-15	2013-01-02
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-01-31
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-10-21
SPDR S&P 500	P	2010-08-11	2013-06-18
PRIMECAP ODYSSEY AGGRESSIVE GROWTH F	P	2013-01-07	2013-08-15
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-03-20
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-10-21
UNITEDHEALTH GROUP INC	P	2010-08-11	2013-06-18
RYLAND GROUP INC	P	2013-05-09	2013-11-25
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-03-20
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-11-20
VERIZON COMMUNICATIONS INC	P	2010-08-11	2013-09-04
CATERPILLAR INC	P	2011-08-24	2013-07-26
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-04-22
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-11-20
GUGGENHEIM S&P MIDCAP 400	P	2011-10-06	2013-05-16
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-04-22
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-12-20
JPMORGAN CHASE & CO	P	2012-05-22	2013-09-18
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-05-20
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-12-20
PERMANENT PERM PORTFOLIO	P	2012-02-28	2013-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-05-20
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-12-31
ULTRA PETROLEUM CORP	P	2011-02-15	2013-06-18
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-06-20
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-12-31
WISDOMTREE DIVIDEND TOP 100 FUND	P	2011-10-05	2013-06-18
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-06-20
ISHARES TIPS BOND	P	2008-06-03	2013-12-31
WISDOMTREE DIVIDEND TOP 100 FUND	P	2012-02-15	2013-06-18
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-07-22
ISHARES TIPS BOND	P	2009-01-21	2013-12-31
WISDOMTREE DIVIDEND TOP 100 FUND	P	2011-10-05	2013-10-14
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-07-22
JPMORGAN CHASE & CO	P	2010-08-11	2013-05-14
CISCO SYSTEMS INC	P	2010-08-11	2013-06-18
GOVERNMENT NATIONAL MTGE ASSN	P	2007-11-14	2013-08-20
JPMORGAN CHASE & CO	P	2010-08-11	2013-09-18
FEDERAL FARM CREDIT BANK	P	2010-04-01	2013-10-07
GOVERNMENT NATIONAL MTGE ASSN	P	2011-01-07	2013-08-20
MANNING & NAPIER WORLD OPPORTUNITIES	P	2010-08-11	2013-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,260		5,804	456
3,495		1,979	1,516
194		189	5
3,756		3,208	548
21,281		18,275	3,006
240		233	7
194		205	-11
1,956		1,993	-37
14,251		13,368	883
240		253	-13
194		189	5
50,881		34,002	16,879
7,818		5,965	1,853
1,651		1,605	46
194		205	-11
5,570		2,799	2,771
4,522		5,823	-1,301
1,651		1,740	-89
194		188	6
3,977		2,520	1,457
4,405		4,554	-149
227		221	6
194		204	-10
13,270		9,413	3,857
227		240	-13
198		193	5
2,162		1,400	762
220		214	6
198		209	-11
17,279		17,834	-555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		232	-12
199		194	5
1,549		3,287	-1,738
194		188	6
199		210	-11
12,692		9,171	3,521
194		204	-10
10,526		10,175	351
2,564		2,153	411
195		189	6
2,851		2,562	289
7,709		5,558	2,151
195		205	-10
6,378		4,898	1,480
11,171		10,587	584
193		187	6
14,131		10,337	3,794
50,000		53,169	-3,169
193		203	-10
32,923		31,570	1,353








Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			456
			1,516
			5
			548
			3,006
			7
			-11
			-37
			883
			-13
			5
			16,879
			1,853
			46
			-11
			2,771
			-1,301
			-89
			6
			1,457
			-149
			6
			-10
			3,857
			-13
			5
			762
			6
			-11
			-555


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			5
			-1,738
			6
			-11
			3,521
			-10
			351
			411
			6
			289
			2,151
			-10
			1,480
			584
			6
			3,794
			-3,169
			-10
			1,353


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL R HARPER 	PRESIDENT 1 00	0	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				
JOHN NOLAND 	DIRECTOR 1 00	0	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				
SHARON M THOMPSON 	SEC/TREAS 1 00	0	0	0
1470 ROYAL PALM SQUARE BLVD FORT MYERS, FL 33919				
DANAH R COOPER 	DIRECTOR 25 00	39,390	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				
DANIEL S HARPER 	DIRECTOR 1 00	0	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				
RONALD E INGE 	DIRECTOR 1 00	0	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				
AMANDA BROCK 	DIRECTOR 1 00	0	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				

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				
AFCAAM PO BOX 50044 FORT MYERS,FL 33994	NONE	PUBLIC	GENERAL NEEDS	2,500
AGAPE HOME PO BOX 1253 MOORE HAVEN,FL 33471	NONE	PUBLIC	GENERAL NEEDS	2,500
BIG BROTHERS BIG SISTERS OF THE SUN 7275 CONCOURSE DR STE 100 FORT MYERS,FL 33908	NONE	NONE	MENTORING PROGRAM	2,500
BRIGHTEST HORIZONS 10320 GLADIOLUS DRIVE FORT MYERS,FL 33908	NONE	PUBLIC	SCHOOL AGE PROGRAMS	2,500
CALEB'S CRUSADE PO BOX 60017 FORT MYERS,FL 33907	NONE	PUBLIC	GENERAL NEEDS	1,000
CHILDREN'S ADVOCACY CENTER OF SWFL 3830 EVANS AVE FORT MYERS,FL 33901	NONE	PUBLIC	GENERAL NEEDS	2,500
CHILD CARE OF SW FL 4315 METRO PARKWAY FORT MYERS,FL 33901	NONE	PUBLIC	GENERAL NEEDS	2,000
EBENEZER CHRISTIAN ACADEM PO BOX 6962 FORT MYERS,FL 33911	NONE	PUBLIC	BACK PACK EVENT	3,000
FES ENGINEERING FDN 2271MCGREGOR BLVD FORT MYERS,FL 33901	NONE	PUBLIC	GENERAL NEEDS	500
FIRST ASSEMBLY - CORNERST 3220 DR MARTIN LUTHER KING JR BLVD FORT MYERS,FL 33916	NONE	PUBLIC	GENERAL NEEDS	2,500
FORT MYERS RESCUE MISSION 6900 MISSION LN FORT MYERS,FL 33916	NONE	PUBLIC	GENERAL NEEDS	2,500
GABRIEL HOUSE 16520 S TAMIAMI TRAIL FORT MYERS,FL 33908	NONE	PUBLIC	GENERAL NEEDS	10,000
GIRL SCOUTS OF GULFCOAST 12651 GIRL SCOUT LANE FORT MYERS,FL 33913	NONE	PUBLIC	GENERAL NEEDS	2,000
H FRED WILLIAM EVANGELISTIC PO BOX 8872 DOTHAN,AL 36304	NONE	PUBLIC	GENERAL NEEDS	1,000
HABITAT FOR HUMANITY 1288 NORTH TAMIAMI TRAIL NORTH FORT MYERS,FL 33903	NONE	PUBLIC	GENERAL NEEDS	1,000
Total  3a				139,867

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				
HARRY CHAPIN FOOD BANK 2126 ALICIA STREET FORT MYERS,FL 33901	NONE	PUBLIC	FOOD ASSISTANCE	2,500
HOPE HOSPICE 9470 HEALTHPARK CIRCLE FORT MYERS,FL 33908	NONE	PUBLIC	GENERAL NEEDS	500
INTERVARSITY CHRISTIAN FE 14901 PARK LAKE DR 207 FORT MYERS,FL 33919	NONE	PUBLIC	GENERAL NEEDS	1,000
JUNIOR ACHIEVEMENT 9530 MARKETPLACE ROAD ST FORT MYERS,FL 33912	NONE	PUBLIC	INTERNATIONAL ACADEMY PROJECT	2,000
LEE BIA BUILDERS CARE 10501 SIX MILE CYPRESS PKWY 104 FORT MYERS,FL 33966	NONE	PUBLIC	GENERAL NEEDS	2,500
LEE MEMORIAL HOSPITAL FOUNDATION 9800 S HEALTHPARK DR FORT MYERS,FL 33908	NONE	PUBLIC	RESPIRATORY THERAPY AREA	25,000
LIBERTY YOUTH RANCH 27725 OLD 41 ROAD BONITA SPRINGS,FL 34135	NONE	PUBLIC	GENERAL NEEDS	2,500
LIFE LINE FAMILY CENTER 907 SE 5TH AVENUE CAPE CORAL,FL 33990	NONE	PUBLIC	FOOD ASSISTANCE	8,000
LOVE A CHILD PO BOX 11000 NAPLES,FL 34101	NONE	PUBLIC	GENERAL NEEDS	10,000
MAKE A WISH 3635 BONITA BEACH RD 4 BONITA SPRINGS,FL 34134	NONE	PUBLIC	GENERAL NEEDS	500
MONTESSORI MULTICULTURAL SCHOOL 13411 SHIRE LANE FORT MYERS,FL 33912	NONE	PUBLIC	REPAIR PLAY GROUND	2,000
MUSCULAR DYSTROPHY 6315 PRESIDENTIAL COURT FORT MYERS,FL 33919	NONE	PUBLIC	SUMMER CAMP	500
NATIONS ASSOCIATION PO BOX 1060 FORT MYERS,FL 33902	NONE	PUBLIC	GENERAL NEEDS	5,000
OUR MOTHER'S HOME OF SWFL 18011 SOUTH TAMIAMI TRAIL FORT MYERS,FL 33908	NONE	PUBLIC	MENTORED LIVING PROGRAM	5,000
PACE CENTER OF GIRLS 3760 SCHOOLHOUSE RD W FORT MYERS,FL 33916	NONE	PUBLIC	GENERAL NEEDS	500
Total  3a				139,867

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>				
PLANNED GIVING COUNCIL PO BOX 07066 FORT MYERS,FL 33919	NONE	PUBLIC	GENERAL NEEDS	3,000
SALVATION ARMY PO BOX 60087 FORT MYERS,FL 33906	NONE	PUBLIC	GENERAL NEEDS	5,000
SHELTER FOR ABUSED WOMEN PO BOX 10102 NAPLES,FL 34101	NONE	PUBLIC	EMERGENCY SHELTER PROGRAMS	2,500
SOUP KITCHEN - CCM I PO BOX 2143 FORT MYERS,FL 33902	NONE	PUBLIC	FOOD ASSISTANCE	6,867
UNITED WAY 7273 CONCOURSE DR FORT MYERS,FL 33908	NONE	PUBLIC	MOBILE FEEDING PROGRAM	2,500
WARM BLANKETS 5105 TOLLVIEW DR 155 ROLLING MEADOWS,IL 60008	NONE	PUBLIC	GENERAL NEEDS	1,000
WEE PROMISE CHRISTIAN DAYCARE 4117 CORONADO PKWY CAPE CORAL,FL 33904	NONE	PUBLIC	GENERAL NEEDS	1,000
WORD PROPHETIC MINISTRY PO BOX 907 COLTON,CA 92324	NONE	PUBLIC	GENERAL NEEDS	10,000
YOUNG LIFE 5264 CLAYTON COURT 5 FORT MYERS,FL 33907	NONE	PUBLIC	GENERAL NEEDS	2,500
Total			3a	139,867

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2013

Name of the organization DANIEL R & ANNE M HARPER FOUNDATION	Employer identification number 65-1051090
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIEL R HARPER 5571 HALIFAX AVE FORT MYERS, FL 33912	\$ 185,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization DANIEL R & ANNE M HARPER FOUNDATION	Employer identification number 65-1051090
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization DANIEL R & ANNE M HARPER FOUNDATION	Employer identification number 65-1051090
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2013 Accounting Fees Schedule

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,890	2,445		2,445

TY 2013 Compensation Explanation

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Person Name	Explanation
DANIEL R HARPER	
JOHN NOLAND	
SHARON M THOMPSON	
DANAH R COOPER	
DANIEL S HARPER	
RONALD E INGE	
AMANDA BROCK	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: DANIEL R & ANNE M HARPER FOUNDATION
EIN: 65-1051090

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	691,103	681,214

TY 2013 Investments Corporate Stock Schedule

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	818,354	1,197,710
WADDELL & REED	237,245	353,625
UNKNOWN		

TY 2013 Other Assets Schedule

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	2,274	1,865	1,865
LT CAPITAL GAINS RECEIVABLE	-6	635	635

TY 2013 Other Decreases Schedule

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Description	Amount
OTHER DECREASES IN NET ASSETS	6,826

TY 2013 Other Expenses Schedule**Name:** DANIEL R & ANNE M HARPER FOUNDATION**EIN:** 65-1051090

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS EXPENSE	221	221		
CORPORATE ANNUAL REPORT	61			61
BANK CHARGES	21	21		

TY 2013 Other Professional Fees Schedule

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	12,407	12,407		

TY 2013 Substantial Contributors Schedule

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Name	Address
DANIEL R AND ANNE M HARPER	5571 HALIFAX AVENUE FORT MYERS, FL 33919

TY 2013 Taxes Schedule**Name:** DANIEL R & ANNE M HARPER FOUNDATION**EIN:** 65-1051090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	90	90		
IRS	1,410			