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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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 ☐	
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)▶\$ 2,583,045		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	188,227			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,059	1,059		
	4 Dividends and interest from securities.	45,623	45,623		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	170,436			
	b Gross sales price for all assets on line 6a 976,183				
	7 Capital gain net income (from Part IV, line 2) . . .		170,436		
	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	405,345	217,118		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,243	4,024		36,219
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,443	1,721		1,722
	c Other professional fees (attach schedule)	13,787	13,787		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,532	178		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	80	19		61
	24 Total operating and administrative expenses. Add lines 13 through 23	61,085	19,729		38,002
	25 Contributions, gifts, grants paid	150,332			150,332
	26 Total expenses and disbursements. Add lines 24 and 25	211,417	19,729		188,334
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	193,928			
	b Net investment income (if negative, enter -0-)		197,389		
	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	34,021	24,796	24,796
	2	Savings and temporary cash investments	188,733	48,718	48,718
	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)	1,055,599	1,276,772	1,701,696
	c	Investments—corporate bonds (attach schedule).	691,103	815,377	807,835
	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) ▶ _____			
15	Other assets (describe ▶ _____)	2,500			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,971,956	2,165,663	2,583,045	
Liabilities	17	Accounts payable and accrued expenses	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)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	221	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,971,735	2,165,663	
	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)	1,971,735	2,165,663	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,971,956	2,165,663	

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)	11,971,735
2	Enter amount from Part I, line 27a	2193,928
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	42,165,663
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 .	62,165,663

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	170,436
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	-6,751

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?
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))
2013	177,824	2,219,435	0 080121
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

2	Total of line 1, column (d).	2	0 412910
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 082582
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,481,751
5	Multiply line 4 by line 3.	5	204,948
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,974
7	Add lines 5 and 6.	7	206,922
8	Enter qualifying distributions from Part XII, line 4.	8	188,334

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 VIExcise 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,948
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	3,948
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	3,948
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,013	
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	2,013
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	9
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,944
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	

Part VII-AStatements 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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 ☐ \$ (2) On foundation managers ☐ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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) ☐ 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 2014 or the taxable year beginning in 2014 (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 2014, 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 2014?	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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

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 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	2,345,077
b	Average of monthly cash balances.	1b	174,467
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,519,544
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	2,519,544
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,481,751
6	Minimum investment return. Enter 5% of line 5.	6	124,088

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	124,088
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,948
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,948
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	120,140
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	120,140
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	120,140

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	188,334
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	188,334
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	188,334

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				120,140
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	50,941			
b From 2010.	56,900			
c From 2011.	49,755			
d From 2012.	79,313			
e From 2013.	68,865			
f Total of lines 3a through e.	305,774			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 188,334				
a Applied to 2013, 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 2014 distributable amount.				120,140
e Remaining amount distributed out of corpus	68,194			
5 Excess distributions carryover applied to 2014 (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	373,968			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 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 2009 not applied on line 5 or line 7 (see instructions) . . .	50,941			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	323,027			
10 Analysis of line 9				
a Excess from 2010. . . .	56,900			
b Excess from 2011. . . .	49,755			
c Excess from 2012. . . .	79,313			
d Excess from 2013. . . .	68,865			
e Excess from 2014. . . .	68,194			

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 2014, 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	150,332
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** (2014)

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

* * * * *

2015-03-25

* * * * *

Signature of officer or trustee

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 2015-05-07	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 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)
658 SHARES OF VANGUARD TOTAL BOND MA	P	2013-06-18	2014-01-02
214 SHARES OF GENERAL MTRS CO	P	2010-11-18	2014-01-07
776 965 SHARES OF PRINCIPAL MIDCAP I	P	2012-07-24	2014-03-31
169 344028 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2014-06-20
76 SHARES OF SPDR S&P 500 (MKT)	P	2009-08-03	2014-09-11
626 064 SHARES OF MAINSTAY MARKETFIE	P	2013-08-27	2014-10-21
86 SHARES OF CABELA'S INC	P	2013-05-10	2014-02-19
199 426144 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2014-01-21
71 SHARES OF BAIDU INC -SPON ADR	P	2013-02-26	2014-03-31
163 SHARES OF EXPRESS SCRIPTS HLDG	P	2012-09-06	2014-06-25

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)
52,679		53,995	-1,316
8,584		7,501	1,083
16,130		11,196	4,934
169		178	-9
15,157		7,612	7,545
10,349		10,937	-588
5,497		5,806	-309
199		194	5
11,075		6,404	4,671
11,258		10,487	771

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	
			-1,316
			1,083
			4,934
			-9
			7,545
			-588
			-309
			5
			4,671
			771

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)
28 SHARES OF SPDR S&P 500 (MKT)	P	2009-08-17	2014-09-11
134 SHARES OF PIMCO TOTAL RETURN ETF	P	2012-06-29	2014-10-28
2335 186 SHARES OF PRUDENTIAL HIGH-Y	P	2014-01-03	2014-08-12
199 423856 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2014-01-21
123 SHARES OF HOME DEPOT INC	P	2010-08-11	2014-03-31
169 815975 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2014-07-21
66 SHARES OF SPDR S&P 500 (MKT)	P	2009-09-08	2014-09-11
174 926004 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2014-11-20
86 SHARES OF ENERSYS COM	P	2014-01-06	2014-08-12
1517 692 SHARES OF MATTHEWS ASIA DIV	P	2010-08-11	2014-01-24

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)
5,584		2,759	2,825
14,655		14,143	512
13,474		13,427	47
199		210	-11
9,700		3,421	6,279
170		165	5
13,163		6,784	6,379
175		170	5
5,252		6,020	-768
22,705		19,821	2,884

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	
			2,825
			512
			47
			-11
			6,279
			5
			6,379
			5
			-768
			2,884

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)
222 SHARES OF GUGGENHEIM S&P MIDCAP	P	2011-10-06	2014-03-31
169 814025 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2014-07-21
90 SHARES OF SPDR S&P 500 (MKT)	P	2009-09-30	2014-09-11
174 923996 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2014-11-20
2042 776 SHARES OF TEMPLETON GLOBAL	P	2014-01-03	2014-10-17
1376 6629 UNITS OF GOVERNMENT NATION	P	2007-11-14	2014-02-20
292 SHARES OF SPDR S&P 500 (MKT)	P	2010-06-03	2014-03-31
49 SHARES OF MOHAWK INDUSTRIES INC	P	2013-05-16	2014-07-18
109 SHARES OF SPDR S&P 500 (MKT)	P	2010-06-03	2014-09-11
172 965993 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2014-12-22

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)
27,197		16,718	10,479
170		179	-9
17,949		9,539	8,410
175		184	-9
26,760		26,679	81
1,377		1,338	39
54,513		32,341	22,172
6,441		5,833	608
21,738		12,072	9,666
173		168	5

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	
			10,479
			-9
			8,410
			-9
			81
			39
			22,172
			608
			9,666
			5

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)
97 SHARES OF PIMCO TOTAL RETURN ETF	P	2014-08-12	2014-10-17
1376 6471 UNITS OF GOVERNMENT NATION	P	2011-01-07	2014-02-20
186 SHARES OF WISDOMTREE DIVIDEND EX	P	2011-10-05	2014-03-31
515 745 SHARES OF PRINCIPAL MIDCAP I	P	2012-07-24	2014-08-12
170 78598 UNITS OF GOVERNMENT NATION	P	2007-11-14	2014-09-22
172 964007 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2014-12-22
626 SHARES OF PIMCO TOTAL RETURN ETF	P	2014-03-31	2014-10-28
47 SHARES OF BAIDU INC -SPON ADR	P	2013-02-26	2014-03-13
186 SHARES OF TRANSOCEAN LTD	P	2010-05-19	2014-03-31
18 SHARES OF NOWINC COM	P	2011-09-14	2014-08-12

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)
10,620		10,576	44
1,377		1,451	-74
13,015		8,615	4,400
11,058		7,432	3,626
171		166	5
173		182	-9
68,464		66,735	1,729
8,079		4,240	3,839
7,633		11,686	-4,053
558		458	100

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	
			44
			-74
			4,400
			3,626
			5
			-9
			1,729
			3,839
			-4,053
			100

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)
170 78402 UNITS OF GOVERNMENT NATION	P	2011-01-07	2014-09-22
311 SHARES OF PIMCO TOTAL RETURN ETF	P	2014-08-12	2014-10-28
185 966067 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2014-03-20
1713 749835 UNITS OF GOVERNMENT NATI	P	2007-11-14	2014-04-21
149 SHARES OF WISDOMTREE DIVIDEND EX	P	2011-10-05	2014-08-12
417 25 SHARES OF T ROWE PRICE SMALL-	P	2010-08-11	2014-10-02
1353 209 SHARES OF CLEARBRIDGE INTER	P	2014-01-28	2014-12-15
185 963933 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2014-03-20
1713 730165 UNITS OF GOVERNMENT NATI	P	2011-01-07	2014-04-21
170 050976 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2014-08-20

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)
171		180	-9
34,013		33,908	105
186		181	5
1,714		1,666	48
10,793		6,901	3,892
19,602		12,438	7,164
19,608		23,099	-3,491
186		196	-10
1,714		1,806	-92
170		165	5

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	
			-9
			105
			5
			48
			3,892
			7,164
			-3,491
			-10
			-92
			5

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)
171 645985 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2014-10-20
191 SHARES OF FREEPORT-MCMORAN INC C	P	2014-08-12	2014-12-12
8 SHARES OF CELGENE CORP	P	2011-02-15	2014-03-24
172 035987 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2014-05-20
170 049024 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2014-08-20
171 644015 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2014-10-20
292 SHARES OF VANGUARD TOTAL BOND MA	P	2010-08-04	2014-01-02
17 SHARES OF BLACKROCK INC	P	2011-02-15	2014-03-26
172 034013 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2014-05-20
227 SHARES OF MULTIMEDIA GAMES INC	P	2013-05-20	2014-09-03

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)
172		167	5
4,190		7,063	-2,873
1,139		423	716
172		167	5
170		179	-9
172		181	-9
23,377		23,851	-474
5,281		3,490	1,791
172		181	-9
6,400		5,916	484

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	
			5
			-2,873
			716
			5
			-9
			-9
			-474
			1,791
			-9
			484

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)
266 155 SHARES OF TEMPLETON GLOBAL B	P	2010-02-18	2014-10-17
300 SHARES OF VANGUARD TOTAL BOND MA	P	2010-08-11	2014-01-02
231 208 SHARES OF PRIMECAP ODYSSEY A	P	2013-01-07	2014-03-31
240 SHARES OF HAVERTY FUNITURE COS I	P	2013-05-10	2014-05-21
1418 647 SHARES OF FRANKLIN ADJUSTAB	P	2011-03-23	2014-09-11
138 732 SHARES OF TEMPLETON GLOBAL B	P	2011-03-23	2014-10-17
216 SHARES OF VANGUARD TOTAL BOND MA	P	2010-11-18	2014-01-02
489 627 SHARES OF YACKTMAN SVC	P	2012-02-15	2014-03-31
163 SHARES OF ASTRAZENECA PLC SPONSO	P	2012-07-09	2014-05-27
6504 205 SHARES OF FRANKLIN ADJUSTAB	P	2012-10-11	2014-09-11

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)
3,487		3,431	56
24,018		24,660	-642
7,174		4,659	2,515
5,728		5,720	8
12,328		12,583	-255
1,817		1,873	-56
17,293		17,631	-338
11,614		8,911	2,703
11,624		7,418	4,206
56,522		57,952	-1,430

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	
			56
			-642
			2,515
			8
			-255
			-56
			-338
			2,703
			4,206
			-1,430

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)
74 SHARES OF MOLSON COORS BREWING CO	P	2012-10-05	2014-10-17
653 SHARES OF VANGUARD TOTAL BOND MA	P	2012-10-11	2014-01-02
167 103 SHARES OF T ROWE PRICE SMALL	P	2010-08-11	2014-03-31
75 SHARES OF NOWINC COM	P	2011-09-14	2014-06-02
60 SHARES OF APPLE INC	P	2011-10-21	2014-09-11
135 SHARES OF PHILIP MORRIS INTERNAT	P	2011-06-03	2014-10-17
102 SHARES OF VANGUARD TOTAL BOND MA	P	2012-10-18	2014-01-02
206 447 SHARES OF T ROWE PRICE SMALL	P	2012-10-11	2014-03-31
169 345972 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2014-06-20
36 SHARES OF SPDR S&P 500 (MKT)	P	2009-07-30	2014-09-11

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)
5,146		3,330	1,816
52,279		55,492	-3,213
8,497		4,981	3,516
26		19	7
5,982		3,365	2,617
11,498		9,320	2,178
8,166		8,637	-471
10,498		8,006	2,492
169		165	4
7,180		3,576	3,604

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	
			1,816
			-3,213
			3,516
			7
			2,617
			2,178
			-471
			2,492
			4
			3,604

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)
403 SHARES OF PIMCO TOTAL RETURN ETF	P	2013-02-04	2014-10-17

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)
44,124		44,038	86

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	
			86

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	40,243	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				
AGAPE HOME PO BOX 1253 MOORE HAVEN,FL 33471	NONE	PUBLIC	GENERAL NEEDS	500
BIG BROTHERS BIG SISTERS OF THE SUN 7275 CONCOURSE DR STE 100 FORT MYERS,FL 33908	NONE	NONE	MENTORING PROGRAM	1,000
BRIGHTEST HORIZONS 10320 GLADIOLUS DRIVE FORT MYERS,FL 33908	NONE	PUBLIC	SCHOOL AGE PROGRAMS	2,500
CHILDREN'S ADVOCACY CENTER OF SWFL 3830 EVANS AVE FORT MYERS,FL 33901	NONE	PUBLIC	GENERAL NEEDS	2,500
CHILD EVANGELISM FELLOWSHIP SWFL 1210 SE 46TH LN CAPE CORAL,FL 33904	NONE	PUBLIC	GENERAL NEEDS	2,500
DASHUH BASKETBALL FOUNDATION PO BOX 2704 FORT MYERS,FL 33902	NONE	PUBLIC	GENERAL NEEDS	500
EBENEZER CHRISTIAN ACADEM PO BOX 6962 FORT MYERS,FL 33911	NONE	PUBLIC	BACK PACK EVENT	5,000
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	5,000
GABRIEL HOUSE 16520 S TAMIAMI TRAIL FORT MYERS,FL 33908	NONE	PUBLIC	GENERAL NEEDS	10,000
GLADIOULUS LEARNING CENTER 10320 GLADIOLUS DR FORT MYERS,FL 33908	NONE	PUBLIC	GENERAL NEEDS	2,500
GIRL SCOUTS OF GULFCOAST 12651 GIRL SCOUT LANE FORT MYERS,FL 33913	NONE	PUBLIC	GENERAL NEEDS	1,000
GUADALUPE CENTER 509 HOPE CIRCLE IMMOKALEE,FL 34142	NONE	PUBLIC	GENERAL NEEDS	1,500
H FRED WILLIAM EVANGELISTIC PO BOX 8872 DOTHAN,AL 36304	NONE	PUBLIC	GENERAL NEEDS	2,000
HABITAT FOR HUMANITY 1288 NORTH TAMIAMI TRAIL NORTH FORT MYERS,FL 33903	NONE	PUBLIC	GENERAL NEEDS	5,500
Total  3a				150,332

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	5,000
FREEDON AND VIRTUE INSTITUTE PO BOX 1320 FORT MYERS,FL 33902	NONE	PUBLIC	GENERAL NEEDS	2,500
INTERVARSITY CHRISTIAN FE 14901 PARK LAKE DR 207 FORT MYERS,FL 33919	NONE	PUBLIC	GENERAL NEEDS	1,000
LEE BIA BUILDERS CARE 10501 SIX MILE CYPRESS PKWY 104 FORT MYERS,FL 33966	NONE	PUBLIC	GENERAL NEEDS	4,900
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	1,000
LIFE LINE FAMILY CENTER 907 SE 5TH AVENUE CAPE CORAL,FL 33990	NONE	PUBLIC	FOOD ASSISTANCE	3,000
LOVE A CHILD PO BOX 11000 NAPLES,FL 34101	NONE	PUBLIC	GENERAL NEEDS	10,000
MASTER'S ACADEMY OF VERO BEACH 1105 58TH AVE VERO BEACH,FL 32966	NONE	PUBLIC	GENERAL NEEDS	1,000
MUSCULAR DYSTROPHY 6315 PRESIDENTIAL COURT FORT MYERS,FL 33919	NONE	PUBLIC	SUMMER CAMP	1,000
NATIONS ASSOCIATION PO BOX 1060 FORT MYERS,FL 33902	NONE	PUBLIC	GENERAL NEEDS	5,000
OUR MOTHER'S HOME OF SWFL 18011 SOUTH TAMIAAMI 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	600
PLANNED GIVING COUNCIL PO BOX 07066 FORT MYERS,FL 33919	NONE	PUBLIC	GENERAL NEEDS	1,000
SALVATION ARMY PO BOX 60087 FORT MYERS,FL 33906	NONE	PUBLIC	GENERAL NEEDS	12,500
Total  3a				150,332

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>				
SHELTER FOR ABUSED WOMEN PO BOX 10102 NAPLES,FL 34101	NONE	PUBLIC	EMERGENCY SHELTER PROGRAMS	2,500
SOUP KITCHEN - CCMI PO BOX 2143 FORT MYERS,FL 33902	NONE	PUBLIC	FOOD ASSISTANCE	7,332
UNITED WAY 7273 CONCOURSE DR FORT MYERS,FL 33908	NONE	PUBLIC	MOBILE FEEDING PROGRAM	5,000
WORLD 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				150,332

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	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 www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization DANIEL R & ANNE M HARPER FOUNDATION	Employer identification number 65-1051090
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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)

Name of organization DANIEL R & ANNE M HARPER FOUNDATION	Employer identification number 65-1051090
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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
<u>1</u>	DANIEL R HARPER 5571 HALIFAX AVE FORT MYERS, FL 33912	\$ 188,227	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 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	3,443	1,721		1,722

**TY 2014 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	815,377	807,835

**TY 2014 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	1,006,780	1,338,178
WADDELL & REED	269,992	363,518

TY 2014 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	1,865		
LT CAPITAL GAINS RECEIVABLE	635		

TY 2014 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				
CORPORATE ANNUAL REPORT	61			61
BANK CHARGES	19	19		

TY 2014 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	13,787	13,787		

TY 2014 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 2014 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	178	178		
IRS	3,354			