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Form 990-PF

## Return of Private Foundation

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

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2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		B Telephone number (see instructions) (239) 689-3024			
C If exemption application is pending, check here <input checked="" type="checkbox"/>					
D 1. Foreign organizations, check here <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>					
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>					
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>					
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .		191,000			
2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .					
3 Interest on savings and temporary cash investments . . . . .		591	591		
4 Dividends and interest from securities . . . . .		43,670	43,670		
5a Gross rents . . . . .					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10 . . . . .		47,955			
b Gross sales price for all assets on line 6a 571,232					
7 Capital gain net income (from Part IV, line 2) . . . . .			47,955		
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 . . . . .		283,216	92,216		
13 Compensation of officers, directors, trustees, etc . . . . .		40,842	4,084		36,758
14 Other employee salaries and wages . . . . .					
15 Pension plans, employee benefits . . . . .					
16a Legal fees (attach schedule) . . . . .					
b Accounting fees (attach schedule) . . . . .		4,276	2,138		2,138
c Other professional fees (attach schedule) . . . . .		14,363	14,363		
17 Interest . . . . .					
18 Taxes (attach schedule) (see instructions) . . . . .		6,147	255		
19 Depreciation (attach schedule) and depletion . . . . .					
20 Occupancy . . . . .					
21 Travel, conferences, and meetings. . . . .					
22 Printing and publications. . . . .					
23 Other expenses (attach schedule) . . . . .		514	189		325
24 Total operating and administrative expenses.					
Add lines 13 through 23 . . . . .		66,142	21,029		39,221
25 Contributions, gifts, grants paid . . . . .		141,750			141,750
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .		207,892	21,029		180,971
27 Subtract line 26 from line 12 . . . . .					
a Excess of revenue over expenses and disbursements . . . . .		75,324			
b Net investment income (if negative, enter -0-) . . . . .			71,187		
c Adjusted net income(if negative, enter -0-) . . . . .					

	<b>Part II Balance Sheets</b>	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
	<b>1</b> Cash—non-interest-bearing . . . . .		24,796	22,975	22,975
	<b>2</b> Savings and temporary cash investments . . . . .		48,718	120,641	120,641
	<b>3</b> Accounts receivable ► _____				
	Less allowance for doubtful accounts ► _____				
	<b>4</b> Pledges receivable ► _____				
	Less allowance for doubtful accounts ► _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ► _____				
	Less allowance for doubtful accounts ► _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,276,772	1,408,257	1,746,147	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	815,377	689,114	671,363	
	<b>11</b> Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
	<b>15</b> Other assets (describe ► _____)				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		2,165,663	2,240,987	2,561,126
	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ► _____)				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/></b>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .	2,165,663	2,240,987		
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/></b>				
	<b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .				
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,165,663	2,240,987		
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,165,663	2,240,987		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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	2,165,663
<b>2</b>	Enter amount from Part I, line 27a . . . . .	2	75,324
<b>3</b>	Other increases not included in line 2 (itemize) ► _____	3	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	4	2,240,987
<b>5</b>	Decreases not included in line 2 (itemize) ► _____	5	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,240,987

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>Depreciation allowed (f) (or allowable)</b>	<b>Cost or other basis (g) plus expense of sale</b>	<b>Gain or (loss) (h) (e) plus (f) minus (g)</b>	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) FMV as of 12/31/69</b>	<b>Adjusted basis (j) as of 12/31/69</b>	<b>Excess of col (i) (k) over col (j), if any</b>		
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	47,955
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<b>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</b>		<b>3</b>	720

**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

Yes  No

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	188,334	2,481,751	0 075888
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
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 405542
<b>3</b> 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			<b>3</b> 0 081108
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			<b>4</b> 2,556,708
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 207,369
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 712
<b>7</b> Add lines 5 and 6.			<b>7</b> 208,081
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 180,971

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
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	1,424
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	1,424
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,424
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	3,948
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	3,948
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,524
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 2,524 <b>Refunded</b> <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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> 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>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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> . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> <input type="checkbox"/>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► SHARON M THOMPSON Located at ► 1470 ROYAL PALM SQUARE BLVD FORT MYERS FL	Telephone no ► (239) 939-2233 ZIP +4 ► 33919		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

**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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	4b	

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
*If "Yes," attach the statement required by Regulations section 53.4945-5(d).*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  
*If "Yes" to 6b, file Form 8870.*

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? . . . . .

**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)**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	Expense account, (e) 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".

**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		
<b>Total number of others receiving over \$50,000 for professional services. . . . .</b>		▶

**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	
<b>Total. Add lines 1 through 3 . . . . .</b>	▶

**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	2,470,271
b	Average of monthly cash balances. . . . .	1b	125,372
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,595,643
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	2,595,643
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	38,935
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,556,708
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	127,835

**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	127,835
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	1,424
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,424
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	126,411
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	126,411
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	126,411

**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	180,971
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	180,971
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	180,971

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				126,411
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	56,900			
<b>b</b> From 2011. . . . .	49,755			
<b>c</b> From 2012. . . . .	79,313			
<b>d</b> From 2013. . . . .	68,865			
<b>e</b> From 2014. . . . .	68,194			
<b>f Total of lines 3a through e. . . . .</b>		323,027		
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 180,971				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				126,411
<b>e</b> Remaining amount distributed out of corpus		54,560		
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5		377,587		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .		56,900		
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .		320,687		
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	49,755			
<b>b</b> Excess from 2012. . . . .	79,313			
<b>c</b> Excess from 2013. . . . .	68,865			
<b>d</b> Excess from 2014. . . . .	68,194			
<b>e</b> Excess from 2015. . . . .	54,560			

**Part XIV Private 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 2015, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter (1) Value of all assets			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)			
	(3) Largest amount of support from an exempt organization			
	(4) Gross investment income			

**Part XV Supplementary Information (Complete this part only if the 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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	141,750
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	591	
<b>5</b> Net rental income or (loss) from real estate			14	43,670	
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	47,955	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .					
(See worksheet in line 13 instructions to verify calculations )					
			13		92,216

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1467 949 SHARES OF WESTERN ASSET COR	P	2014-10-21	2015-01-27
159 SHARES OF BAXTER INTERNATIONAL I	P	2014-09-11	2015-06-12
176 988984 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2015-04-20
168 SHARES OF MOLSON COORS BREWING C	P	2012-10-05	2015-08-10
2459 525886 UNITS OF GOVERNMENT NATI	P	2011-01-07	2015-10-20
385 333 SHARES OF OAKMARK GLOBAL SEL	P	2014-08-12	2015-01-27
260 SHARES OF CATAMARAN CORP	P	2014-08-27	2015-07-24
063147 SHARES OF GOOGLE INC CL C CO	P	2010-08-11	2015-05-04
180 791037 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2015-08-20
1578 429058 UNITS OF GOVERNMENT NATI	P	2007-11-14	2015-11-20

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
18,305		18,085	220
10,842		11,932	-1,090
177		187	-10
12,174		7,561	4,613
2,460		2,592	-132
6,015		6,416	-401
15,990		12,330	3,660
33		16	17
181		176	5
1,578		1,535	43

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	220
	-1,090
	-10
	4,613
	-132
	-401
	3,660
	17
	5
	43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
508 422 SHARES OF OAKMARK GLOBAL SEL	P	2014-09-11	2015-01-27
129 SHARES OF EATON CORP PLC	P	2014-08-12	2015-08-10
627 SHARES OF PPL CORP	P	2012-02-24	2015-05-11
180 788963 UNITS OF GOVERNMENT NATION	P	2011-01-07	2015-08-20
1578 410942 UNITS OF GOVERNMENT NATION	P	2011-01-07	2015-11-20
357 082 SHARES OF FEDERATED INTERNAT	P	2014-08-12	2015-01-27
89 SHARES OF DEVON ENERGY CORP	P	2014-10-17	2015-09-01
177 906021 UNITS OF GOVERNMENT NATION	P	2007-11-14	2015-05-20
194 SHARES OF DEVON ENERGY CORP	P	2014-02-06	2015-09-01
125 45072 UNITS OF GOVERNMENT NATION	P	2007-11-14	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,936		8,658	-722
7,908		8,520	-612
21,388		18,114	3,274
181		191	-10
1,578		1,663	-85
11,544		11,762	-218
3,604		5,169	-1,565
178		173	5
7,856		11,736	-3,880
125		122	3

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-722
			-612
			3,274
			-10
			-85
			-218
			-1,565
			5
			-3,880
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
413 881 SHARES OF FEDERATED INTERNAT	P	2014-09-11	2015-01-27
174 341 UNITS OF GOVERNMENT NATIONAL	P	2007-11-14	2015-01-20
177 903979 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2015-05-20
139 064 SHARES OF OPPENHEIMER DEVELO	P	2010-08-11	2015-09-11
125 44928 UNITS OF GOVERNMENT NATION	P	2011-01-07	2015-12-21
1705 419 SHARES OF VANGUARD SHRT-TER	P	2014-08-12	2015-01-27
174 339 UNITS OF GOVERNMENT NATIONAL	P	2011-01-07	2015-01-20
349 72 SHARES OF PUTNAM EQUITY SPECT	P	2013-05-09	2015-05-20
12 793 SHARES OF OPPENHEIMER DEVELOP	P	2014-08-12	2015-09-11
3294 049 SHARES OF PIMCO FUNDAMENTAL	P	2012-06-14	2015-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,381		13,977	-596
174		169	5
178		187	-9
4,037		4,132	-95
125		132	-7
41,527		42,772	-1,245
174		184	-10
14,895		11,705	3,190
371		511	-140
19,138		18,743	395

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-596
			5
			-9
			-95
			-7
			-1,245
			-10
			3,190
			-140
			395

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
457 958 SHARES OF OPPENHEIMER DEVELO	P	2014-08-12	2015-01-27
496 851 SHARES OF PRINCIPAL MIDCAP I	P	2012-07-24	2015-01-27
75 SHARES OF NATIONAL OILWELL VARCO	P	2011-09-14	2015-05-26
1725 049 SHARES OF PIMCO FOREIGN BON	P	2014-05-13	2015-09-15
2290 349 SHARES OF PIMCO FUNDAMENTAL	P	2013-06-18	2015-12-22
363 SHARES OF PFIZER INC	P	2015-01-27	2015-02-20
2196 SHARES OF VANGUARD SHORT-TERM I	P	2010-08-04	2015-01-27
435 SHARES OF FORD MOTOR CO	P	2011-06-03	2015-05-29
2173 532 SHARES OF PIMCO FOREIGN BON	P	2014-08-12	2015-09-15
1823 237 SHARES OF PIMCO FUNDAMENTAL	P	2014-08-12	2015-12-22

**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)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
16,354		18,305	-1,951
10,846		7,160	3,686
3,731		4,385	-654
18,251		18,648	-397
13,307		15,803	-2,496
12,405		11,925	480
23,519		23,739	-220
6,612		6,129	483
22,996		23,865	-869
10,593		13,146	-2,553

**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 (i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any
	-1,951
	3,686
	-654
	-397
	-2,496
	480
	-220
	483
	-869
	-2,553

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
215 SHARES OF NPS PHARMACEUTICALS IN	P	2014-08-12	2015-02-25
3553 974 SHARES OF VANGUARD SHORT-TE	P	2011-03-23	2015-01-27
287 SHARES OF FORD MOTOR CO	P	2013-07-26	2015-05-29
1591 282 SHARES OF PIMCO FOREIGN BON	P	2014-09-11	2015-09-15
92 SHARES OF NPS PHARMACEUTICALS INC	P	2014-10-17	2015-02-25
1403 602 SHARES OF VANGUARD SHORT-TE	P	2012-10-11	2015-01-27
121 SHARES OF APACHE CORP	P	2014-05-20	2015-06-12
180 341035 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2015-09-21
38 SHARES OF MWI VETERINARY SUPPLY I	P	2014-02-25	2015-02-25
174 441001 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2015-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,890		5,906	3,984
38,063		38,205	-142
4,362		4,913	-551
16,836		17,647	-811
4,232		2,406	1,826
15,033		15,271	-238
6,978		10,854	-3,876
180		175	5
7,220		6,155	1,065
174		170	4

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	3,984
	-142
	-551
	-811
	1,826
	-238
	-3,876
	5
	1,065
	4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133 SHARES OF WR BERKLEY CORP	P	2013-10-25	2015-06-16
180 338965 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2015-09-21
148 654 SHARES OF PUTNAM EQUITY SPEC	P	2014-09-11	2015-05-20
174 438999 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2015-02-20
188 906084 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2015-06-22
358 959 SHARES OF AMG YACKTMAN SERVI	P	2012-01-17	2015-09-18
58 SHARES OF NATIONAL OILWELL VARCO	P	2014-09-11	2015-05-26
182 431047 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2015-03-20
188 903916 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2015-06-22
610 373 SHARES OF AMG YACKTMAN SERVI	P	2012-02-15	2015-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,852		5,797	1,055
180		190	-10
6,331		6,649	-318
174		184	-10
189		184	5
8,095		6,451	1,644
2,885		4,747	-1,862
182		177	5
189		199	-10
13,764		11,109	2,655

**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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			1,055
			-10
			-318
			-10
			5
			1,644
			-1,862
			5
			-10
			2,655

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
274 SHARES OF FORD MOTOR CO	P	2014-08-12	2015-05-29
182 428953 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2015-03-20
181 531042 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2015-07-20
147 SHARES OF WISDOMTREE DIVIDEND EX	P	2011-10-05	2015-09-17
612 SHARES OF FORD MOTOR CO	P	2014-10-17	2015-05-29
176 991016 UNITS OF GOVERNMENT NATIO	P	2007-11-14	2015-04-20
181 528958 UNITS OF GOVERNMENT NATIO	P	2011-01-07	2015-07-20
2459 554114 UNITS OF GOVERNMENT NATI	P	2007-11-14	2015-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,165		4,748	-583
182		192	-10
182		176	6
10,338		6,809	3,529
9,302		8,654	648
177		172	5
182		191	-9
2,460		2,391	69

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-583
			-10
			6
			3,529
			648
			5
			-9
			69

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation( <b>If not paid, enter -0-</b> )	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> 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	40,842	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)				
<b>a Paid during the year</b>				
CHILD EVANGELISM FELLOWSHIP SWFL 1210 SE 46TH LN CAPE CORAL, FL 33904	NONE	PUBLIC	GENERAL NEEDS	5,000
DUNBAR HIGH SCHOOL 3800 EDISON AVE FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL NEEDS	500
EBENEZER CHRISTIAN ACADEM PO BOX 6962 FORT MYERS, FL 33911	NONE	PUBLIC	BACK PACK EVENT	7,000
FES ENGINERRING FOUNDATION 125 SOUTH GADSDEN STREET TALLAHASSEE, FL 32302	NONE	PUBLIC	GENERAL NEEDS	250
FIRST ASSEMBLY MINISTRIES 3220 DR MARTIN LUTHER KING JR BLVD FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL NEEDS	2,500
FLORIDA SHERIFF YOUTH RANCH PO BOX 2000 BOYS RANCH, FL 32064	NONE	PUBLIC	GENERAL NEEDS	1,000
FREEDOM AND VIRTUE INSTITUTE PO BOX 1320 FORT MYERS, FL 33902	NONE	PUBLIC	GENERAL NEEDS	3,000
GABRIEL HOUSE 16520 S STAMIAMMI TRAIL FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL NEEDS	10,000
GLADIOULUS LEARNING CENTER 10320 GLADIOULUS DR FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL NEEDS	5,000
H FRED WILLIAM EVANGELISTIC PO BOX 8872 DOOTHAN, AL 36304	NONE	PUBLIC	GENERAL NEEDS	1,000
HARRY CHAPIN FOOD BANK 2126 ALICIA STREET FORT MYERS, FL 33901	NONE	PUBLIC	FOOD ASSISTANCE	2,500
INTERVARSITY CHRISTIAN FE 14901 PARK LAKE DR 207 FORT MYERS, FL 33919	NONE	PUBLIC	GENERAL NEEDS	1,000
JUNIOR ACHIEVEMENT 9530 MARKETPLACE RD 302 FORT MYERS, FL 33912	NONE	PUBLIC	GENERAL NEEDS	3,000
LEE BIA BUILDERS CARE 10501 SIX MILE CYPRESS PKWY 104 FORT MYERS, FL 33966	NONE	PUBLIC	GENERAL NEEDS	3,000
LEE MEMORIAL HOSPITAL FOUNDATION 9800 S HEALTHPARK DR FORT MYERS, FL 33908	NONE	PUBLIC	CHILDREN'S HOSPITAL	25,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>141,750</b>

**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)				
<b>a Paid during the year</b>				
LIFE LINE FAMILY CENTER 907 SE 5TH AVENUE CAPE CORAL, FL 33990	NONE	PUBLIC	FOOD ASSISTANCE	5,000
LOVE A CHILD PO BOX 11000 NAPLES, FL 34101	NONE	PUBLIC	GENERAL NEEDS	10,000
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 TAMiami TRAIL FORT MYERS, FL 33908	NONE	PUBLIC	MENTORED LIVING PROGRAM	7,500
PACE CENTER OF GIRLS 3760 SCHOOLHOUSE RD W FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL NEEDS	500
REDEEMER CHURCH 8400 CYPRESS LAKE DR FORT MYERS, FL 33919	NONE	PUBLIC	GENERAL NEEDS	5,000
SALUSCARE 3763 EVANS AVE FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL NEEDS	2,500
SALVATION ARMY PO BOX 60087 FORT MYERS, FL 33906	NONE	PUBLIC	GENERAL NEEDS	7,500
SHELTER FOR ABUSED WOMEN PO BOX 10102 NAPLES, FL 34101	NONE	PUBLIC	EMERGENCY SHELTER PROGRAMS	2,500
SOUP KITCHEN - CCFI PO BOX 2143 FORT MYERS, FL 33902	NONE	PUBLIC	FOOD ASSISTANCE	7,500
SUMMIT CHRISTIAN SCHOOL 9065 LIGON CT FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL NEEDS	1,000
THE FOUNDATION FOR LEE COUNTY PUBLIC 2266 SECOND STREET FORT MYERS, FL 33901	NONE	PUBLIC	SCHOLARSHIP	3,000
THE PARTNERSHIP FOR PHILANTHROPIC PL PO BOX 07066 FORT MYERS, FL 33919	NONE	PUBLIC	SCHOLARSHIPS	1,500
UNITED WAY 7273 CONCOURSE DR FORT MYERS, FL 33908	NONE	PUBLIC	MOBILE FEEDING PROGRAM	2,500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>141,750</b>

**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)				
<b>a Paid during the year</b>				
WORLD PROPHETIC MINISTRY PO BOX 907 COLTON, CA 92324	NONE	PUBLIC	GENERAL NEEDS	10,000
<b>Total</b>			► 3a	141,750

## TY 2015 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	4,276	2,138		2,138

## TY 2015 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	689,114	671,363

## TY 2015 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	1,111,687	1,391,787
WADDELL & REED	296,570	354,360

## TY 2015 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		
MISCELLANEOUS	325			325
INVESTMENT EXPENSES	128	128		

## TY 2015 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	14,363	14,363		

## TY 2015 Substantial Contributors

### Schedule

**Name:** DANIEL R & ANNE M HARPER FOUNDATION

**EIN:** 65-1051090

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

## TY 2015 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	255	255		
IRS	5,892			

2015

**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](http://www.irs.gov/form990).

**Name of the organization**

DANIEL R &amp; ANNE M HARPER FOUNDATION

**Employer identification number**

65-1051090

Organization type (check one)

**Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 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, 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 33<sup>1/3</sup>% 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 &amp; ANNE M HARPER FOUNDATION

**Employer identification number**

65-1051090

**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	\$ 191,000	Person <input checked="" type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )



<b>Name of organization</b> DANIEL R & ANNE M HARPER FOUNDATION	<b>Employer identification number</b> 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