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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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation HARPER FAMILY CHARITABLE FOUNDATION INC		A Employer identification number 02-0685568	
Number and street (or P O box number if mail is not delivered to street address) 6917 SOUTH ROUND LAKE ROAD	Room/suite	B Telephone number (see instructions) (407) 886-4613	
City or town, state or province, country, and ZIP or foreign postal code MOUNT DORA, FL 32757		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 9,000,206	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (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)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	117	117	117	
	4 Dividends and interest from securities	390,788	390,788	390,788	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	123,509			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		123,509		
	8 Net short-term capital gain			60	
	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	514,414	514,414	390,965		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,000	12,300	18,300	23,400
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500		3,500	
	c Other professional fees (attach schedule)	43,469	30,665	12,427	377
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,191		2,191	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,447		4,447	
	24 Total operating and administrative expenses. Add lines 13 through 23	107,607	42,965	40,865	23,777
	25 Contributions, gifts, grants paid	454,000			454,000
26 Total expenses and disbursements. Add lines 24 and 25	561,607	42,965	40,865	477,777	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-47,193			
	b Net investment income (if negative, enter -0-)		471,449		
c Adjusted net income (if negative, enter -0-)			350,100		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	97,431	24,202	24,202
	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)			
	c	Investments—corporate bonds (attach schedule)	715,156	798,991	798,991
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	1,528,385	1,500,000	1,500,000
	13	Investments—other (attach schedule)	6,481,805	6,677,013	6,677,013
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,822,777	9,000,206	9,000,206	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,822,777	9,000,206	
	30	Total net assets or fund balances (see instructions)	8,822,777	9,000,206	
31	Total liabilities and net assets/fund balances (see instructions) .	8,822,777	9,000,206		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,822,777
2	Enter amount from Part I, line 27a	2	-47,193
3	Other increases not included in line 2 (itemize) ▶ _____	3	234,622
4	Add lines 1, 2, and 3	4	9,010,206
5	Decreases not included in line 2 (itemize) ▶ _____	5	10,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,000,206

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)
1 a Schedule attached	P	2018-01-01	2018-01-01
b Schedule attached	P	2001-01-01	2018-01-01
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 1,041		981	60
b 781,122		657,673	123,449
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			60
b			123,449
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	123,509
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	60

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	452,086	8,529,278	0 05300
2015	435,723	8,315,580	0 05240
2014	475,713	8,768,847	0 05425
2013	455,794	8,609,354	0 05294
2012	429,761	8,208,309	0 05236
2 Total of line 1, column (d)			2 0 264951
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 052990
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 9,077,742
5 Multiply line 4 by line 3			5 481,030
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,714
7 Add lines 5 and 6			7 485,744
8 Enter qualifying distributions from Part XII, line 4			8 477,777

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	9,429
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	9,429
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	9,429
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,430
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	7,430
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,999
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 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	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	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ROBERT W HARPER Telephone no (407) 886-4613			

Located at **6917 SOUTH ROUND LAKE ROAD MT DORA FL** ZIP+4 **32757**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	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 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐	5b	No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	☐ Yes ☒ No	7b	No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LANCE D SMITH 2781 WEST STATE ROAD 434 LONGWOOD, FL 32779	PRES/DIR 8 00	18,000		
ROBERT W HARPER 6917 SOUTH ROUND LAKE ROAD MOUNT DORA, FL 32757	Treas/Dir 10 00	18,000		
PATRICK J DOUGHERTY 2781 WEST STATE ROAD 434 LONGWOOD, FL 32779	Sec/VP/DIR 8 00	18,000		

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,098,944
b	Average of monthly cash balances.	1b	117,038
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,215,982
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,215,982
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,240
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,077,742
6	Minimum investment return. Enter 5% of line 5.	6	453,887

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	453,887
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	9,429
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,429
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	444,458
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	444,458
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	444,458

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	477,777
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	477,777
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	477,777

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				444,458
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 26,512				
b From 2013. 38,536				
c From 2014. 45,445				
d From 2015. 31,871				
e From 2016. 32,619				
f Total of lines 3a through e.	174,983			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>477,777</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				444,458
e Remaining amount distributed out of corpus	33,319			
5 Excess distributions carryover applied to 2017 (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	208,302			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	26,512			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	181,790			
10 Analysis of line 9				
a Excess from 2013. 38,536				
b Excess from 2014. 45,445				
c Excess from 2015. 31,871				
d Excess from 2016. 32,619				
e Excess from 2017. 33,319				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 HARPER FAMILY CHARITABLE FOUNDATION 6917 SOUTH ROUND LAKE ROAD MOUNT DORA, FL 32757 (407) 886-4613	
b The form in which applications should be submitted and information and materials they should include LETTER WITH A COPY OF THE ORGANIZATION'S IRS SECTION 501(C)3 DETERMINATION LETTER	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SECTION 501(c)3 ORGANIZATIONS ONLY	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	454,000
b <i>Approved for future payment</i>				
Total			3b	

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-10-18 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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PATRICK J DOUGHERTY				P00339554
	Firm's name ► Patrick J Dougherty CPA PA				Firm's EIN ► 59-2712944
	Firm's address ► 2781 W State Road 434 Longwood, FL 32779				Phone no (407) 788-1333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Conductive Education Center of Orla 3377 Forsyth Road Winter Park, FL 32792	None	Public	General Support	2,000
Morning Star School954 Leigh Avenue Orlando, FL 32804	None	PUBLIC	GENERAL SUPPORT	10,000
Salvation Army416 West Colonial Drive Orlando, FL 32804	None	PUBLIC	GENERAL SUPPORT	4,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Angel Flight8864 Airport Blvd Leesburg, FL 34788	None	PUBLIC	General Support	30,000
Boy Scouts of America 1951 S Orange Blossom Trail Apopka, FL 32703	NONE	PUBLIC	GENERAL SUPPORT	5,000
Achievement Academy 716 East Bella Vista Street Lakeland, FL 33805	None	PUBLIC	GENERAL SUPPORT	5,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The ARC Nature Coast 5283 Neff Lake Road Brooksville, FL 34601	None	PUBLIC	GENERAL SUPPORT	5,000
Lake Cares Food Pantry 2001 West Old Hwy 441 Ste 1 Mt Dora, FL 32757	NONE	PUBLIC	GENERAL SUPPORT	25,000
Triple Diamond Ranch Therapeutic Ri 32100 Root Road Eustis, FL 32736	NONE	PUBLIC	GENERAL SUPPORT	9,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Adaptive Technology Solutions 119 South Palmetto Avenue Suite 173 Daytona Beach, FL 32114	NONE	PUBLIC	General Support	5,000
Bahia Shrine2300 Pembroke Drive Orlando, FL 32810	NONE	PUBLIC	General Support	15,000
Boys Town975 Oklahoma Street Oviedo, FL 32765	NONE	PUBLIC	General Support	5,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Casa De Mexico 400 S Orange Ave 9th Floor Orlando, FL 32801	NONE	PUBLIC	General Support	-20,000
FL Lions Conklin Center for the Bli 405 White Street Daytona Beach, FL 32114	NONE	PUBLIC	General Support	5,000
From the Heart Charitable Foundatio PO Box 692286 Orlando, FL 32869	NONE	PUBLIC	General Support	3,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Guardian Angels Medical Service Dog 3251 NE 180th Avenue Williston, FL 32626	NONE	PUBLIC	General Support	10,000
Haven Horse Ranch 7333 County Road 208 St Augustine, FL 32033	NONE	PUBLIC	General Support	8,500
Jewish Family Services2100 Lee Road Winter Park, FL 32789	NONE	PUBLIC	General Support	10,000
Total 				454,000
3a				

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				
Miami Lighthouse for the Blind 601 SW 8th Avenue Miami, FL 33130	NONE	PUBLIC	General Support	5,000
Seminole County Legal Aid Society 101 West Palmetto Avenue Longwood, FL 32750	NONE	PUBLIC	General Support	5,000
Sertoma Club of the Villages 1007 Solebab Way The Villages, FL 32159	NONE	PUBLIC	General Support	5,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shepard's Hope Inc 4851 S Apopka-Vineland Road Orlando, FL 32819	NONE	PUBLIC	General Support	29,300
Building Blocks Ministries Inc 548 South Hwy 27 Minneola, FL 34715	NONE	PUBLIC	General Support	5,000
Hearing Loss Association of America 3020 Lakeland Highland Road Lakeland, FL 33803	NONE	PUBLIC	General Support	1,500
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
832 K-9 Deputy Dogs 11565 E Gulf to Lake Hwy Inverness, FL 34450	NONE	PUBLIC	General Support	5,000
Orlando Magic Wheels 12114 Garnet Drive Clermont, FL 34711	NONE	PUBLIC	General Support	10,000
The Path of Citrus CountyPO Box 3024 Inverness, FL 34451	NONE	PUBLIC	General Support	3,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rollins College1000 Holt Avenue 2756 Winter Park, FL 32789	NONE	PUBLIC	General Support	1,000
Ronald McDonald House Charities 1030 N Orange Ave 105 Orlando, FL 32801	NONE	PUBLIC	General Support	5,000
University of Central Florida 4000 Central Florida Blvd 120 Orlando, FL 32816	NONE	PUBLIC	General Support	5,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for the Visually Impaired In 1187 Dunn Avenue Daytona Beach, FL 32114	NONE	PUBLIC	GENERAL SUPPORT	5,000
Dream Acres for Autism Inc 28827 State Road 46 Sorrento, FL 32776	NONE	PUBLIC	GENERAL SUPPORT	5,000
Early Learning Coalition of Lake Co 1300 Citizens Blvd 206 Leesburg, FL 34748	NONE	PUBLIC	GENERAL SUPPORT	4,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Juvenile Diabetes Research Fund 370 Central Pointe Circle 1154 Altamonte Springs, FL 32701	NONE	PUBLIC	GENERAL SUPPORT	3,000
Russell Home for Atypical Children 510 Holden Avenue Orlando, FL 32839	NONE	PUBLIC	GENERAL SUPPORT	2,000
The ARC Sunrise of Central Florida 35201 Radio Road Leesburg, FL 34788	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brevard County Legal Aid Society 1038 Harvin Way Suite 100 Rockledge, FL 32955	NONE	Public	General Support	5,000
Center for Independent Living 720 North Denning Drive Winter Park, FL 32789	NONE	Public	General Support	3,000
Sunshine State SuperKids 363 Sky Valley Street Clermont, FL 34711	NONE	Public	General Support	5,000
Total 				454,000
3a				

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>				
Central Florida Dreamplex LLC 2400 S Hwy 27 B-201 Clermont, FL 34711	NONE	Public	General Support	15,000
HoopsLife15839 Old US Hwy 441 Tavares, FL 32778	NONE	Public	General Support	28,000
Jewish Pavilion 421 Montgomery Road Ste 131 Altamonte Springs, FL 32714	NONE	Public	General Support	19,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Vision for Independence 9501 US Hwy 441 Leesburg, FL 34788	NONE	Public	General Support	2,000
Primrose2733 Ferncreek Avenue Orlando, FL 32757	NONE	Public	General Support	5,000
Southeastern Guide Dogs 4210 77th Street East Palmetto, FL 34221	NONE	Public	General Support	5,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wheelchairs 4 Kids1976 Pinellas Avenue Tarpon Springs, FL 34689	NONE	Public	General Support	10,000
Winter Park Day Nursery 741 S Pennsylvania Avenue Winter Park, FL 32789	NONE	Public	General Support	5,000
Advocating for Kids379 W Alfred Street Tavares, FL 33778	NONE	PUBLIC	GENERAL SUPPORT	3,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Coalition for the Homeless 639 West Central Blvd Orlando, FL 32801	NONE	PUBLIC	GENERAL SUPPORT	5,000
Fighting for Our Heroes Foundation 2763 Scarborough Drive Kissimmee, FL 34744	NONE	PUBLIC	GENERAL SUPPORT	5,000
Golden Triangle YMCA 1465 David Walker Drive Tavares, FL 32778	NONE	PUBLIC	GENERAL SUPPORT	15,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Habitat for Humanity 900 Main Street Suite 210 The Villages, FL 32159	NONE	PUBLIC	GENERAL SUPPORT	5,000
Muscular Dystrophy Association 43 Sky Line Drive 1001 Lake Mary, FL 32746	NONE	PUBLIC	GENERAL SUPPORT	10,000
Eustis High School Panther Band 1300 E Washington Avenue Eustis, FL 32726	NONE	Public	General Support	700
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Life to the Max1414 W Main Street Leesburg, FL 34748	NONE	Public	General Support	10,000
Milestone Counseling205 Hatteras Ave Clermont, FL 34711	NONE	Public	General Support	4,000
Mount Dora Christian Academy 301 West 13th Avenue Mount Dora, FL 32757	NONE	Public	General Support	4,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hand in Hand125 E Lakeview Ave Eustis, FL 32726	NONE	PUBLIC	GENERAL SUPPORT	5,000
The Learning Curve Academy 480 W COUNTY ROAD 44 EUSTIS, FL 32726	NONE	PUBLIC	GENERAL SUPPORT	5,000
Lighthouse for the Visually Impaire 8610 Galen Wilson Ave Port Richey, FL 34668	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total 				454,000
3a				

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>				
Love Inc In the Name of Christ 830 North Apollo Blvd Melbourne, FL 32935	NONE	PUBLIC	GENERAL SUPPORT	5,000
Miracle 4 Michael 6020 31st Street North Unit 105 St Petersburg, FL 33714	NONE	PUBLIC	GENERAL SUPPORT	3,000
No Limits Academy 4450 West Eau Gallie Blvd Ste 180 Melbourne, FL 32934	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total ▶ 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCA Opportunity Community Ability 4917 Eli Street Orlando, FL 32804	NONE	PUBLIC	GENERAL SUPPORT	5,000
Ormand Beach Elks Lodge 2193 285 Wilmette Ave Ormond Beach, FL 32173	NONE	PUBLIC	GENERAL SUPPORT	500
Oviedo High School NJROTC Booster C 601 King Street Oviedo, FL 32765	NONE	PUBLIC	GENERAL SUPPORT	500
Total 3a				454,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pathlight Home3200 West Colonial Drive Orlando, FL 32808	NONE	PUBLIC	GENERAL SUPPORT	1,000
Sadie Style1439 Twin River Blvd Oviedo, FL 32766	NONE	PUBLIC	GENERAL SUPPORT	5,000
We Care of Lake County 4709 North Hwy 19A Mount Dora, FL 32757	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total ▶ 3a				454,000

TY 2017 Accounting Fees Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fee	3,500	0	3,500	0

TY 2017 Investments Corporate Bonds Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Publicly Traded Bonds-See Schedule	798,991	798,991

TY 2017 Investments - Other Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Publicly Traded Mutual Fund-See Schedule	FMV	6,677,013	6,677,013

TY 2017 Other Decreases Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
EXCISE TAX	10,000

TY 2017 Other Expenses Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual report	61		61	
Office supplies & expense	3,303		3,303	
Telephone	1,083		1,083	

TY 2017 Other Professional Fees Schedule**Name:** HARPER FAMILY CHARITABLE FOUNDATION INC**EIN:** 02-0685568**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	30,665	30,665	0	0
Mileage reimbursement	1,708	0	1,611	97
Professional Services	11,096	0	10,816	280

Harper Family Charitable Foundation
Form 990PF-6/30/18 EIN # 02-0685568
Supporting Schedule-Part II-Balance Sheet

Quantity	Description	Value
<u>Line 10b</u>		
242003	Cash	24,202.54
	Total	24,202.54
<u>Line 10c</u>		
17305	FIMM Money Market Port Inst	17,305.89
25066	Vanguard Inter-Term Inv. Grade Fund	235,365.51
14659	Vanguard Short-Term Inv. Grade Fund	153,335.27
37678	Vanguard Total Bond Market Index Adm	392,983.83
	Total	798,990.50
<u>Line 12</u>		
	Mortgage Note Receivable-Veigle	1,500,000.00
	Total	1,500,000.00
<u>Line 13</u>		
14752	Strategic Advisers Core Fund	272,766.03
6211	Strategic Advisers Growth Fund	123,407.40
6176	Strategic Advisers Value Fund	124,379.52
5282	Strategic Advisers Emerging Market Fund	55,880.43
6314	Strategic Advisers Small Mid-Cap Fund	93,952.26
16531	Strategic Advisers International Fund	180,186.47
1770	Fidelity Sai US Large Cap Index	25,942.34
2494	Fidelity Sai International Index	30,176.27
1446	Fidelity Sai Emerg Markets Index	20,188.04
857	AQR Multi Strgy Alternative Class N	7,064.11
2685	AQR Managed Futures Fund CL N	23,036.97
62843	Strategic Advisers Core Income Fund	648,535.88
1142	Eaton Vance Global Macro Abslte	11,415.23
2714	PIMCO Commodity Real Return Inst	18,075.02
2194	Vanguard Explorer Fund	216,587.51
5934	Vanguard Strategic Equity Fund	209,884.27
15491	Vanguard Total International Index Adm	338,785.98
60022	Vanguard Total International Stock Index Adm	1,741,849.79
20515	Vanguard Total Stock Market Index Adm	1,402,027.42
4773	Vanguard U.S. Growth Fund	500,079.15
7327	Vanguard Windsor II Fund	483,558.83
		6,677,012.62
		\$9,000,205.66

Harper Family Charitable Foundation
Form 990PF-6/30/18 EIN # 02-0685568
Supporting Schedule-Part IV Capital Gains and Losses

Quantity	Description	How Acquired	Date Acquired	Date Sold	Sales Price	Basis	Gain or Loss
49	Fidelity SAI International Index	P	04/18/2017	10/02/2017	593.00	526.84	66.16
44	Eaton Vance Global Macro Abslste Rtrn Adv I	P	04/11/2018	06/01/2018	448.00	453.73	-5.73
					1,041.00	980.57	60.43

Harper Family Charitable Foundation
Form 990PF-6/30/18 EIN # 02-0685568
Supporting Schedule-Part IV Capital Gains and Losses

Quantity	Description	How Acquired	Date Acquired	Date Sold	Sales Price	Basis	Gain or Loss
330	Strategic Advisers Core Fund	P	Various	09/12/1916	6,100.00	4,429.39	1,670.61
394	Vanguard Short-Term Investment-Grade Adm	P	Various	07/25/2017	4,210.83	4,208.29	2.54
739	Strategic Advisers Core Fund	P	Various	08/08/2017	12,700.00	9,731.15	2,968.85
412	Strategic Advisers Emerging Markets	P	Various	08/08/2017	4,400.00	3,723.93	676.07
927	Strategic Advisers International Fund	P	Various	08/08/2017	10,300.00	8,282.97	2,017.03
567	Strategic Advisers Short Duration Fund	P	Various	08/08/2017	5,700.00	5,698.14	1.86
100	AQR Managed Futures Fund CL N	P	05/17/2016	10/02/2017	866.00	968.76	-102.76
29	AQR Multi Strgy Alternative Class N	P	03/04/2016	10/02/2017	285.00	279.69	5.31
30	Eaton Vance Global Macro Abslste RT CL	P	06/01/2016	10/02/2017	272.00	267.25	4.75
52	Fidelity SAI Emerg Markets Index	P	05/17/2016	10/02/2017	749.00	581.56	167.44
58	Fidelity SAI US Large Cap Index	P	07/26/2016	10/02/2017	786.00	699.56	86.44
98	Pimco Commodity Real Return Inst	P	04/06/2016	10/02/2017	636.00	649.35	-13.35
	Wash Sale			10/02/2017		-10.19	10.19
565	Strategic Advisers Core Fund	P	Various	10/02/2017	9,959.00	7,431.92	2,527.08
1954	Strategic Advisers Core Income Fund	P	Various	10/02/2017	20,811.00	20,670.02	140.98
195	Strategic Advisers Emerging Markets	P	Various	10/02/2017	2,124.00	1,762.97	361.03
267	Strategic Advisers Growth Fund	P	Various	10/02/2017	4,854.00	3,452.54	1,401.46
133	Strategic Advisers Income Opportunities	P	Various	10/02/2017	1,285.00	1,262.96	22.04
647	Strategic Advisers International Fund	P	Various	10/02/2017	7,326.00	5,782.07	1,543.93
563	Strategic Advisers Short Duration Fund	P	Various	10/02/2017	5,667.00	5,665.15	1.85
209	Strategic Advisers Small-Mid Cap Fund	P	12/15/2010	10/02/2017	3,164.00	2,372.78	791.22
244	Strategic Advisers Value Fund	P	10/05/2010	10/02/2017	4,831.00	3,564.99	1,266.01
31	Templeton Global Bond Class A	P	Various	10/02/2017	378.00	369.64	8.36
407	Strategic Advisers Core Fund	P	Various	10/24/2017	7,300.00	5,359.54	1,940.46
423	Strategic Advisers Growth Fund	P	Various	10/24/2017	7,800.00	5,454.79	2,345.21
557	Strategic Advisers Income Opportunities	P	03/07/2012	10/24/2017	5,400.00	5,296.45	103.55

362	Strategic Advisers Small-Mid Cap Fund	P	Various	10/24/2017	5,500.00	4,102.93	1,397.07
391	Strategic Advisers Value Fund	P	10/05/2010	10/24/2017	7,900.00	5,719.95	2,180.05
942	Templeton Global Bond Class A	P	Various	10/24/2017	11,458.94	11,325.46	133.48
18	Templeton Global Bond Class A	P	Various	10/24/2017	222.62	220.06	2.56
405	Vanguard Short-Term Investment-Grade Adm	P		10/26/2017	4,318.58	4,324.09	-5.51
403	Strategic Advisers Core Fund	P	08/09/2011	12/12/2017	7,500.00	5,299.46	2,200.54
229	Strategic Advisers Growth Fund	P	12/14/2017	12/12/2017	4,400.00	2,952.31	1,447.69
712	Strategic Advisers International Fund	P	08/09/2011	12/12/2017	8,300.00	6,359.78	1,940.22
174	Strategic Advisers Emerging Markets	P	Various	01/01/2018	2,064.00	1,575.73	488.27
88	AQR Managed Futures Fund CL N	P	05/17/2016	01/05/2018	813.00	851.52	-38.52
28	AQR Multi Strgy Alternative Class N	P	03/04/2016	01/05/2018	255.00	265.96	-10.96
	Wash Sale			01/05/2018		-10.96	10.96
41	Eaton Vance Global Macro Abslfe RT CL	P	06/01/2016	01/05/2018	378.00	372.47	5.53
500	Strategic Advisers Short Duration Fund	P	05/24/2012	01/05/2018	5,016.00	5,024.35	-8.35
	Wash Sale			01/05/2018		-1.17	1.17
493	Strategic Advisers Core Fund	P	08/09/2011	01/05/2018	9,132.00	6,581.48	2,550.52
47	Fidelity SAI Emerg Markets Index	P	05/17/2016	01/05/2018	731.00	527.21	203.79
565	Strategic Advisers International Fund	P	08/09/2011	01/05/2018	6,667.00	5,091.25	1,575.75
65	Fidelity SAI International Index	P	04/18/2017	01/05/2018	827.00	737.89	89.11
52	Fidelity SAI US Large Cap Index	P	07/26/2016	01/05/2018	756.00	622.85	133.15
1860	Strategic Advisers Core Income Fund	P	Various	01/05/2018	19,701.00	19,683.77	17.23
103	Strategic Advisers Income Opportunities	P	03/07/2012	01/05/2018	1,000.00	979.01	20.99
187	Strategic Advisers Small-Mid Cap Fund	P	Various	01/05/2018	2,851.00	2,164.55	686.45
224	Strategic Advisers Growth Fund	P	12/14/2010	01/05/2018	4,331.00	2,938.10	1,392.90
211	Strategic Advisers Value Fund	P	10/05/2010	01/05/2018	4,396.00	3,123.03	1,272.97
88	Pimco Commodity Real Return Inst	P	04/06/2016	01/05/2018	595.00	585.38	9.62
296	Strategic Advisers Core Fund	P	08/09/2011	01/17/2018	5,600.00	3,948.54	1,651.46
582	Strategic Advisers International Fund	P	Various	01/17/2018	7,000.00	5,247.71	1,752.29
463	Strategic Advisers Emerging Markets	P	03/26/2015	01/17/2018	5,600.00	4,201.01	1,398.99
248	Strategic Advisers Value Fund	P	10/05/2010	01/17/2018	5,300.00	3,670.02	1,629.98
419	Vanguard Short-Term Investment-Grade Adm	P		01/25/2018	4,442.42	4,481.64	-39.22
329	Strategic Advisers Short Duration Fund	P	Various	02/12/2018	3,300.00	3,308.80	-8.80
	Wash Sale			02/12/2018		-0.53	0.53
2060	Strategic Advisers Core Income Fund	P	Various	02/12/2018	21,400.00	21,790.38	-390.38
	Wash Sale			02/12/2018		-390.38	390.38
121	Strategic Advisers Growth Fund	P	12/14/2010	02/12/2018	2,300.00	1,589.06	710.94
75	AQR Managed Futures Fund CL N	P	05/17/2016	03/01/2018	660.00	725.76	-65.76
24	AQR Multi Strgy Alternative Class N	P	03/04/2016	03/01/2018	207.00	226.07	-19.07
35	Eaton Vance Global Macro Abslfe RT CL	P	06/01/2016	03/01/2018	319.00	316.44	2.56
414	Strategic Advisers Short Duration Fund	P	Various	03/01/2018	4,150.00	4,165.22	-15.22
	Wash Sale			03/01/2018		-0.79	0.79
424	Strategic Advisers Core Fund	P	Various	03/01/2018	7,691.00	5,692.42	1,998.58
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136	Wash Sale			03/01/2018		1,601.00	-0.28	0.28
159	Strategic Advisers Emerging Markets	P	03/26/2015	03/01/2018		1,237.90		363.10
191	Strategic Advisers Small-Mid Cap Fund	P	08/09/2011	03/01/2018		2,351.00		509.31
179	Strategic Advisers Growth Fund	P	12/14/2010	03/01/2018		3,682.00		1,182.88
73	Strategic Advisers Value Fund	P	10/05/2010	03/01/2018		3,614.00		951.20
1537	Pimco Commodity Real Return Inst	P	04/06/2016	03/01/2018		496.00		8.02
274	Strategic Advisers Short Duration Fund	P	Various	03/07/2018		15,400.00		-56.43
232	Strategic Advisers Small-Mid Cap Fund	P	Various	03/07/2018		4,200.00		1,025.83
31	Strategic Advisers Growth Fund	P	Various	03/07/2018		4,600.00		1,553.49
128	Vanguard Short-Explorer Fund Adm	P		04/02/2018		2,822.30		300.09
3	Vanguard Short-Explorer Fund Adm	P		04/02/2018		11,525.11		1,225.51
21	Vanguard Short-Explorer Fund Adm	P		04/02/2018		275.21		29.26
668	Vanguard Short-Total Intl Stock Index Adm	P		04/02/2018		1,871.10		198.95
1446	Vanguard Short-Total Intl Stock Index Adm	P		04/02/2018		19,979.76		2,611.02
365	Vanguard Short-Total StockMkt Idx Adm	P		04/02/2018		43,229.80		5,649.43
357	Vanguard Short-US Growth Fund Adm	P		04/02/2018		23,567.00		10,019.28
197	Vanguard Short-US Growth Fund Adm	P		04/02/2018		34,434.13		12,792.68
150	AQR Managed Futures Fund CL N	P		04/02/2018		18,993.14		7,056.14
48	AQR Multi Strgy Alternative Class N	P	05/17/2016	04/02/2018		1,315.00		-137.61
71	Eaton Vance Global Macro Abslste RT CL	P	03/04/2016	04/02/2018		414.00		-40.75
757	Strategic Advisers Short Duration Fund	P	06/01/2016	04/02/2018		642.00		3.75
	Wash Sale	P	Various	04/02/2018		7,578.00		-35.36
843	Strategic Advisers Core Fund	P		04/02/2018			-0.95	0.95
82	Fidelity SAI Emerg Markets Index	P	Various	04/02/2018		14,793.00		3,469.56
974	Strategic Advisers International Fund	P	05/17/2016	04/02/2018		1,231.00		313.69
112	Fidelity SAI International Index	P	Various	04/02/2018		10,910.00		2,070.63
101	Fidelity SAI US Large Cap Index	P	04/18/2017	04/02/2018		1,359.00		82.46
3331	Strategic Advisers Core Income Fund	P	07/26/2016	04/02/2018		1,395.00		156.48
	Wash Sale	P	Various	04/02/2018		34,710.00		-530.68
177	Strategic Advisers Income Opportunities	P		04/02/2018			-530.68	530.68
	Wash Sale	P	Various	04/02/2018		1,668.00		-17.12
279	Strategic Advisers Emerging Markets	P		04/02/2018			-1.68	1.68
312	Strategic Advisers Small-Mid Cap Fund	P	03/26/2015	04/02/2018		3,210.00		678.38
376	Strategic Advisers Growth Fund	P	Various	04/02/2018		4,545.00		933.28
363	Strategic Advisers Value Fund	P	Various	04/02/2018		6,979.00		2,053.41
149	Pimco Commodity Real Return Inst	P	10/05/2010	04/02/2018		7,119.00		1,702.35
1423	Strategic Advisers Core Income Fund	P	04/06/2016	04/02/2018		1,000.00		5.87
	Wash Sale	P	Various	04/03/2018		14,800.00		-261.01
769	Eaton Vance Global Macro Abslste RT CL	P		04/03/2018			-19.92	19.92
554	Eaton Vance Global Macro Abslste RT CL	P	Various	04/11/2018		6,937.68		2.37
949	Strategic Advisers Short Duration Fund	P	Various	04/11/2018		5,001.44		1.70
867	Strategic Advisers International Fund	P	Various	04/11/2018		9,500.00		-44.32
357	Strategic Advisers Growth Fund	P	Various	04/11/2018		9,700.00		1,793.59
224	Strategic Advisers Value Fund	P	08/09/2011	04/11/201				

588	Wash Sale			06/01/2018		10,941.00	-1.54	1.54
	Strategic Advisers Core Fund	P	Various	06/01/2018		7,984.07		2,956.93
55	Fidelity SAI Emerg Markets Index	P	Various	06/01/2018		816.00		194.73
648	Strategic Advisers International Fund	P	04/09/2013	06/01/2018		7,216.00	5,913.43	1,302.57
76	Fidelity SAI International Index	P	04/18/2017	06/01/2018		943.00	871.42	71.58
68	Fidelity SAI US Large Cap Index	P	07/26/2016	06/01/2018		999.00	834.56	164.44
2349	Strategic Advisers Core Income Fund	P	Various	06/01/2018		24,223.00	24,862.37	-639.37
	Wash Sale			06/01/2018			-639.37	639.37
124	Strategic Advisers Income Opportunities	P	Various	06/01/2018		1,170.00	1,180.71	-10.71
	Wash Sale			06/01/2018			-2.12	2.12
202	Strategic Advisers Emerging Markets	P	03/26/2015	06/01/2018		2,267.00	1,867.94	399.06
243	Strategic Advisers Small-Mid Cap Fund	P	Various	06/01/2018		3,625.00	2,894.41	730.59
248	Strategic Advisers Growth Fund	P	08/09/2011	06/01/2018		4,996.00	3,309.34	1,686.66
237	Strategic Advisers Value Fund	P	10/05/2010	06/01/2018		4,844.00	3,532.39	1,311.61
103	Plinco Commodity Real Return Inst	P	04/06/2016	06/01/2018		724.00	687.88	36.12
879	Strategic Advisers Short Duration Fund	P	Various	06/26/2018		8,800.00	8,841.09	-41.09
599	Strategic Advisers Core Fund	P	Various	06/26/2018		11,100.00	8,130.70	2,969.30
340	Strategic Advisers International Fund	P	04/09/2013	06/26/2018		3,700.00	3,104.63	595.37
290	Strategic Advisers Growth Fund	P	08/09/2011	06/26/2018		5,800.00	3,872.69	1,927.31
						<u>781,121.28</u>	<u>657,673.00</u>	<u>123,448.28</u>