

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

The Danner Foundation

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1211 Sixteenth Avenue, S.

City or town, state or province, country, and ZIP or foreign postal code

Nashville, Tennessee 37212

G Check all that apply:

☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **7,941,447** (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____

A Employer identification number**58-1803926****B** Telephone number (see instructions)**(615) 618-2168****C** If exemption application is pending, check here ▶ ☐ **6****D** 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**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				
	4	Dividends and interest from securities	248,999	248,999		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,948,745			
	b	Gross sales price for all assets on line 6a	9,032,259			
	7	Capital gain net income (from Part IV, line 2)		4,948,745		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	32	32		
	12	Total. Add lines 1 through 11	5,197,776	5,197,776		
	13	Compensation of officers, directors, trustees, etc.	27,326	27,326		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	7,917	7,917		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	82,642	80,642		2,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,520	2,520		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,728	8,728		
	24	Total operating and administrative expenses. Add lines 13 through 23	136,133	127,133		2000
	25	Contributions, gifts, grants paid	413,150			413,150
	26	Total expenses and disbursements. Add lines 24 and 25	549,283	127,133		415,150
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	4,648,493			
	b	Net investment income (if negative, enter -0-)		5,070,643		
	c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	9,494	21,916	21,916
	2 Savings and temporary cash investments	124,494	425,080	410,443
	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)	3,414,569	6,978,104	5,842,011
	c Investments—corporate bonds (attach schedule)	891,935	1,665,427	1,667,077
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,440,492	9,090,527	7,941,447
	17 Accounts payable and accrued expenses	(3,806)	(3,764)	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)			
	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	4,444,298	9,094,291	
	30 Total net assets or fund balances (see instructions)	4,444,298	9,094,291	
	31 Total liabilities and net assets/fund balances (see instructions)	4,440,492	9,090,527	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,444,298
2 Enter amount from Part I, line 27a	2	4,648,493
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	9,092,791
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,092,791

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	Publicly traded securities	P	Var.	Var.
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 9,032,259		4,083,514	4,948,745	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,948,745	
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	0	

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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2017	314,088	8,406,317	.0374
2016	115,580	7,595,749	.0152
2015	421,634	7,566,067	.0557
2014	319,460	7,721,232	.0414
2013	290,250	6,935,101	.0419
2	Total of line 1, column (d)	2	.1916
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.0383
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,689,435
5	Multiply line 4 by line 3	5	332,805
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	50,706
7	Add lines 5 and 6	7	383,511
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	415,150

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	50,706	00
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	0	
3	Add lines 1 and 2	3	50,706	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	50,706	00
6	Credits/Payments.			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	367	36
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000	00
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	8,367	36
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	42,338	64
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 2019 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
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? If "Yes," attach a conformed copy of the changes.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>Tennessee</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None	13	✓
14 The books are in care of ▶ Justin Lockett Telephone no. ▶ (615) 618-2168 Located at ▶ 1211 Sixteenth Avenue, S. Nashville, Tennessee ZIP+4 ▶ 37212-2901		
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	✓
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)	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 2018?	4b	✓

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	☒
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached Statement #7				

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

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

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

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	The sole charitable activity of this organization is the making of contributions and grants to qualified charitable organizations. No direct charitable activities are conducted.	0
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	None	0
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0

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	8,533,580
b	Average of monthly cash balances	1b	288,181
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,821,761
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	0
3	Subtract line 2 from line 1d	3	8,821,761
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	132,326
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,689,435
6	Minimum investment return. Enter 5% of line 5	6	434,472

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	434,472
2a	Tax on investment income for 2018 from Part VI, line 5	2a	50,706
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	50,706
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	383,766
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	383,766
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	383,766

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	415,150
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	415,150
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	50,706
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	364,444

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				383,766
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			413,173	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 415,150				
a Applied to 2017, but not more than line 2a			413,173	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2018 distributable amount				1,977
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				381,789
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)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling **Not Applicable**

b Check box to indicate whether the foundation 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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).)

None

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.

None

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

See attached Statement #8

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

c Any submission deadlines

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

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 2018, enter the date of the ruling	Not Applicable				
b	Check box to indicate whether the foundation 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 (a) 2018	Prior 3 years (b) 2017 (c) 2016 (d) 2015			(e) Total
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 foundation 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).)

None

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.

None

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

See attached Statement #8

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

c Any submission deadlines:

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
	(c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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. 11/4/19 SECRETARY Signature of officer or trustee Date Title	May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No
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Paid Preparer Use Only	Print/Type preparer's name Claiborne K. McLemore III	Preparer's signature <i>Claiborne K. McLemore III</i>	Date 11-4-2019	Check ☒ if self-employed	PTIN P01412566
	Firm's name ▶ McLemore & Rollins			Firm's EIN ▶	
	Firm's address ▶ Nashville, Tennessee 37212			Phone no (615) 242-2000	

The Danner Foundation
EIN 58-1803926
2018 Form 990PF

	Column (A) Amount	Column (B) Amount	Column (C) Amount	Column (D) Amount
STATEMENT #1				
Attachment to Part I				
Other Income				
Refunds of deductible expenses	32	32		
Totals	32	32		

STATEMENT #2
Attachment to Part I
Legal Fees

McLemore & Rollins	7,917	7,917		
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STATEMENT #3
Attachment to Part I
Other Professional Fees

Justin Lockett	20,000	18,000		2,000
FTB Advisors	22,214	22,214		
Lee, Danner & Bass	40,060	40,060		
CT Corporation System	368	368		
Totals	82,642	82,642		

The Danner Foundation
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2018 Form 990PF

	Column (A) Amount	Column (B) Amount	Column (C) Amount	Column (D) Amount
STATEMENT #4				
Attachment to Part I				
Taxes				
Payroll Taxes	2,133	2,133		
Foreign Taxes Paid	387	387		
Federal Excise Taxes	7,000	-0-		
Totals	<u>9,520</u>	<u>2,520</u>		

STATEMENT #5
Attachment to Part I
Other Expenses

Bank Expenses	30	30		
Supplies	27	27		
Telephone	1,964	1,964		
Office	837	837		
Postage and shipping expense	134	134		
Accrued Interest Purchased	460	460		
Amortization of Premium	5,276	5,276		
(The previous two amunts relate to fixed income investments of the organization)				
Totals	<u>8,728</u>	<u>8,728</u>		

The Danner Foundation
EIN 58-1803926
2018 Form 990PF

Statement #6
Attachment to Part II
Schedule of Investments

The assets of the organization are held in two (2) accounts with First Tennessee Bank Advisors. Relevant portions of the December 31, 2018 statements for each of those accounts are included in this Statement #6.

	Account <u>025454</u>	Account <u>705445</u>	<u>Totals</u>
Fair Market Value:			
Equities	5,722,830	119,181	5,842,011
Fixed Income	1,119,575	547,502	1,667,077
Cost Basis:			
Equities	6,859,228	118,876	6,978,104
Fixed Income	1,124,389	541,038	1,665,427

The Danner Foundation
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STATEMENT #7
Attachment to Part VIII

<u>Name and Address</u>	<u>Title and Average Hours per week Devoted to Position</u>	<u>Compensation</u>	<u>Contributions to Employee benefit Plans and deferred Compensation</u>	<u>Expense Account, Other Allowances</u>
Judith B. Danner	Director (Chairman) Vice-president .25	-0-	-0-	-0-
Raymond L. Danner, Jr.	Director President .25	-0-	-0-	-0-
Gail Greil	Director .25	-0-	-0-	-0-
Jan Wood	Secretary 12.50	27,326.50	-0-	-0-

The Danner Foundation
EIN 58-1803926
2018 Form 990PF

STATEMENT #8

Attachment to Part XV, Lines 2A through 2D

A. Raymond L. Danner, Jr.
The Danner Foundation
1211 Sixteenth Avenue, S.
Nashville, Tennessee 37212

(615) 618-2168

B. An application should consist of a letter requesting a donation and describing the activities of the requesting organization. Follow-up correspondence may be required along with a copy of the requesting organization's determination letter.

C. None

D. Contributions are made only to charitable organizations that qualify under IRC Section 501(c)(3).

STATEMENT #9
Attachment to Part XV

<u>Name and Address of Donee</u>	<u>Amount of Contribution in 2018</u>	<u>Foundation Status of Donee</u>	<u>Purpose of Grant</u>
A Step Ahead foundation of Middle Tennessee Inc. P. O. Box 159002 Nashville, TN 37215	\$15,000.00	PC	General Funding
Abe's Garden 618 Church Street Suite 220 Nashville, TN 37219	\$5,000.00	PC	General Funding
Backfield in Motion P. O. Box 120743 Nashville, TN 37212	\$5,000.00	PC	General Funding
Belcourt Theatre, Inc. 2102 Belcourt Avenue Nashville, TN 37212	\$2,500.00	PC	General Funding
Big Brothers Big Sisters of Middle Tennessee 1704 Charlotte Avenue Suite 130 Nashville, TN 37203	\$5,000.00	PC	General Funding
Bike Walk Tennessee P. O. Box 120993 Nashville, TN 37212	\$17,000.00	PC	General Funding

Cheekwood Botanical and Garden Museum 1200 Forrest Park Drive Nashville, TN 37205	\$15,000.00	PC	General Funding
The Community Foundation 3833 Cleghorn Avenue Nashville, TN 37215	\$5,000.00	PC	General Funding
Community First Fndn. 5855 Wadsworth Bypass Unit A Arvada, CO 80003	\$4,700.00	PC	General Funding
Conservancy for the Parthenon and Centennial Park P. O. Box 196340 Nashville, TN 37219	\$3,000.00	PC	General funding
Equal Chance for Education 700 Belle Meade Blvd. Nashville, TN 37205	\$6,500.00	PC	General Funding
Family & Children's Service 201 23 rd Avenue, N. Nashville, TN 37203	\$35,000.00	PC	General Funding
Father Ryan High School 700 Norwood Drive Nashville, TN 37204	\$750.00	PC	General Funding
Frist Center for the Visual Arts 919 Broadway Nashville, TN 37203	\$2,500.00	PC	General Funding
Gordon Jewish Community Center 801 Percy Warner Blvd. Nashville, TN 37205	\$1,000.00	PC	General Funding

Greenways for Nashville, Inc. P. O. Box 196340 Nashville, TN 37219	\$2,500.00	PC	General Funding
Habitat for Humanity 414 Harding Place Nashville, TN 37211	\$1,200.00	PC	General Funding
Harpeth Youth Cycling Club P. O. Box 112 Pegram, TN 37143	\$25,000.00	PC	General Funding
Hub Youth Cycling 621 Bluff View Drive Pegram, TN 37143	\$20,000.00	PC	General Funding
Leadership Nashville Foundation P. O. Box 190498 Nashville, TN 37219	\$1,000.00	PC	General Funding
Make-A-Wish Foundation Middle Tn Chapter 8119 Isabella Lane Suite 105A Brentwood, TN 37027	\$5,000.00	PC	General Funding
Montgomery Bell Academy of the University of Nashville 4001 Harding Road Nashville, TN 37205	\$1,000.00	PC	General Funding
Nashville Ballet 3630 Redmon Street Nashville, TN 37209	\$5,000.00	PC	General Funding
Nashville Film Festival 161 Rains Avenue Nashville, TN 37203	\$5,000.00	PC	General funding

Nashville (The) Food Project 5904 California Avenue Nashville, TN 3720	\$2,500.00	PC	General Funding
Nashville Symphony Association The Nashville Symphony 1 Symphony Place Nashville, TN 37201	\$15,000.00	PC	General funding
Nashville Zoo, Inc. 3777 Nolensville Road Nashville, TN 37211	\$2,000.00	PC	General Funding
New Dialect 522 Rosedale Avenue Nashville, TN 37211	\$5,000.00	PC	General Funding
Oz Arts, Inc. 6172 Cockrill Bend Circle Nashville, TN 37209	\$5,000.00	PC	General Funding
Pencil Foundation 421 Great Circle Road Suite 100 P. O. Box 90426 Nashville, TN 37209	\$5,000.00	PC	General Funding
Power & Grace Preparatory Academy 219 Dunbar Cave Road Suite B Clarksville, TN 37043	\$10,000.00	PC	General Funding
Safe Haven Family Shelter 1234 Third Avenue, S. Nashville, TN 37210	\$5,500.00	PC	General Funding
Second Harvest Food Bank of Middle Tennessee 331 Great Circle Road Nashville, TN 37228	\$5,000.00	PC	General Funding

Snooty Giggles Dog Rescue 2754 Buckner Lane Thompson's Lane, TN 37179	\$5,000.00	PC	General Funding
Southern Off-Road Bicycle Association 2125 Elachee Drive Gainesville, GA 30504	\$100,000.00	PC	General Funding
Southern Off-Road Bicycle Association Middle Tn Chapter 7341 Olmstead Drive Nashville, TN 37221	\$50,000.00	PC	General Funding
Studio Tenn Theatre Company 230 Franklin Road Suite 809 Franklin, TN 37064	\$10,000.00	PC	General Funding
TN Breast Cancer Coalition c/o Jami Eller 3939 Old Hickory Boulevard Old Hickory, TN 37138	\$2,000.00	PC	General Funding
Vanderbilt University Medical Center Bill Wilkerson Ctr. PMB 406310 2301 Vanderbilt Place Nashville, TN 37240	\$2,500.00	PC	General Funding

TOTAL	\$413,150.00		
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