

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation DANIEL R & ANNE M HARPER FOUNDATION		A Employer identification number 65-1051090	
Number and street (or P O box number if mail is not delivered to street address) 1470 ROYAL PALM SQUARE BLVD		Room/suite	B Telephone number (see instructions) (239) 689-3024
City or town, state or province, country, and ZIP or foreign postal code FORT MYERS, FL 33919		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,050,814	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	170,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,145	1,145		
	4 Dividends and interest from securities	58,268	58,268		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	196,271			
	b Gross sales price for all assets on line 6a _____ 686,691				
	7 Capital gain net income (from Part IV, line 2)		196,271		
	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)				
	12 Total. Add lines 1 through 11	425,684	255,684		
	13 Compensation of officers, directors, trustees, etc	31,248	3,125		28,123
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,805	1,903		1,902
	c Other professional fees (attach schedule)	17,610	17,610		
	17 Interest	18	18		
	18 Taxes (attach schedule) (see instructions)	1,332	561		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	93	93		
	24 Total operating and administrative expenses. Add lines 13 through 23	54,106	23,310		30,025
	25 Contributions, gifts, grants paid	131,700			131,700
	26 Total expenses and disbursements. Add lines 24 and 25	185,806	23,310		161,725
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	239,878			
	b Net investment income (if negative, enter -0-)		232,374		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	50,808	50,133	50,133
	2	Savings and temporary cash investments	30,587	118,302	118,302
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,512,573	1,541,662	1,916,741
	c	Investments—corporate bonds (attach schedule)	870,455	991,214	962,570
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		3,068	3,068	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,464,423	2,704,379	3,050,814	
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 <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,464,423	2,704,379	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,464,423	2,704,379	
31	Total liabilities and net assets/fund balances (see instructions) .	2,464,423	2,704,379		

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	2,464,423
2	Enter amount from Part I, line 27a	2	239,878
3	Other increases not included in line 2 (itemize) ▶ _____	3	78
4	Add lines 1, 2, and 3	4	2,704,379
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,704,379

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	196,271
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	-1,440

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))
2017	152,342	2,931,957	0 051959
2016	167,718	2,541,811	0 065984
2015	180,971	2,556,708	0 070783
2014	188,334	2,481,751	0 075888
2013	177,824	2,219,435	0 080121

2 Total of line 1, column (d)	2	0 344735
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	0 068947
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,189,092
5 Multiply line 4 by line 3	5	219,878
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,324
7 Add lines 5 and 6	7	222,202
8 Enter qualifying distributions from Part XII, line 4	8	161,725

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,647
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	4,647
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	4,647
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,068
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,068
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	17
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,596
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ SHARON M THOMPSON Telephone no ▶ (239) 939-2233			

Located at **▶** 1470 ROYAL PALM SQUARE BLVD FORT MYERS FL ZIP+4 **▶** 33919

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	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	Yes	No
	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.

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did 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. <input type="checkbox"/>	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 2018? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		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 2018?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,130,109
b	Average of monthly cash balances.	1b	107,548
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,237,657
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,237,657
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,189,092
6	Minimum investment return. Enter 5% of line 5.	6	159,455

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	159,455
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,647
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,647
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	154,808
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	154,808
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	154,808

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	161,725
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	161,725
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	161,725

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				154,808
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 68,865				
b From 2014. 68,194				
c From 2015. 54,560				
d From 2016. 41,241				
e From 2017. 8,812				
f Total of lines 3a through e.	241,672			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 161,725				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				154,808
e Remaining amount distributed out of corpus	6,917			
5 Excess distributions carryover applied to 2018 (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	248,589			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	68,865			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	179,724			
10 Analysis of line 9				
a Excess from 2014. 68,194				
b Excess from 2015. 54,560				
c Excess from 2016. 41,241				
d Excess from 2017. 8,812				
e Excess from 2018. 6,917				

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. ▶

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) 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))

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

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

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

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

APPLICATION WILL BE PROVIDED UPON REQUEST

c Any submission deadlines

APPLICATIONS CONSIDERED TWICE ANNUALLY

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

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

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

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)	No
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1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-09-15</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only	SHARON M THOMPSON		2019-09-10		
	Firm's name ► HUGHES SNELL & CO PA				Firm's EIN ► 59-2309183
	Firm's address ► 1470 ROYAL PALM SQUARE BLVD FORT MYERS, FL 339191082				Phone no (239) 939-2233

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	2000 SHARES OF FIRST TRUST PREFERRED	P	2017-06-09	2018-03-16
1	61 164649 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-01-22
	62 355358 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-04-20
	63 014638 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-08-20
	94 SHARES OF SPDR S&P 500 (MKT)	P	2009-07-29	2018-09-14
	469 SHARES OF ORANGE SPONSORED ADR	P	2016-10-11	2018-11-21
	633 915 SHARES OF FIDELITY SMALL CAP	P	2017-11-17	2018-03-20
	659 SHARES OF XTRACKERS MSCI EAFE HE	P	2015-01-27	2018-01-24
	62 354642 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-04-20
	214 SHARES OF CRH PLC	P	2016-11-14	2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,302		39,860	-558
61		64	-3
62		61	1
63		64	-1
27,293		9,139	18,154
7,879		7,209	670
19,043		20,000	-957
21,562		18,531	3,031
62		65	-3
7,244		7,473	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-558
			-3
			1
			-1
			18,154
			670
			-957
			3,031
			-3
			-229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 SHARES OF SPDR S&P 500 (MKT)	P	2009-08-17	2018-09-14
1 58 155334 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-12-20
449 035 SHARES OF IVY EMERGING MARKE	P	2017-11-21	2018-07-20
429 SHARES OF XTRACKERS MSCI EAFE HE	P	2015-02-20	2018-01-24
733 SHARES OF KINDER MORGAN INC	P	2016-06-24	2018-05-01
320 SHARES OF GENERAL ELECTRIC CO	P	2008-06-18	2018-09-04
100 SHARES OF STARBUCKS CORP	P	2015-01-27	2018-09-14
58 154666 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-12-20
855 SHARES OF GENERAL ELECTRIC CO	P	2018-06-26	2018-09-04
48 SHARES OF BOEING CO	P	2014-10-17	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,356		4,533	8,823
58		57	1
8,886		10,000	-1,114
14,037		12,526	1,511
11,599		13,366	-1,767
4,042		9,037	-4,995
5,468		4,458	1,010
58		61	-3
10,799		11,727	-928
16,174		5,912	10,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			8,823
			1
			-1,114
			1,511
			-1,767
			-4,995
			1,010
			-3
			-928
			10,262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 215357 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-05-21
1 580 SHARES OF GENERAL ELECTRIC CO	P	2010-08-11	2018-09-04
237 SHARES OF USG CORP	P	2017-03-30	2018-09-14
161 SHARES OF INTERCONTINENTAL EXCHA	P	2018-05-02	2018-09-11
61 425353 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-02-20
62 214643 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-05-21
93 773 SHARES OF OPPENHEIMER INTERNA	P	2015-09-23	2018-09-14
194 97 SHARES OF PRIMECAP ODYSSEY AG	P	2015-01-27	2018-09-17
322 165 SHARES OF CALVERT EMERGING M	P	2018-07-27	2018-09-14
61 424647 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		60	2
7,325		9,257	-1,932
10,225		7,547	2,678
12,571		11,700	871
61		60	1
62		65	-3
5,000		3,300	1,700
10,000		6,409	3,591
5,000		5,232	-232
61		64	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-1,932
			2,678
			871
			1
			-3
			1,700
			3,591
			-232
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 485359 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-06-20
1 12 SHARES OF ALPHABET INC CAP STK CL	P	2010-08-11	2018-09-14
63 280363 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-09-20
33 SHARES OF HOME DEPOT INC	P	2018-02-12	2018-09-14
4210 008 SHARES OF ALLIANCEBERN GLOB	P	2016-12-23	2018-03-08
62 484641 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-06-20
2 SHARES OF AMAZON COM INC SR	P	2015-12-28	2018-09-14
63 279637 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-09-20
37 SHARES OF VISA INC CLASS A SHARES	P	2018-02-12	2018-09-14
61 685354 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		61	1
14,054		2,964	11,090
63		62	1
6,850		6,087	763
34,943		35,069	-126
62		65	-3
3,929		1,338	2,591
63		66	-3
5,459		4,387	1,072
62		60	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			11,090
			1
			763
			-126
			-3
			2,591
			-3
			1,072
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 SHARES OF COSTCO WHOLESALE CORP	P	2013-06-14	2018-06-20
1 50 SHARES OF APPLE INC	P	2011-10-21	2018-09-14
1405 641 SHARES OF DREYFUS/STANDISH	P	2017-06-30	2018-09-24
218 245 SHARES OF FEDERATED MDT SMAL	P	2018-05-22	2018-09-17
61 684646 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-03-20
164 SHARES OF NORWEGIAN CRUISE LINE	P	2017-06-02	2018-07-13
69 SHARES OF BANK OF AMERICA CORP	P	2014-01-02	2018-09-14
200 SHARES OF WELLS FARGO & CO	P	2009-09-21	2018-10-10
1729 204 SHARES OF DREYFUS/STANDISH	P	2017-11-15	2018-09-24
210 21 SHARES OF FIDELITY SMALL CAP	P	2015-07-10	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,817		11,684	10,133
11,182		2,804	8,378
29,715		29,996	-281
5,000		4,692	308
62		64	-2
7,713		8,395	-682
2,084		1,116	968
10,572		5,670	4,902
36,555		37,212	-657
6,315		6,165	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,133
			8,378
			-281
			308
			-2
			-682
			968
			4,902
			-657
			150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 SHARES OF CENTENE CORP	P	2015-10-07	2018-07-17
1 40 SHARES OF CAPITAL ONE FINANCIAL C	P	2014-09-11	2018-09-14
66 810383 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-10-22
2 SHARES OF GARRETT MOTION INC COM	P	2018-02-12	2018-10-09
75 SHARES OF CHUBB LIMITED COM	P	2016-01-19	2018-03-23
62 74536 UNITS OF GOVERNMENT NATIONA	P	2007-11-14	2018-07-20
5 SHARES OF HOME DEPOT INC	P	2010-08-11	2018-09-14
66 809617 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-10-22
4 SHARES OF GARRETT MOTION INC COM	P	2018-02-12	2018-10-31
100 SHARES OF TIME WARNER INC	P	2015-11-17	2018-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,076		6,901	10,175
3,917		3,247	670
67		65	2
3		3	
10,284		8,331	1,953
59		61	-2
1,038		139	899
67		70	-3
59		63	-4
9,417		7,116	2,301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,175
			670
			2
			1,953
			-2
			899
			-3
			-4
			2,301

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 74464 UNITS OF GOVERNMENT NATIONA		P	2011-01-07	2018-07-20
1	42 SHARES OF ISHARES MSCI USA MOMENT	P	2017-05-01	2018-09-14
	13 SHARES OF GARRETT MOTION INC COM	P	2016-11-08	2018-10-31
	666667 SHARES OF RESIDEO TECHNOLOGI	P	2018-02-12	2018-11-06
	133 SHARES OF GILEAD SCIENCES INC	P	2014-05-28	2018-04-10
	587 787 SHARES OF IVY EMERGING MARKE	P	2017-04-05	2018-07-20
	17 SHARES OF MICROSOFT CORP	P	2001-05-17	2018-09-14
	22 842 SHARES OF PRIMECAP ODYSSEY AG	P	2015-01-27	2018-11-09
	76 SHARES OF DOLLAR GENERAL CORP	P	2016-08-10	2018-01-12
	96 SHARES OF GILEAD SCIENCES INC	P	2014-10-17	2018-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		65	-2
4,961		3,583	1,378
193		152	41
14		18	-4
10,009		10,938	-929
11,632		10,416	1,216
1,919		498	1,421
1,045		751	294
7,508		7,048	460
7,224		9,607	-2,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1,378
			41
			-4
			-929
			1,216
			1,421
			294
			460
			-2,383

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
543 034 SHARES OF IVY EMERGING MARKE	P	2017-05-22	2018-07-20
1 50 SHARES OF MICROSOFT CORP	P	2007-04-03	2018-09-14
57 905332 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-11-20
61 165351 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-01-22
1147 SHARES OF XTRACKERS MSCI EAFE H	P	2015-01-27	2018-04-17
63 015362 UNITS OF GOVERNMENT NATION	P	2007-11-14	2018-08-20
50 SHARES OF PAYPAL HLDGS INC COM	P	2015-12-08	2018-09-14
57 904668 UNITS OF GOVERNMENT NATION	P	2011-01-07	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,747		9,883	864
5,643		1,402	4,241
58		56	2
61		59	2
35,889		32,254	3,635
63		61	2
4,557		1,778	2,779
58		61	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			864
			4,241
			2
			2
			3,635
			2
			2,779
			-3

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
DANIEL R HARPER	PRESIDENT 000 00	0	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				
JOHN NOLAND	DIRECTOR 000 00	0	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				
SHARON M THOMPSON	SEC/TREAS 000 00	0	0	0
1470 ROYAL PALM SQUARE BLVD FORT MYERS, FL 33919				
DANAH R COOPER	DIRECTOR 000 00	31,248	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				
DANIEL S HARPER	DIRECTOR 000 00	0	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				
RONALD E INGE	DIRECTOR 000 00	0	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				
AMANDA BROCK	DIRECTOR 000 00	0	0	0
5571 HALIFAX AVENUE FORT MYERS, FL 33912				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD EVANGELISM FELLOWSHIP SWFL 1210 SE 46TH LN CAPE CORAL, FL 33904	NONE	PUBLIC	GENERAL NEEDS	5,000
CYPRESS LAKE UNITED METHODIST CHURC 8570 CYPRESS LAKE DR FORT MYERS, FL 33919	NONE	PUBLIC	GENERAL NEEDS	5,000
EBENEZER CHRISTIAN ACADEM PO BOX 6962 FORT MYERS, FL 33911	NONE	PUBLIC	BACK PACK EVENT	6,000
Total ▶ 3a				131,700

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>				
FORT MYERS RESCUE MISSION 6900 MISSION LN FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL NEEDS	2,500
GABRIEL HOUSE 16520 S TAMIAMI TRAIL FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL NEEDS	8,000
H FRED WILLIAM EVANGELISTIC PO BOX 8872 DOTHAN, AL 36304	NONE	PUBLIC	GENERAL NEEDS	1,000
Total ► 3a				131,700

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>				
HARRY CHAPIN FOOD BANK 2126 ALICIA STREET FORT MYERS, FL 33901	NONE	PUBLIC	FOOD ASSISTANCE	5,500
INTERVARSITY CHRISTIAN FELLOWSHIP 14901 PARK LAKE DR 207 FORT MYERS, FL 33919	NONE	PUBLIC	GENERAL NEEDS	1,000
LOVE A CHILDPO BOX 11000 NAPLES, FL 34101	NONE	PUBLIC	GENERAL NEEDS	8,500
Total ▶ 3a				131,700

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>				
NATIONS ASSOCIATION PO BOX 1060 FORT MYERS, FL 33902	NONE	PUBLIC	GENERAL NEEDS	5,000
OUR MOTHER'S HOME OF SWFL 18011 SOUTH TAMIAMI TRAIL FORT MYERS, FL 33908	NONE	PUBLIC	MENTORED LIVING PROGRAM	7,500
REDEEMER CHURCH 8400 CYPRESS LAKE DR FORT MYERS, FL 33919	NONE	PUBLIC	GENERAL NEEDS	12,000
Total ▶ 3a				131,700

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>				
SALVATION ARMYPO BOX 60087 FORT MYERS, FL 33906	NONE	PUBLIC	GENERAL NEEDS	5,000
SHELTER FOR ABUSED WOMEN PO BOX 10102 NAPLES, FL 34101	NONE	PUBLIC	EMERGENCY SHELTER PROGRAMS	2,500
SOUP KITCHEN - CCMIPO BOX 2143 FORT MYERS, FL 33902	NONE	PUBLIC	FOOD ASSISTANCE	7,500
Total ▶ 3a				131,700

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>				
WORLD PROPHETIC MINISTRY PO BOX 907 COLTON, CA 92324	NONE	PUBLIC	GENERAL NEEDS	10,000
FIRST ASSEMBLY CORNERSTONE 3220 MARTIN LUTHER KING J FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL NEEDS	2,500
YOUNG LIFE MINISTRIES 5264 CLAYTON COURT STE 5 FORT MYERS, FL 33907	NONE	PUBLIC	GENERAL NEEDS	2,500
Total ▶ 3a				131,700

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>				
CHILDCARE OF SW FLORIDA 6831 PALISADES PARK CT 6 FORT MYERS, FL 33912	NONE	PUBLIC	GENERAL NEEDS	2,500
FREEDOM VIRTUE INSTITUTE 4501 COLONIAL BLVD BLDG H FORT MYERS, FL 33966	NONE	PUBLIC	GENERAL NEEDS	2,500
GIRL SCOUTS OF SW FLORIDA 4780 CATTLEMAN RD SARASOTA, FL 34233	NONE	PUBLIC	GENERAL NEEDS	1,000
Total ▶ 3a				131,700

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>				
GLADIOLUS LEARNING CENTER 10320 GLADIOLUS DR FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL NEEDS	4,500
RICO2856 DOUGLAS ST FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL NEEDS	5,500
SDA SPANISH CHURCH 701 CAMELLIA DR NORTH FORT MYERS, FL 33903	NONE	PUBLIC	GENERAL NEEDS	1,000
Total ▶ 3a				131,700

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>				
SUMMIT CHRISTIAN SCHOOL 9065 LIGON CT FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL NEEDS	5,000
SW FLORIDA COMMUNITY FD 2031 JACKSON ST 100 FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL NEEDS	7,500
UNITED WAY7273 CONCOURSE DR FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL NEEDS	2,500
Total ▶ 3a				131,700

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>				
CAPE CORAL POLICE 1100 CULTURAL PARK BLVD CAPE CORAL, FL 33990	NONE	PUBLIC	SHOP WITH A COP PROGRAM	200
AMI KIDS1190 MAIN ST FORT MYERS BEACH, FL 33931	NONE	PUBLIC	GENERAL NEEDS	2,500
Total ▶ 3a				131,700

TY 2018 Accounting Fees Schedule**Name:** DANIEL R & ANNE M HARPER FOUNDATION**EIN:** 65-1051090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,805	1,903		1,902

TY 2018 Investments Corporate Bonds Schedule

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	991,214	962,570

TY 2018 Investments Corporate Stock Schedule

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,129,719	1,470,286
WADDELL & REED	411,943	446,455

TY 2018 Other Assets Schedule

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES		3,068	3,068

TY 2018 Other Expenses Schedule**Name:** DANIEL R & ANNE M HARPER FOUNDATION**EIN:** 65-1051090**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CORPORATE ANNUAL REPORT	61	61		
BANK SERVICE CHARGES	22	22		
OTHER DEDUCTIONS	10	10		

TY 2018 Other Increases Schedule

Name: DANIEL R & ANNE M HARPER FOUNDATION

EIN: 65-1051090

Description	Amount
ADJ, TO PRIOR YEAR UNREALIZED GAIN/LOSS	78

TY 2018 Other Professional Fees Schedule**Name:** DANIEL R & ANNE M HARPER FOUNDATION**EIN:** 65-1051090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	17,610	17,610		

TY 2018 Taxes Schedule**Name:** DANIEL R & ANNE M HARPER FOUNDATION**EIN:** 65-1051090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	561	561		
TAX	771			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information	OMB No 1545-0047 2018
	Name of the organization DANIEL R & ANNE M HARPER FOUNDATION	Employer identification number 65-1051090

Organization type (check one)

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization DANIEL R & ANNE M HARPER FOUNDATION	Employer identification number 65-1051090
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIEL R HARPER 5571 HALIFAX AVE FORT MYERS, FL 33912	 \$ 170,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

65-1051090

(d)
Date received

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization DANIEL R & ANNE M HARPER FOUNDATION	Employer identification number 65-1051090
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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