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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation
HARPER FAMILY CHARITABLE FOUNDATION INC

A Employer identification number
02-0685568

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
6917 SOUTH ROUND LAKE ROAD

B Telephone number (see instructions)
(407) 886-4613

City or town, state or province, country, and ZIP or foreign postal code
MOUNT DORA, FL 32757

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 8,892,942

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	223	223	223	
	4	Dividends and interest from securities	329,393	329,393	329,393	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,060			
	b	Gross sales price for all assets on line 6a 492,629				
	7	Capital gain net income (from Part IV, line 2)		34,060		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	363,676	363,676	329,616	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	54,000	12,300	18,300	23,400
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,500		3,500	
	c	Other professional fees (attach schedule)	49,554	29,182	19,546	826
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	1,950		1,950	
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,583		8,583	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	117,587	41,482	51,879	24,226
	25	Contributions, gifts, grants paid	357,000			357,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	474,587	41,482	51,879	381,226
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-110,911			
	b	**Net investment income** (if negative, enter -0-)		322,194		
	c	**Adjusted net income** (if negative, enter -0-)			277,737	

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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	11,636	37,588	37,588
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)	6,602,132	6,525,211	6,525,211
c	Investments—corporate bonds (attach schedule)	836,906	2,030,143	2,030,143
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	1,500,000	300,000	300,000
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)	8,950,674	8,892,942	8,892,942
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	8,950,674	8,892,942	
29	**Total net assets or fund balances** (see instructions)	8,950,674	8,892,942	
30	**Total liabilities and net assets/fund balances** (see instructions)	8,950,674	8,892,942	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,950,674
2	Enter amount from Part I, line 27a	2	-110,911
3	Other increases not included in line 2 (itemize) ▶	3	61,001
4	Add lines 1, 2, and 3	4	8,900,764
5	Decreases not included in line 2 (itemize) ▶	5	7,822
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,892,942

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	Schedule attached	P	2001-01-01	2020-01-01
b	940.354 ST INVEST.-GR ADMIN	P	2001-01-01	2020-01-01
c	1741.643 ST INVEST.-GR ADMIN	P	2001-01-01	2020-01-01
d	Schedule attached	P	2001-01-01	2020-01-01
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	140,179		124,965	15,214
b	10,106		10,036	70
c	18,522		18,547	-25
d	323,822		305,021	18,801
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				15,214
b				70
c				-25
d				18,801
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	34,060
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	

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))
2018	461,508	8,692,170	0.05310
2017	477,777	9,077,742	0.05263
2016	452,086	8,529,278	0.05300
2015	435,723	8,315,580	0.05240
2014	475,713	8,768,847	0.05425

2	**Total** of line 1, column (d)	2	0.265379
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	0.053076
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,812,058
5	Multiply line 4 by line 3	5	467,709
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,222
7	Add lines 5 and 6	7	470,931
8	Enter qualifying distributions from Part XII, line 4 , ...	8	381,226

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,444
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	6,444
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	6,444
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 8,800		
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	8,800
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,356
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,356 **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		No
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 2019 or the taxable year beginning in 2019? 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		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT W HARPER Telephone no. ▶(407) 886-4613

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, 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		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

			Yes	No
	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		No
	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 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)*	3b		
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 2019?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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? ☐ Yes ☑ 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
LANCE D SMITH 2781 WEST STATE ROAD 434 LONGWOOD, FL 32779	PRES/DIR 8.00	18,000		
ROBERT W HARPER 6917 SOUTH ROUND LAKE ROAD MOUNT DORA, FL 32757	Treas/Dir 10.00	18,000		
PATRICK J DOUGHERTY 2781 WEST STATE ROAD 434 LONGWOOD, FL 32779	Sec/VP/DIR 8.00	18,000		

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

(a) Name and address of each employee paid more than $50,000	**(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	
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	8,793,322
b	Average of monthly cash balances.		1b	152,930
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	8,946,252
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	8,946,252
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	134,194
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,812,058
6	**Minimum investment return.** Enter 5% of line 5.		6	440,603

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	440,603
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 6,444		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	6,444
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	434,159
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	434,159
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	434,159

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	381,226
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	381,226
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	381,226

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					434,159
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	45,445				
b From 2015.	31,871				
c From 2016.	32,619				
d From 2017.	33,319				
e From 2018.	35,473				
f **Total** of lines 3a through e.		178,727			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 381,226					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					381,226
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		52,933			52,933
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		125,794			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		125,794			
10 Analysis of line 9:					
a Excess from 2015. . . .	24,383				
b Excess from 2016. . . .	32,619				
c Excess from 2017. . . .	33,319				
d Excess from 2018. . . .	35,473				
e Excess from 2019. . . .					

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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:

HARPER FAMILY CHARITABLE FOUNDATION
6917 SOUTH ROUND LAKE ROAD
MOUNT DORA, FL 32757
(407) 886-4613

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

LETTER WITH A COPY OF THE ORGANIZATION'S IRS SECTION 501(C)3 DETERMINATION LETTER

c Any submission deadlines:

NONE

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

SECTION 501(c)3 ORGANIZATIONS ONLY

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				357,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	223	
4 Dividends and interest from securities. . . .			14	329,393	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					34,060
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				329,616	34,060

13 Total. Add line 12, columns (b), (d), and (e). 13 363,676

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

******	2021-01-28	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PATRICK J DOUGHERTY				P00339554
Firm's name ▶ Patrick J Dougherty CPA PA				Firm's EIN ▶59-2712944
Firm's address ▶ 2781 W State Road 434 Longwood, FL 32779				Phone no. (407) 788-1333

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Conductive Education Center of Orla 3377 Forsyth Road Winter Park, FL 32792	None	Public	General Support	15,000
Salvation Army416 West Colonial Drive Orlando, FL 32804	None	PUBLIC	GENERAL SUPPORT	6,000
Shriners Hospital for Children 12502 Pine Drive Tampa, FL 33612	None	PUBLIC	GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Angel Flight8864 Airport Blvd Leesburg, FL 34788	None	PUBLIC	General Support	10,000
Achievement Academy 716 East Bella Vista Street Lakeland, FL 33805	None	PUBLIC	GENERAL SUPPORT	5,000
Lake Cares Food Pantry 2001 West Old Hwy 441 Ste 1 Mt Dora, FL 32757	NONE	PUBLIC	GENERAL SUPPORT	20,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Adaptive Technology Solutions 119 South Palmetto Avenue Suite 173 Daytona Beach, FL 32114	NONE	PUBLIC	General Support	5,000
Boys Town975 Oklahoma Street Oviedo, FL 32765	NONE	PUBLIC	General Support	5,000
Central Fl Pediatric Therapy Founda PO Box 12047 Clermont, FL 34712	NONE	PUBLIC	General Support	15,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
From the Heart Charitable Foundatio PO Box 692286 Orlando, FL 32869	NONE	PUBLIC	General Support	5,000
Guardian Angels Medical Service Dog 3251 NE 180th Avenue Williston, FL 32626	NONE	PUBLIC	General Support	10,000
Jewish Family Services2100 Lee Road Winter Park, FL 32789	NONE	PUBLIC	General Support	10,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Promise IncPO Box 100024 Palm Bay, FL 32910	NONE	PUBLIC	General Support	4,000
Seminole County Legal Aid Society 101 West Palmetto Avenue Longwood, FL 32750	NONE	PUBLIC	General Support	14,000
Shepard's Hope Inc 4851 S Apopka-Vineland Road Orlando, FL 32819	NONE	PUBLIC	General Support	10,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Christian Help450 Seminola Blvd Casselberry, FL 32707	NONE	PUBLIC	General Support	5,000
Hearing Loss Association of America 3020 Lakeland Highland Road Lakeland, FL 33803	NONE	PUBLIC	General Support	5,000
832 K-9 Deputy Dogs 11565 E Gulf to Lake Hwy Inverness, FL 34450	NONE	PUBLIC	General Support	5,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Orlando Magic Wheels 12114 Garnet Drive Clermont, FL 34711	NONE	PUBLIC	General Support	10,000
Sertoma Camp Endeavor IncPO Box 910 Dundee, FL 33838	NONE	PUBLIC	General Support	6,000
The ARC Sunrise of Central Florida 35201 Radio Road Leesburg, FL 34788	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Brevard County Legal Aid Society 1038 Harvin Way Suite 100 Rockledge, FL 32955	NONE	Public	General Support	5,000
Center for Independent Living 720 North Denning Drive Winter Park, FL 32789	NONE	Public	General Support	5,000
Sunshine State SuperKids 363 Sky Valley Street Clermont, FL 34711	NONE	Public	General Support	5,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Jewish Pavilion 421 Montgomery Road Ste 131 Altamonte Springs, FL 32714	NONE	Public	General Support	5,000
New Vision for Independence 9501 US Hwy 441 Leesburg, FL 34788	NONE	Public	General Support	5,000
Southeastern Guide Dogs 4210 77th Street East Palmetto, FL 34221	NONE	Public	General Support	5,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Wheelchairs 4 Kids1976 Pinellas Avenue Tarpon Springs, FL 34689	NONE	Public	General Support	15,000
Winter Park Day Nursery 741 S Pennsylvania Avenue Winter Park, FL 32789	NONE	Public	General Support	5,000
Advocating for Kids379 W Alfred Street Tavares, FL 33778	NONE	PUBLIC	GENERAL SUPPORT	3,500
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Coalition for the Homeless 639 West Central Blvd Orlando, FL 32801	NONE	PUBLIC	GENERAL SUPPORT	5,000
Fighting for Our Heroes Foundation 2763 Scarborough Drive Kissimmee, FL 34744	NONE	PUBLIC	GENERAL SUPPORT	5,000
Habitat for Humanity 900 Main Street Suite 210 The Villages, FL 32159	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
HOPE HELPS INC149 E Broadway Street Oviedo, FL 32765	NONE	PUBLIC	GENERAL SUPPORT	10,000
Eustis High School Panther Band 1300 E Washington Avenue Eustis, FL 32726	NONE	Public	General Support	500
The Learning Curve Academy 480 W COUNTY ROAD 44 EUSTIS, FL 32726	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Lighthouse for the Visually Impaire 8610 Galen Wilson Ave Port Richey, FL 34668	NONE	PUBLIC	GENERAL SUPPORT	15,000
Love Inc In the Name of Christ 830 North Apollo Blvd Melbourne, FL 32935	NONE	PUBLIC	GENERAL SUPPORT	5,000
No Limits Academy 4450 West Eau Gallie Blvd Ste 180 Melbourne, FL 32934	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Sadie Style1439 Twin River Blvd Oviedo, FL 32766	NONE	PUBLIC	GENERAL SUPPORT	3,000
We Care of Lake County 4709 North Hwy 19A Mount Dora, FL 32757	NONE	PUBLIC	GENERAL SUPPORT	5,000
Impower111 West Magnolia Avenue Winter Park, FL 32750	NONE	Public	General Support	3,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Paralyzed Veterans of America 2711 South Design Ct Sanford, FL 32773	NONE	Public	General Support	5,000
ADVOCATES GUARDIAN FOR ELDERLY DISA 1607 CHERRYWOOD LANE LONGWOOD, FL 32750	NONE	PC	GENERAL SUPPORT	4,000
Circle of Friends MinistryPO Box 1004 Lake Wales, FL 33859	NONE	PC	General Support	1,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Community Hope Center 2198 Four Winds Blvd Kissimmee, FL 34749	NONE	PC	General Support	1,000
Deaf and Hearing Services of Lake S 220 South 9th Street Leesburg, FL 34748	NONE	PC	General Support	3,000
Holy Trinity Espiscopal School 2201 Spring Lake Road Fruitland, FL 34731	NONE	PC	General Support	5,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Pinellas Advocates for Retarded Chi 3190 Tyrone Blvd North St Petersburg, FL 33710	NONE	PC	General Support	5,000
Ready for Life Brevard1430 Sano Road Melbourne, FL 32935	NONE	PC	General Support	5,000
Bread of Life FellowshipPO BOX 770451 Winter Garden, FL 34777	NONE	PC	General Support	2,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
The Cross Church of Mt Dora 18800 US Hwy 441 Mount Dora, FL 32757	NONE	PC	General Support	1,000
The Narrow Trail Cowboy Church 205 Montague Road Angier, NC 27501	NONE	PC	General Support	5,000
Freedom Ride1905 Lee Road Winter Park, FL 32810	NONE	PC	General Support	5,000
Total . . . . ▶ **3a**				357,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Christian Service Center of C FL 808 W Central Blvd Orlando, FL 32805	NONE	PC	General Support	5,000
Total . . . . ▶ **3a**				357,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491028003081

TY 2019 Accounting Fees Schedule

Name: HARPER FAMILY CHARITABLE FOUNDATION INC

EIN: 02-0685568

Software ID: 19009920

Software Version: 2019v5.0

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

TY 2019 Investments Corporate Bonds Schedule

Name: HARPER FAMILY CHARITABLE FOUNDATION INC

EIN: 02-0685568

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Publicly Traded Bonds-See Schedule	2,030,143	2,030,143

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491028003081

TY 2019 Investments Corporate Stock Schedule

Name: HARPER FAMILY CHARITABLE FOUNDATION INC

EIN: 02-0685568

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly Traded Mutual Fund-See Schedule	6,525,211	6,525,211

TY 2019 Other Decreases Schedule

Name: HARPER FAMILY CHARITABLE FOUNDATION INC

EIN: 02-0685568

Software ID: 19009920

Software Version: 2019v5.0

Description	Amount
EXCISE TAX	7,822

TY 2019 Other Expenses Schedule

Name: HARPER FAMILY CHARITABLE FOUNDATION INC

EIN: 02-0685568

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual report	61		61	
Office supplies & expense	7,660		7,660	
Telephone	862		862	

TY 2019 Other Professional Fees Schedule

Name: HARPER FAMILY CHARITABLE FOUNDATION INC

EIN: 02-0685568

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	29,182	29,182	0	0
Mileage reimbursement	1,742	0	1,516	226
Professional Services	18,630	0	18,030	600

Harper Family Charitable Foundation
Form 990PF-6/30/20 EIN # 02-0685568
Supporting Schedule-Part II-Balance Sheet

Quantity	Description	Value
Line 10b		
37588	Cash	37,587.85
	Total	**37,587.85**
Line 10c		
30327	FIMM Money Market Port Inst	30,326.89
2029	Eaton Vance Global Macro Abslte	8,360.27
1108	Fidelity Gov't Cash Reseerves	1,108.59
9470	Strategic Advisers Short Duration Fund	95,834.54
2029	Strategic Advisers Income Opportunities	17,955.74
41865	Strategic Advisers Core Income Fund	471,822.29
15964	Vanguard Total International Bond Index Adm	$410,835.00
29146	Vanguard Inter-Term Inv. Grade Fund	$306,621.03
16652	Vanguard Short-Term Inv. Grade Fund	$182,170.18
43506	Vanguard Total Bond Market Index Adm	$505,108.92
	Total	**2,030,143.45**
Line 12		
	Mortgage Note Receivable-Veigle	300,000.00
	Total	**300,000.00**
Line 13		
12187	Strategic Advisers Core Fund	227,526.04
3750	Strategic Advisers Growth Fund	77,321.89
4392	Strategic Advisers Value Fund	71,461.81
4713	Strategic Advisers Emerging Market Fund	48,068.81
4757	Strategic Advisers Small Mid-Cap Fund	59,933.01
12861	Strategic Advisers International Fund	128,995.23
87	Cohen & Steers Realty Shares	4,814.88
466	Fidelity Sai International Index	5,106.61
410	Fidelity Sai Emerg Markets Index	5,310.84
1599	AQR Managed Futures Fund CL N	13,097.33
2816	Vanguard Explorer Fund	$266,370.64
8254	Vanguard Strategic Equity Fund	$234,903.72
84143	Vanguard Total International Stock Index Adm	$2,229,798.06
23508	Vanguard Total Stock Market Index Adm	$1,792,704.29
5750	Vanguard U.S. Growth Fund	$765,299.97
10298	Vanguard Windsor II Fund	$594,497.77
	Total	**6,525,210.90**
	Total Assets	**$8,892,942.20**

Harper Family Charitable Foundation
Form 990PF-6/30/20 EIN# 02-0685568
Supporting Schedule-Part IV Capital Gains and Losses

Security Description	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss
AQR MANAGED FUTURES FUND CL N	125.153	6/1/2016	11/21/2019	$1,025.00	$1,213.83	-	($188.83)
EATON VANCE GL MACROABSOLUTE RTRN ADVT A	62.62	4/2/2019	11/21/2019	$655.00	$605.00	$50.00	-
STRATEGIC ADVISERS SHORT DURATION FUND	704.866	1/1/1901	11/21/2019	$7,098.00	$7,088.17	-	$9.83
STRATEGIC ADVISERS CORE FUND	888.508	1/1/1901	11/21/2019	$17,086.00	$12,760.75	-	$4,325.25
FIDELITY SAI EMERG MARKETS INDEX	61.449	11/4/2016	11/21/2019	$848.00	$717.24	-	$130.76
FIDELITY SAI EMERG MARKETS INDEX	240.964	11/4/2016	9/25/2019	$3,200.00	$2,812.55	-	$387.45
STRATEGIC ADVISERS INTERNATIONAL FUND	966.294	1/1/1901	11/21/2019	$10,378.00	$8,951.03	-	$1,426.97
STRATEGIC ADVISERS INTERNATIONAL FUND	654.936	1/1/1901	9/25/2019	$6,700.00	$6,066.84	-	$633.16
FIDELITY SAI INTERNATIONAL INDEX	77.569	12/12/2017	11/21/2019	$951.00	$893.13	-	$57.87
FIDELITY SAI U.S. LARGE CAP INDEX	85.646	7/26/2016	11/21/2019	$1,432.00	$1,088.81	-	$343.19
STRATEGIC ADVISERS CORE INCOME FUND	3424.656	1/1/1901	11/21/2019	$37,363.00	$36,266.01	-	$1,096.99
STRATEGIC ADVISERS CORE INCOME FUND	798.165	1/1/1901	8/13/2019	$8,700.00	$8,445.95	-	$254.05
STRATEGIC ADVISERS INCOME OPPORTUNITIES	98.727	1/1/1901	11/21/2019	$931.00	$938.14	-	($7.14)
			Wash Sale	$0.00	($0.90)	-	$0.90
STRATEGIC ADVISERS INCOME OPPORTUNITIES	305.263	1/1/1901	9/25/2019	$2,900.00	$2,900.89	-	($0.89)
			Wash Sale	$0.00	($0.05)	-	$0.05
STRATEGIC ADVISERS EMERGING MARKETS	297.366	4/1/2015	11/21/2019	$3,161.00	$2,759.40	-	$401.60
STRATEGIC ADVISERS SMALL-MID CAP FD	349.826	10/20/2014	11/21/2019	$5,020.00	$4,288.02	-	$731.98
STRATEGIC ADVISERS GROWTH FUND	319.61	1/1/1901	12/4/2019	$5,900.00	$4,598.12	-	$1,301.88
STRATEGIC ADVISERS GROWTH FUND	340.36	1/1/1901	11/21/2019	$6,232.00	$4,896.65	-	$1,335.35
STRATEGIC ADVISERS GROWTH FUND	206.422	10/2/2014	9/25/2019	$3,600.00	$2,969.72	-	$630.28
STRATEGIC ADVISERS VALUE FUND	257.069	1/1/1901	12/4/2019	$5,000.00	$3,978.10	-	$1,021.90
STRATEGIC ADVISERS VALUE FUND	319.33	1/1/1901	11/21/2019	$6,195.00	$4,941.58	-	$1,253.42
STRATEGIC ADVISERS VALUE FUND	145.946	7/5/2013	9/25/2019	$2,700.00	$2,258.49	-	$441.51
PIMCO COMMODITY REAL RETURN INST	139.1	1/1/1901	11/21/2019	$804.00	$919.68	-	($115.68)
PIMCO COMMODITY REAL RETURN INST	400	1/1/1901	9/25/2019	$2,300.00	$2,638.77	-	($338.77)
			Wash Sale	$0.00	($30.91)	-	$30.91
Totals				$140,179.00	$124,965.01	$50.00	$15,163.99

Harper Family Charitable Foundation Inc
Form 990PF-6/30/20 EIN# 02-0685568
Supporting Schedule-Part IV Capital Gains and Losses

Security Description	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss
AQR MANAGED FUTURES FUND CL N	129.222	6/1/2016	5/28/2020	$1,079.00	$1,247.45	-	($168.45)
AQR MANAGED FUTURES FUND CL N	66.044	6/1/2016	5/13/2020	$566.00	$637.56	-	($71.56)
EATON VANCE GL MACROABSOLUTE RTRN ADVT A	65.385	4/2/2019	5/28/2020	$663.00	$633.40	-	$29.60
EATON VANCE GL MACROABSOLUTE RTRN ADVT A	33.7	4/2/2019	5/13/2020	$337.00	$326.46	-	$10.54
STRATEGIC ADVISERS SHORT DURATION FUND	750.795	10/2/2014	5/28/2020	$7,553.00	$7,560.04	-	($7.04)
			Wash Sale	$0.00	($1.48)	-	$1.48
STRATEGIC ADVISERS SHORT DURATION FUND	388.723	10/2/2014	5/13/2020	$3,895.00	$3,913.49	-	($18.49)
			Wash Sale	$0.00	($18.49)	-	$18.49
STRATEGIC ADVISERS SHORT DURATION FUND	1093.117	1/1/1901	4/2/2020	$10,800.00	$10,989.40	-	($189.40)
			Wash Sale	$0.00	($189.40)	-	$189.40
STRATEGIC ADVISERS SHORT DURATION FUND	494.56	1/1/1901	3/6/2020	$5,000.00	$4,973.16	-	$26.84
STRATEGIC ADVISERS CORE FUND	156.087	10/20/2014	6/5/2020	$3,000.00	$2,311.48	-	$688.52
STRATEGIC ADVISERS CORE FUND	999.231	10/20/2014	5/28/2020	$18,196.00	$14,797.56	-	$3,398.44
STRATEGIC ADVISERS CORE FUND	525.281	1/1/1901	5/13/2020	$8,872.00	$7,778.86	-	$1,093.14
STRATEGIC ADVISERS CORE FUND	512.048	10/2/2014	1/21/2020	$10,200.00	$7,445.57	-	$2,754.43
FIDELITY SAI EMERG MARKETS INDEX	33.222	1/1/1901	5/28/2020	$397.00	$416.15	-	($19.15)
FIDELITY SAI EMERG MARKETS INDEX	17.138	9/5/2018	5/13/2020	$200.00	$214.68	-	($14.68)
FIDELITY SAI EMERG MARKETS INDEX	405.904	1/1/1901	4/2/2020	$4,400.00	$5,084.58	-	($684.58)
FIDELITY SAI EMERG MARKETS INDEX	369.515	11/4/2016	3/6/2020	$4,800.00	$4,628.75	-	$171.25
STRATEGIC ADVISERS INTERNATIONAL FUND	505.345	1/1/1901	6/5/2020	$5,200.00	$4,677.37	-	$522.63
STRATEGIC ADVISERS INTERNATIONAL FUND	1066.839	10/2/2014	5/28/2020	$10,327.00	$9,874.45	-	$452.55
STRATEGIC ADVISERS INTERNATIONAL FUND	562.138	10/2/2014	5/13/2020	$5,048.00	$5,203.04	-	($155.04)
STRATEGIC ADVISERS INTERNATIONAL FUND	192.308	10/2/2014	4/24/2020	$1,700.00	$1,778.95	-	($78.95)
			Wash Sale	$0.00	($78.95)	-	$78.95
STRATEGIC ADVISERS INTERNATIONAL FUND	352.304	10/2/2014	1/21/2020	$3,900.00	$3,275.76	-	$624.24
FIDELITY SAI INTERNATIONAL INDEX	37.054	6/26/2018	5/28/2020	$395.00	$427.24	-	($32.24)
FIDELITY SAI INTERNATIONAL INDEX	19.596	6/26/2018	5/13/2020	$194.00	$225.94	-	($31.94)
FIDELITY SAI INTERNATIONAL INDEX	593.312	1/1/1901	4/2/2020	$5,500.00	$6,840.97	-	($1,340.97)
FIDELITY SAI U.S. LARGE CAP INDEX	436.777	1/1/1901	4/24/2020	$6,665.22	$5,570.07	-	$1,095.15
FIDELITY SAI U.S. LARGE CAP INDEX	139.373	1/1/1901	4/24/2020	$2,126.83	$1,777.38	$349.45	-
FIDELITY SAI U.S. LARGE CAP INDEX	629.921	1/1/1901	1/21/2020	$11,200.00	$8,033.17	-	$3,166.83
STRATEGIC ADVISERS CORE INCOME FUND	3338.544	10/2/2014	5/28/2020	$37,158.00	$35,443.62	-	$1,714.38
STRATEGIC ADVISERS CORE INCOME FUND	1725.341	1/1/1901	5/13/2020	$18,996.00	$18,317.06	-	$678.94

STRATEGIC ADVISERS CORE INCOME FUND	3129.63	1/1/1901	4/2/2020	$33,800.00	$33,211.64	-			$588.36
STRATEGIC ADVISERS CORE INCOME FUND	2577.502	1/1/1901	3/6/2020	$29,100.00	$27,351.46	-			$1,748.54
STRATEGIC ADVISERS INCOME OPPORTUNITIES	140.158	1/1/1901	5/28/2020	$1,239.00	$1,293.71	-			($54.71)
		Wash Sale		$0.00	($54.71)	-			$54.71
STRATEGIC ADVISERS INCOME OPPORTUNITIES	72.982	1/1/1901	5/13/2020	$624.00	$671.80	-			($47.80)
		Wash Sale		$0.00	($47.80)	-			$47.80
STRATEGIC ADVISERS EMERGING MARKETS	381.702	4/1/2015	5/28/2020	$3,588.00	$3,493.16	-			$94.84
STRATEGIC ADVISERS EMERGING MARKETS	197.28	4/1/2015	5/13/2020	$1,813.00	$1,805.42	-			$7.58
STRATEGIC ADVISERS SMALL-MID CAP FD	422.961	1/1/1901	6/5/2020	$5,600.00	$5,085.30	-			$514.70
STRATEGIC ADVISERS SMALL-MID CAP FD	425.447	1/1/1901	5/28/2020	$5,233.00	$5,115.19	-			$117.81
STRATEGIC ADVISERS SMALL-MID CAP FD	223.801	1/1/1901	5/13/2020	$2,426.00	$2,690.78	-			($264.78)
STRATEGIC ADVISERS SMALL-MID CAP FD	447.761	1/1/1901	4/24/2020	$4,800.00	$5,341.84	-			($541.84)
		Wash Sale		$0.00	($541.84)	-			$541.84
STRATEGIC ADVISERS SMALL-MID CAP FD	272.109	1/1/1901	1/21/2020	$4,000.00	$3,354.05	-			$645.95
STRATEGIC ADVISERS GROWTH FUND	302.524	1/1/1901	5/28/2020	$5,872.00	$4,416.23	-			$1,455.77
STRATEGIC ADVISERS GROWTH FUND	158.939	7/15/2016	5/13/2020	$2,907.00	$2,320.18	-			$586.82
STRATEGIC ADVISERS GROWTH FUND	404.494	1/1/1901	4/24/2020	$7,200.00	$5,904.78	-			$1,295.22
STRATEGIC ADVISERS GROWTH FUND	238.589	1/1/1901	1/21/2020	$4,600.00	$3,471.91	-			$1,128.09
STRATEGIC ADVISERS VALUE FUND	359.239	10/2/2014	5/28/2020	$5,852.00	$5,579.66	-			$272.34
STRATEGIC ADVISERS VALUE FUND	188.753	1/1/1901	5/13/2020	$2,769.00	$2,931.69	-			($162.69)
STRATEGIC ADVISERS VALUE FUND	297.619	1/1/1901	4/24/2020	$4,500.00	$4,615.62	-			($115.62)
		Wash Sale		$0.00	($115.62)	-			$115.62
PIMCO COMMODITY REAL RETURN INST	1812.64	1/1/1901	3/11/2020	$8,773.18	$11,976.87	-			($3,203.69)
PIMCO COMMODITY REAL RETURN INST	156.618	1/1/1901	3/11/2020	$758.03	$1,034.82		($276.79)	-	
Totals				**$323,822.26**	**$305,021.43**		**$72.66**		**$18,728.17**