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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. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
DANKER-BASHAM FOUNDATION INC

% MR ROBERT BASHAM

Number and street (or P O box number if mail is not delivered to street address)
4343 ANCHOR PLAZA PARKWAY
SUITE 1 Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
TAMPA, FL 33634

A Employer identification number
59-3284079

B Telephone number (see instructions)
(813) 251-6662

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 9,728,045

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

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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	66,344	66,344	66,344	
	4	Dividends and interest from securities	97,744	97,744	97,744	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	48,699			
	b	Gross sales price for all assets on line 6a 2,295,841				
	7	Capital gain net income (from Part IV, line 2)		48,699		
	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	212,787	212,787	164,088	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,750	3,750	3,750	0
	c	Other professional fees (attach schedule)	31,667	31,667	31,667	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,402	2,402	2,402	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	61	0	0	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,880	37,819	37,819	0
	25	Contributions, gifts, grants paid	433,058			433,058
	26	**Total expenses and disbursements.** Add lines 24 and 25	470,938	37,819	37,819	433,058
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-258,151			
	b	**Net investment income** (if negative, enter -0-)		174,968		
	c	**Adjusted net income** (if negative, enter -0-)			126,269	

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	304,965	4,988	4,988
	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)	3,127,487	3,187,684	3,096,512
	b	Investments—corporate stock (attach schedule)	4,785,128	4,756,613	5,249,184
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,100,000	1,100,000	1,148,452
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	228,909	228,909	228,909
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,546,489	9,278,194	9,728,045
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,977,441	1,977,441	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,569,048	7,300,753	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,546,489	9,278,194	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,546,489	9,278,194	

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	9,546,489
2	Enter amount from Part I, line 27a	2	-258,151
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,288,338
5	Decreases not included in line 2 (itemize) ▶	5	10,144
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,278,194

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

	(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	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	48,699
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 page 18 of the 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))
2012	451,090	9,125,015	0 049434
2011	347,829	9,670,698	0 035967
2010	356,914	9,662,098	0 03694
2009	196,428	8,837,949	0 022226
2008	342,952	8,627,976	0 039749

2	**Total** of line 1, column (d)	2	0 184316
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 036863
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,379,975
5	Multiply line 4 by line 3	5	345,774
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,750
7	Add lines 5 and 6	7	347,524
8	Enter qualifying distributions from Part XII, line 4	8	433,058

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1,750
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,750
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	1,750
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,230		
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	2,230
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	480
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 480 **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 page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	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) ▶ ________			
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 2013 or the taxable year beginning in 2013 (see 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)*

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 ▶

14 The books are in care of ▶MR ROBERT BASHAM Telephone no ▶

Located at ▶4343 ANCHOR PLAZA PARKWAY SUITE 1 TAMPA FL ZIP+4 ▶33634

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 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**		**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
ROBERT D BASHAM 4343 ANCHOR PLAZA PARKWAY TAMPA, FL 33634	PRESIDENT 5 0	0	0	0
RICHARD DANKER 4343 ANCHOR PLAZA PARKWAY TAMPA, FL 33634	DIRECTOR 5 0	0	0	0

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

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
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,293,908
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	228,909
d	**Total** (add lines 1a, b, and c)	1d	9,522,817
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	0
3	Subtract line 2 from line 1d	3	9,522,817
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	142,842
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,379,975
6	**Minimum investment return.** Enter 5% of line 5	6	468,999

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	468,999
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,750		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,750
3	Distributable amount before adjustments Subtract line 2c from line 1			3	467,249
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	467,249
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	467,249

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	433,058
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	433,058
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	1,750
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	431,308

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				467,249
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 433,058				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				433,058
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				34,191
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 0				

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 2013, 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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ROBERT D BASHAM

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

NA

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part 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**				433,058
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	66,344	
4 Dividends and interest from securities. . . .			14	97,744	
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			18	48,699	
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). .				212,787	

13 Total. Add line 12, columns (b), (d), and (e). 13 212,787

(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) of the Code (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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-09 | ******

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
Raymond M Leich		2014-05-09	☐	
Firm's name ▶	LEICH & TEELING CPA PA		Firm's EIN ▶	
Firm's address ▶	704 W BAY STREET TAMPA, FL 33606		Phone no (813) 251-6662	

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

(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)
11130 335 OW REAL RETURN FUND		2007-07-18	2013-05-20
2309 711 OW GLOBAL OPPORTUNITI		2007-11-28	2013-03-18
6693 129 OW GLOBAL OPPORTUNITI		2007-11-28	2013-03-18
92 912 OW GLOBAL OPPORTUNITIES		2007-12-24	2013-03-18
186525 47 OW GLOBAL OPPORTUNIT		2008-01-17	2013-03-18
48168 317 OW GLOBAL OPPORTUNIT			2013-09-25
35000 CHEVRON CORP		2012-11-28	2013-10-01
20000 JP MORGAN CHASE & CO		2012-04-11	2013-03-11
495000 US TREASURY NOTE 2 1/8%			2013-03-18
148000 US TREASURY NOTES 2%			2013-03-18
60000 BERKSHIRE HATHAWAY FIN		2012-05-08	2013-11-04
60000 FEDERAL FARM CREDIT BANK		2009-09-10	2013-01-16
35000 FEDERAL HOME LOAN BANK		2011-06-06	2013-03-11
60000 GLAXOSMITHKLINE CAPITAL		2012-05-02	2013-10-28
35000 ORACLE CORP		2012-10-18	2013-10-22
100 AETNA INC NEW			2013-06-11
80 AIR PRODUCTS & CHEMICALS		2013-03-07	2013-07-25
100 AKZO NOBEL NV ADR			2013-01-08
100 AKZO NOBEL NV ADR			2013-01-09
100 AB FOODS LTD ADR		2012-03-07	2013-02-25
150 BNP PARIBAS SPON ADR			2013-09-24
150 BARRICK GOLD CORP			2013-02-13
25 BARRICK GOLD CORP		2012-05-24	2013-02-14
100 DOLLAR GENERAL CORP		2013-01-04	2013-09-16
750 KDDI CORP ADR			2013-05-10
250 KDDI CORP ADR			2013-05-13
400 KDDI CORP ADR			2013-07-03
100 KDDI CORP ADR		2013-01-22	2013-07-05
100 LOWES CO INC		2012-03-07	2013-01-04
25 LOWES CO INC		2012-03-07	2013-01-07

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

(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)
100 NEWMONT MINING CORP		2012-02-14	2013-02-13
75 NEWMONT MINING CORP		2012-03-06	2013-02-14
50 THERMO FISHER SCIENTIFIC		2012-10-19	2013-04-23
50 VIACOM INC CL B NEW		2013-04-08	2013-09-16
75 VIACOM INC CL B NEW		2013-04-08	2013-09-17
50 VIACOM INC CL B NEW		2013-04-08	2013-09-18
150 VODAFONE GP PLC NEW		2012-06-20	2013-03-07
100 WALGREEN CO		2012-12-12	2013-04-23
100 WALGREEN CO		2012-12-11	2013-04-24
100 WASTE MANAGEMENT INC			2013-04-05
25 WASTE MANAGEMENT INC		2012-08-02	2013-04-08
125 SEAGATE TECHNOLOGY PLC			2013-01-22
125 SEAGATE TECHNOLOGY PLC		2012-04-02	2013-01-23
25 NIELSEN HOLDINGS BV		2013-06-12	2013-11-11
100 NIELSEN HOLDINGS BV			2013-11-12
100 NIELSEN HOLDINGS BV			2013-11-13
100 AKZO NOBEL NV ADR		2011-11-21	2013-01-07
50 AKZO NOBEL NV ADR		2011-11-21	2013-01-08
150 ALLIANZ AKTIENGES ADR			2013-05-09
100 ALLIANZ AKTIENGES ADR			2013-05-10
150 AB FOODS LTD ADR			2013-01-17
150 AB FOODS LTD ADR			2013-01-18
50 AB FOODS LTD ADR		2011-11-22	2013-01-22
75 AB FOODS LTD ADR			2013-02-20
75 AB FOODS LTD ADR			2013-02-21
75 AB FOODS LTD ADR		2011-11-25	2013-02-22
150 BHP BILLITON PLC-ADR			2013-08-01
5 BHP BILLITON PLC-ADR		2011-12-19	2013-08-02
75 BARRICK GOLD CORP		2012-02-07	2013-02-14
125 BARRICK GOLD CORP			2013-04-23

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

(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)
125 BARRICK GOLD CORP		2011-11-21	2013-04-24
150 COACH INC			2013-10-16
100 COACH INC		2012-09-26	2013-10-17
50 DETROIT ENERGY CO			2013-09-24
65 DETROIT ENERGY CO		2011-11-21	2013-09-25
200 ENI SPA ADR			2013-09-24
25 ENI SPA ADR		2011-12-01	2013-09-25
350 EAST JAPAN RAIL ADR			2013-03-21
350 EAST JAPAN RAIL ADR			2013-03-22
600 EAST JAPAN RAIL ADR			2013-04-08
350 EAST JAPAN RAIL ADR			2013-04-09
100 EAST JAPAN RAIL ADR		2011-12-05	2013-04-10
50 EMBRAER SA ADR		2012-03-21	2013-04-01
100 EMBRAER SA ADR			2013-04-02
25 EMBRAER SA ADR		2012-03-22	2013-08-28
50 EMBRAER SA ADR		2012-03-22	2013-08-29
100 EMBRAER SA ADR			2013-08-30
100 EMBRAER SA ADR			2013-09-03
125 EXELON CORP		2011-11-21	2013-06-11
150 EXELON CORP			2013-06-12
50 EXELON CORP		2012-03-06	2013-06-13
75 GENERAL DYNAMICS CORP			2013-03-20
45 GENERAL DYNAMICS CORP		2011-11-21	2013-03-21
75 JOHNSON & JOHNSON			2013-04-23
50 JOHNSON & JOHNSON		2012-03-06	2013-05-09
110 JOHNSON & JOHNSON		2011-11-21	2013-06-12
200 KON AHOLD ADR			2013-06-12
200 KON AHOLD ADR			2013-06-13
100 KON AHOLD ADR			2013-06-14
150 KON AHOLD ADR			2013-08-26

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

(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)
100 KON AHOLD ADR			2013-08-27
100 KON AHOLD ADR		2012-03-07	2013-08-28
50 KON AHOLD ADR		2012-03-07	2013-08-29
200 KON AHOLD ADR			2013-09-24
150 KON AHOLD ADR		2011-11-21	2013-09-25
125 KON AHOLD ADR			2013-09-26
50 KON AHOLD ADR		2011-11-22	2013-09-27
150 LOWES COS INC		2012-03-07	2013-05-22
150 LOWES COS INC		2012-06-20	2013-07-02
100 MAGNA INTERNATIONAL INC		2012-02-15	2013-03-01
50 MAGNA INTERNATIONAL INC		2012-03-06	2013-04-05
100 MAGNA INTERNATIONAL INC		2011-11-22	2013-04-08
50 MARATHON OIL CORP		2012-02-08	2013-09-23
150 MARATHON OIL CORP			2013-09-25
250 MICROSOFT CORP			2013-09-16
175 MICROSOFT CORP		2010-08-05	2013-10-22
250 MICROSOFT CORP		2010-08-05	2013-10-23
200 NORDEA BK SWEDEN AB ADR		2012-03-07	2013-04-24
350 NORDEA BK SWEDEN AB ADR			2013-04-25
150 NORDEA BK SWEDEN AB ADR			2013-07-31
225 NORDEA BK SWEDEN AB ADR		2011-11-21	2013-08-01
175 NORDEA BK SWEDEN AB ADR			2013-08-02
50 NORDEA BK SWEDEN AB ADR		2011-12-19	2013-08-05
100 SSE PLC ADR		2012-02-21	2013-06-12
75 SSE PLC ADR		2012-02-17	2013-06-13
75 SSE PLC ADR		2012-03-07	2013-06-14
50 SSE PLC ADR			2013-06-17
100 SSE PLC ADR			2013-06-18
50 SSE PLC ADR		2011-11-21	2013-06-19
75 SSE PLC ADR			2013-06-20

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

(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)
1000 SUMITOMO MITSUI FIN ADR			2013-02-14
50 SUMITOMO MITSUI FIN ADR		2012-03-06	2013-03-20
1100 SUMITOMO MITSUI FIN ADR			2013-03-21
450 SUMITOMO MITSUI FIN ADR		2011-11-21	2013-03-22
200 SUNCORP GROUP ADR			2013-04-08
150 SUNCORP GROUP ADR			2013-04-09
250 SUNCORP GROUP ADR			2013-04-11
175 SUNCORP GROUP ADR			2013-04-12
150 SUNCORP GROUP ADR			2013-04-15
100 SUNCORP GROUP ADR		2012-03-07	2013-04-16
175 TEVA PHARM INDS LTD ADR			2013-10-31
125 TEVA PHARM INDS LTD ADR			2013-11-08
75 TEVA PHARM INDS LTD ADR		2011-11-21	2013-11-11
50 TEVA PHARM INDS LTD ADR		2011-11-22	2013-11-12
150 TIM PARTICIPACOES SA ADR			2013-10-16
50 TIM PARTICIPACOES SA ADR			2013-10-17
100 TIM PARTICIPACOES SA ADR			2013-10-18
150 UNITEDHEALTH GROUP INC			2013-07-17
100 UNITEDHEALTH GROUP INC			2013-08-26
75 UNITEDHEALTH GROUP INC		2011-11-21	2013-08-27
75 VODAFONE GP PLC NEW ADR			2013-09-04
75 VODAFONE GP PLC NEW ADR		2012-05-25	2013-09-05
50 VODAFONE GP PLC NEW ADR			2013-09-09
75 VODAFONE GP PLC NEW ADR		2012-05-29	2013-09-10
50 VODAFONE GP PLC NEW ADR		2012-05-24	2013-09-11
100 VODAFONE GP PLC NEW ADR		2012-05-24	2013-09-12
150 WALGREEN CO		2012-10-18	2013-11-08
50 WALGREEN CO		2012-10-18	2013-11-11
50 WASTE MANAGEMENT INC			2013-08-26
50 WASTE MANAGEMENT INC		2012-06-20	2013-08-27

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

(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)
50 WASTE MANAGEMENT INC		2012-06-20	2013-08-28
75 WASTE MANGEMENT INC			2013-08-29
100 ACCENTURE PLC CLA A			2013-03-19
150 AVAGO TECHNOLOGIES		2012-09-21	2013-11-08
CAPITAL GAIN DIVIDENDS	P		

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)
96,500		143,581	-47,081
18,201		23,097	-4,896
52,742		66,931	-14,189
732		922	-190
186,525		216,587	-30,062
389,200		386,971	2,229
34,358		35,000	-642
21,227		20,593	634
513,369		518,401	-5,032
151,411		155,654	-4,243
60,709		59,954	755
62,756		60,791	1,965
36,694		36,818	-124
60,585		59,785	800
34,670		34,939	-269
6,175		4,511	1,664
8,486		7,028	1,458
2,137		1,946	191
2,113		1,851	262
2,735		1,887	848
5,144		4,093	1,051
4,820		6,359	-1,539
816		982	-166
5,715		4,456	1,259
8,591		6,530	2,061
2,856		2,165	691
4,972		3,462	1,510
1,236		863	373
3,558		2,889	669
868		722	146

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)
4,516		5,846	-1,330
3,341		4,213	-872
4,030		2,926	1,104
4,151		3,250	901
6,245		4,874	1,371
4,159		3,250	909
4,019		4,191	-172
4,957		3,696	1,261
4,922		3,683	1,239
3,844		3,439	405
962		856	106
4,624		3,450	1,174
4,572		3,439	1,133
998		850	148
3,969		3,396	573
3,997		3,320	677
2,167		1,468	699
1,069		734	335
2,293		1,787	506
1,514		1,170	344
3,919		2,659	1,260
3,876		2,643	1,233
1,302		864	438
2,136		1,281	855
2,096		1,270	826
2,096		1,268	828
8,654		8,558	96
289		281	8
2,448		3,701	-1,253
2,195		6,101	-3,906

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)
2,277		5,976	-3,699
8,080		8,338	-258
5,420		5,408	12
3,364		2,613	751
4,340		3,283	1,057
9,283		8,761	522
1,164		1,063	101
4,814		3,804	1,010
4,780		3,606	1,174
8,795		6,087	2,708
5,008		3,519	1,489
1,438		1,004	434
1,737		1,565	172
3,462		3,121	341
814		773	41
1,634		1,546	88
3,290		2,436	854
3,304		2,405	899
3,915		5,400	-1,485
4,566		6,012	-1,446
1,524		1,938	-414
5,244		5,173	71
3,113		2,814	299
6,398		4,838	1,560
4,260		3,222	1,038
9,298		6,943	2,355
3,147		2,913	234
3,093		2,831	262
1,559		1,402	157
2,576		2,086	490

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)
1,683		1,362	321
1,638		1,323	315
806		662	144
3,482		2,566	916
2,612		1,904	708
2,172		1,583	589
866		627	239
6,468		4,334	2,134
6,355		4,297	2,058
5,519		4,300	1,219
2,862		2,297	565
5,704		3,367	2,337
1,775		1,642	133
5,313		4,921	392
8,203		7,619	584
6,042		4,444	1,598
8,484		6,348	2,136
2,184		1,829	355
3,918		2,693	1,225
1,887		1,140	747
2,854		1,709	1,145
2,230		1,300	930
637		368	269
2,360		2,076	284
1,769		1,552	217
1,771		1,552	219
1,190		1,028	162
2,391		2,034	357
1,198		1,003	195
1,740		1,502	238

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)
8,021		6,298	1,723
419		329	90
9,158		6,687	2,471
3,724		2,427	1,297
2,379		1,802	577
1,801		1,339	462
3,091		2,218	873
2,167		1,532	635
1,844		1,243	601
1,220		829	391
6,535		7,998	-1,463
4,663		5,134	-471
2,786		2,893	-107
1,876		1,925	-49
4,041		4,305	-264
1,352		1,407	-55
2,713		2,805	-92
9,974		7,699	2,275
7,254		5,048	2,206
5,372		3,330	2,042
2,413		2,071	342
2,451		2,038	413
1,653		1,357	296
2,452		2,032	420
1,654		1,353	301
3,323		2,706	617
8,915		5,410	3,505
2,979		1,803	1,176
2,103		1,674	429
2,068		1,637	431

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)
2,058		1,637	421
3,072		2,454	618
7,598		5,913	1,685
6,580		5,315	1,265
			69,061

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	
			-47,081
			-4,896
			-14,189
			-190
			-30,062
			2,229
			-642
			634
			-5,032
			-4,243
			755
			1,965
			-124
			800
			-269
			1,664
			1,458
			191
			262
			848
			1,051
			-1,539
			-166
			1,259
			2,061
			691
			1,510
			373
			669
			146

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	
			-1,330
			-872
			1,104
			901
			1,371
			909
			-172
			1,261
			1,239
			405
			106
			1,174
			1,133
			148
			573
			677
			699
			335
			506
			344
			1,260
			1,233
			438
			855
			826
			828
			96
			8
			-1,253
			-3,906

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	
			-3,699
			-258
			12
			751
			1,057
			522
			101
			1,010
			1,174
			2,708
			1,489
			434
			172
			341
			41
			88
			854
			899
			-1,485
			-1,446
			-414
			71
			299
			1,560
			1,038
			2,355
			234
			262
			157
			490

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	
			321
			315
			144
			916
			708
			589
			239
			2,134
			2,058
			1,219
			565
			2,337
			133
			392
			584
			1,598
			2,136
			355
			1,225
			747
			1,145
			930
			269
			284
			217
			219
			162
			357
			195
			238

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	
			1,723
			90
			2,471
			1,297
			577
			462
			873
			635
			601
			391
			-1,463
			-471
			-107
			-49
			-264
			-55
			-92
			2,275
			2,206
			2,042
			342
			413
			296
			420
			301
			617
			3,505
			1,176
			429
			431

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	
			421
			618
			1,685
			1,265

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*				
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA, FL 33615			SUPPORT FOR EDUCATION	600
BOOMER ESIASON FOUNDATION 483 10TH AVENUE SUITE 300 NEW YORK, NY 10018			CONTRIBUTION	0
UNIVERSITY OF SOUTH FLORIDA FOUNDATION 4202 E FOWLER AVE TAMPA, FL 33620			CONTRIBUTION - HIGHER EDUCATION	71,358
NOLS ANNUAL FUND 284 LINCOLN STREET LENDER, WY 82520			EDUCATION	1,500
BOYS & GIRLS CLUB 3307 NORTH MACDILL AVENUE TAMPA, FL 33607			CONTRIBUTION	60,000
CHAIR SCHOLARS 16101 CARENCIA LANE ODESSA, FL 33556			CONTRIBUTION	0
RONALD MACDONALD FOUNDATION 35 COLUMBIA TAMPA, FL 33606			CONTRIBUTION	6,000
SIGMA CHI FOUNDATION P O BO 469 1714 HINMAN AVENUE EVANSTON, IL 60201			CONTRIBUTION	20,000
METROPOLITAN MINISTRIES 2002 NORTH FLORIDA AVENUE TAMPA, FL 33602			CONTRIBUTION	30,000
FARA P O BOX 26454 TAMPA, FL 33623			CONTRIBUTION	20,000
CHI-CHI RODRIGUEZ ACADEMY 3030 NORT MCMULLEN BOOTH ROAD CLEARWATER, FL 33761			CONTRIBUTION	5,000
FUQUA SCHOOL 605 CHURCH STREET FARMVILLE, VA 23901			CONTRIBUTIOIN - EDUCATION	1,000
GEORGE W BUSH FOUNDATION 1725 LAKEPOINTE DRIVE LEWISVILLE, TX 75057			CONTRIBUTION	25,000
THE FIRST TEE OF TAMPA BAY ROGERS PARK GOLF COURSE 7910 WILLIE BLACK DR TAMPA, FL 33610			CONTRIBUTION	6,000
DEBARTOLO FAMILY FOUNDATION 15436 N FLORIDA AVE SUITE 200 TAMPA, FL 33613			CONTRIBUTION	28,000
Total . . . . ▶ **3a**				433,058

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*				
FLORIDA COUNCIL ON EDUCATION FOUNDATION 325 W GAINES ST SUITE 1524 TALLAHASSEE, FL 32399			CONTRIBUTION	1,250
COPPERHEAD CHARITIES 36750 US HWY 19 NORTH PALM HARBOR, FL 34684			CONTRIBUTION	5,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105			CONTRIBUTION	100
UP2US 520 8TH AVE 2ND FLOOR NEW YORK, NY 10018			CONTRIBUTION	1,000
ACADEMY PREP CENTER OF TAMPA 1407 E COLUMBUS DRIVE TAMPA, FL 33605			CONTRIBUTION	46,000
NORMAN BRINKER FOUNDATION 4343 ANCHOR PLAZA PARKWAY SUITE 1 TAMPA, FL 33634			CONTRIBUTION	3,750
SOUTHEASTERN GUIDE DOGS 4210 77TH ST E PALMETTO, FL 34221			CONTRIBUTION	25,000
CIGAR FAMILY FOUNDATION PO BOX 2030 TAMPA, FL 33601			CONTRIBUTION	25,000
UNIVERSITY OF TAMPA 401 W KENNEDY BLVD BOX H TAMPA, FL 33606			CONTRIBUTION	50,000
LOWRY PARK ZOO ENDOWMENT FOUNDATION 1101 W SLIGH AVE TAMPA, FL 33604			CONTRIBUTION	1,000
Total . . . . ▶ **3a**				433,058

TY 2013 Accounting Fees Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	1,000	1,000	1,000	
LEICH & ASSOCIATES	2,750	2,750	2,750	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

TY 2013 Investments Corporate Stock Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK & SECURITIES	4,756,613	5,249,184

TY 2013 Investments Government Obligations Schedule

Name:	DANKER-BASHAM FOUNDATION INC
EIN:	59-3284079
US Government Securities - End of Year Book Value:	3,187,684
US Government Securities - End of Year Fair Market Value:	3,096,512
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Land Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

TY 2013 Investments - Other Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS		1,100,000	1,148,452

TY 2013 Land, Etc. Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

TY 2013 Other Assets Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FORECLOSED PROPERTY	228,909	228,909	228,909

TY 2013 Other Decreases Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Description	Amount
BOOK ADJUSTMENTS	10,144

TY 2013 Other Expenses Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCHANGE (GAIN) LOSS	0	0	0	
FILING FEES	61			

TY 2013 Other Increases Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Description	Amount
BOOK ADJUSTMENTS	0

TY 2013 Other Professional Fees Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT	31,667	31,667	31,667	

TY 2013 Substantial Contributors Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Name	Address
ROBERT D BASHAM	3717 W NORTH B STREET TAMPA, FL 33609

TY 2013 Taxes Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES	1,632	1,632	1,632	
IRS TAXES	0	0	0	
PROPERTY TAX	770	770	770	