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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation DANKER-BASHAM FOUNDATION INC		A Employer identification number 59-3284079	
% MR ROBERT BASHAM		B Telephone number (see instructions)	
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		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 9,797,134		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,842	13,842	13,842	
	4 Dividends and interest from securities.	57,118	57,118	57,118	
	5a Gross rents	66,089	66,089	66,089	
	b Net rental income or (loss) <u>39,647</u>				
	6a Net gain or (loss) from sale of assets not on line 10	291,574			
	b Gross sales price for all assets on line 6a <u>5,041,600</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		291,574		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	428,623	428,623	137,049	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	17,807	17,807	17,807	0
	b Accounting fees (attach schedule)	5,525	5,525	5,525	0
	c Other professional fees (attach schedule)	31,907	31,907	31,907	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,915	1,915	1,915	
	19 Depreciation (attach schedule) and depletion . . .	26,442	26,442	26,442	
	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	83,657	83,596	83,596	0
	25 Contributions, gifts, grants paid	269,029			269,029
	26 Total expenses and disbursements. Add lines 24 and 25	352,686	83,596	83,596	269,029
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	75,937			
	b Net investment income (if negative, enter -0-)		345,027		
	c Adjusted net income (if negative, enter -0-)			53,453	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,988	384,925	384,925
	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)	3,187,684	1,877,909	1,851,645
	b	Investments—corporate stock (attach schedule)	4,756,613	3,047,731	3,400,522
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 2,750,000 Less accumulated depreciation (attach schedule) ▶ _____ 26,442		2,723,558	2,750,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,100,000	1,100,000	1,181,133
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	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)	9,278,194	9,363,032	9,797,134
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	7,300,753	7,385,591	
	30	Total net assets or fund balances (see instructions)	9,278,194	9,363,032	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	9,278,194	9,363,032	

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	9,278,194
2	Enter amount from Part I, line 27a	2	75,937
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,901
4	Add lines 1, 2, and 3	4	9,363,032
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,363,032

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	291,574
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))
2013	431,308	9,379,975	0 045982
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

2	Total of line 1, column (d).	2	0 190549
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 03811
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	9,616,150
5	Multiply line 4 by line 3.	5	366,471
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,450
7	Add lines 5 and 6.	7	369,921
8	Enter qualifying distributions from Part XII, line 4.	8	269,029

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,901
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	6,901
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	6,901
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	480	
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	480
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	25
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	6,446
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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?				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
(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)?				
(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)				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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?			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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	PRESIDENT	0		
4343 ANCHOR PLAZA PARKWAY TAMPA, FL 33634				
RICHARD DANKER	DIRECTOR	0		
4343 ANCHOR PLAZA PARKWAY TAMPA, FL 33634				
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 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	8,158,680
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	1,603,909
d	Total (add lines 1a, b, and c).	1d	9,762,589
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	9,762,589
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	146,439
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,616,150
6	Minimum investment return. Enter 5% of line 5.	6	480,808

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	480,808
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,901
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,901
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	473,907
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	473,907
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	473,907

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	269,029
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	269,029
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	269,029

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				473,907
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			34,191	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 269,029				
a Applied to 2013, but not more than line 2a			34,191	
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 2014 distributable amount.				234,838
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				239,069
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 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	0			

Part XIVPrivate 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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
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 XVSupplementary 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 or email address 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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	269,029
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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)
10,121 OW REAL RETURN FUND		2014-05-21	2014-08-06
31,176 OW LARGE CAP STRATEGIES			2014-08-06
5,358 OW SMALL & MID CAP FUND		2009-12-30	2014-05-21
48,006 OW SMALL & MID CAP FUND			2014-08-06
22,547 OW REAL RETURN FUND			2014-02-25
22,975 OW REAL RETURN FUND			2014-08-06
149,083 OW STRATEGIC OPPTYS FU			2014-08-06
40,000 APPLE INC		2013-11-04	2014-11-04
45,000 CITIGROUP INC		2014-08-07	2014-11-04
45,000 TORONTO-DOMINION BANK		2014-08-05	2014-11-04

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)
87,243		92,000	-4,757
400,000		428,462	-28,462
92,000		68,799	23,201
808,901		616,397	192,504
200,000		290,490	-90,490
198,051		264,028	-65,977
1,209,061		1,065,041	144,020
40,010		39,911	99
44,897		44,938	-41
44,910		44,967	-57

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	
			-4,757
			-28,462
			23,201
			192,504
			-90,490
			-65,977
			144,020
			99
			-41
			-57

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)
100,000 US TREASURY BONDS			2014-11-04
45,000 US TREASURY NOTE		2013-10-22	2014-07-11
5,000 US TREASURY NOTE			2014-09-02
5,000 US TREASURY NOTES			2014-11-04
14,000 VERIZON COMMUNICATIONS		2014-07-11	2014-11-24
20,000 AMERICAN EXPRESS CREDIT		2012-04-11	2014-11-04
70,000 ANHEUSER-BUSCH INBEV		2013-01-14	2014-11-04
80,000 BB&T CORPORATION			2014-11-04
20,000 CELGENE CORP		2012-04-11	2014-11-24
60,000 DEUTSCHE BANK AG LONDON		2012-05-07	2014-11-04

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)
100,539		100,147	392
45,016		44,916	100
5,001		4,991	10
5,013		5,004	9
14,416		14,377	39
20,513		20,155	358
70,144		69,996	148
81,592		80,753	839
20,292		20,366	-74
61,678		61,529	149

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	
			392
			100
			10
			9
			39
			358
			148
			839
			-74
			149

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)
195,000 FEDERAL FARM CREDIT BA		2009-09-10	2014-09-22
60,000 FEDERAL HOME LOAN BANK		2011-06-06	2014-11-04
60,000 KFW 1 1/4		2012-05-07	2014-11-04
45,000 MERCK & CO INC		2013-05-15	2014-11-04
60,000 ONTARIO (PROVINCE OF)		2012-05-07	2014-11-04
20,000 TOYOTA MOTOR CREDIT COR		2012-04-11	2014-11-04
50,000 US TREASURY BONDS		2013-03-18	2014-05-15
146,000 US TREASURY BONDS			2014-10-07
45,000 US TREASURY NOTES		2013-03-18	2014-08-05
45,000 US TREASURY NOTES		2013-03-18	2014-08-07

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)
195,000		197,183	-2,183
60,561		62,408	-1,847
60,667		60,034	633
45,143		45,000	143
60,952		60,716	236
20,444		20,391	53
69,109		72,932	-3,823
200,431		210,244	-9,813
45,046		45,001	45
45,046		45,001	45

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	
			-2,183
			-1,847
			633
			143
			236
			53
			-3,823
			-9,813
			45
			45

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)
185,000 US TREASURY NOTES			2014-11-04
150 BNPPARIBAS SPON ADR		2013-03-20	2014-01-07
100 ILLINOIS TOOL WORKS INC			2014-01-06
350 J SAINSBURY SPN ADR			2014-10-31
100 LORILLARD INC		2013-09-24	2014-06-25
100 MYLAN INC		2013-11-20	2014-03-13
100 MYLAN INC			2014-03-17
50 MYLAN INC		2013-11-14	2014-03-18
250 NIKON CORP PLC UNSPON-ADR			2014-03-14
50 NIKON CORP PLC UNSPON-ADR		2013-05-10	2014-03-17

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)
185,123		185,001	122
5,812		4,087	1,725
8,283		7,290	993
5,523		7,309	-1,786
6,108		4,479	1,629
5,224		4,222	1,002
5,363		4,211	1,152
2,684		2,101	583
4,302		6,526	-2,224
841		1,249	-408

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	
			122
			1,725
			993
			-1,786
			1,629
			1,002
			1,152
			583
			-2,224
			-408

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 SWATCH GROUP AG UNSPON ADR			2014-09-08
100 SWATCH GROUP AG UNSPON ADR			2014-09-09
75 SWATCH GROUP AG UNSPON ADR		2013-09-17	2014-09-10
500 TELE2 AB ADR			2014-05-15
250 TELE2 AB ADR		2013-10-16	2014-05-16
500 TELE2 AB ADR		2013-10-24	2014-05-19
100 TELE2 AB ADR		2013-07-05	2014-05-23
300 TELE2 AB ADR		2013-07-05	2014-05-27
100 TELE2 AB ADR		2013-07-05	2014-05-28
50 TELE2 AB ADR		2013-07-08	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,343		3,983	-640
2,675		3,143	-468
1,960		2,342	-382
3,013		3,303	-290
1,498		1,579	-81
3,008		3,016	-8
593		594	-1
1,772		1,782	-10
587		594	-7
293		295	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-640
			-468
			-382
			-290
			-81
			-8
			-1
			-10
			-7
			-2

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)
150 TELE2 AB ADR		2013-07-03	2014-06-09
175 TELE2 AB ADR		2013-07-03	2014-06-10
100 TELE2 AB ADR		2013-07-03	2014-06-11
75 TELE2 AB ADR		2013-07-03	2014-06-12
50 VIACOM INC CL B		2013-03-14	2014-01-06
100 WEIR GROUP PLC ADR		2013-09-20	2014-05-16
150 WEIR GROUP PLC ADR			2014-05-19
100 WEIR GROUP PLC ADR		2013-09-18	2014-05-20
100 WEIR GROUP PLC ADR			2014-05-21
50 WEIR GROUP PLC ADR		2014-01-06	2014-09-24

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)
894		872	22
1,046		1,018	28
593		581	12
442		436	6
4,296		3,179	1,117
2,106		1,927	179
3,166		2,885	281
2,122		1,880	242
2,109		1,879	230
1,022		866	156

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	
			22
			28
			12
			6
			1,117
			179
			281
			242
			230
			156

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 WEIR GROUP PLC ADR		2014-01-07	2014-09-25
150 WEIR GROUP PLC ADR		2014-01-08	2014-09-29
75 WHITING PETROLEUM		2014-07-31	2014-12-08
125 WHITING PETROLEUM			2014-12-09
125 NXP SEMICONDUCTORS NV			2014-10-10
475 ALLIANZ AKTIENGES ADR			2014-03-21
100 CVS HEALTH CORP			2014-01-06
250 CENTURYLINK INC			2014-07-29
25 CENTURYLINK INC		2011-11-21	2014-07-30
900 CHINA CONSTRUCTION ADR			2014-03-24

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)
2,061		1,727	334
3,076		2,579	497
2,490		6,640	-4,150
4,169		10,011	-5,842
7,104		7,682	-578
7,881		4,804	3,077
6,970		4,306	2,664
10,052		9,412	640
996		931	65
11,803		14,053	-2,250

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	
			334
			497
			-4,150
			-5,842
			-578
			3,077
			2,664
			640
			65
			-2,250

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)
275 CHINA CONSTRUCTION ADR			2014-03-25
50 CHINA CONSTRUCTION ADR		2011-11-21	2014-03-26
50 SINOPEC/CHINA PETE&CHM ADR		2012-02-15	2014-03-17
75 SINOPEC/CHINA PETE&CHM ADR			2014-03-18
100 ENI SPA ADR		2013-04-05	2014-05-22
100 ENI SPA ADR		2011-11-21	2014-06-25
50 ENI SPA ADR		2011-11-21	2014-06-26
75 IMPERIAL TOBACCO LT ADR			2014-09-08
50 INTERNATIONAL BUS MACHINES			2014-02-06
60 INTERNATIONAL BUS MACHINES			2014-02-24

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)
3,645		3,759	-114
676		682	-6
4,302		4,587	-285
6,374		6,509	-135
5,010		4,572	438
5,425		4,172	1,253
2,691		2,086	605
6,445		5,854	591
8,718		9,795	-1,077
11,058		11,170	-112

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	
			-114
			-6
			-285
			-135
			438
			1,253
			605
			591
			-1,077
			-112

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 J SAINSBURY SPN ADR		2013-06-17	2014-10-31
50 J SAINSBURY SPN ADR		2013-06-17	2014-11-03
75 L BRANDS INC		2013-08-02	2014-09-05
75 L BRANDS INC			2014-10-10
50 L BRANDS INC		2013-08-06	2014-10-13
125 MACY'S INC			2014-02-06
25 MACY'S INC		2012-02-03	2014-02-07
150 MARATHON OIL CORP			2014-10-10
75 MARATHON OIL CORP		2011-11-21	2014-10-13
50 MARATHON OIL CORP		2011-11-21	2014-10-14

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)
789		1,185	-396
781		1,185	-404
4,830		4,377	453
5,021		4,309	712
3,290		2,837	453
6,566		4,689	1,877
1,324		902	422
5,174		4,384	790
2,521		1,940	581
1,644		1,293	351

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	
			-396
			-404
			453
			712
			453
			1,877
			422
			790
			581
			351

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 MUNICH RE GROUP ADR			2014-06-25
200 MUNICH RE GROUP ADR			2014-06-26
100 MUNICH RE GROUP ADR		2012-01-23	2014-06-27
150 MUNICH RE GROUP ADR			2014-07-31
150 MUNICH RE GROUP ADR		2011-11-21	2014-08-01
125 MUNICH RE GROUP ADR		2011-11-21	2014-08-04
100 MUNICH RE GROUP ADR		2011-11-21	2014-08-05
125 MUNICH RE GROUP ADR		2011-11-21	2014-08-06
100 NIKON CORP PLC UNSPON-ADR		2012-12-14	2014-03-17
100 NIKON CORP PLC UNSPON-ADR			2014-03-18

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)
2,192		1,294	898
4,351		2,583	1,768
2,175		1,291	884
3,184		1,883	1,301
3,122		1,766	1,356
2,589		1,472	1,117
2,058		1,178	880
2,526		1,472	1,054
1,682		2,850	-1,168
1,683		2,844	-1,161

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	
			898
			1,768
			884
			1,301
			1,356
			1,117
			880
			1,054
			-1,168
			-1,161

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 NIKON CORP PLC UNSPON-ADR		2012-12-13	2014-03-19
75 NIKON CORP PLC UNSPON-ADR		2012-12-13	2014-03-20
100 SANOFI -ADR		2012-02-08	2014-10-29
300 SANOFI - ADR			2014-10-30
150 SUMITOMO METAL MIN CO LTD		2013-08-14	2014-09-08
150 SUMITOMO METAL MIN CO LTD			2014-09-09
150 SUMITOMO METAL MIN CO LTD		2013-08-16	2014-09-10
100 SUMITOMO METAL MIN CO LTD		2013-08-16	2014-09-11
175 TARGET CORP			2014-06-25
100 TARGET CORP			2014-06-26

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)
839		1,419	-580
1,219		2,129	-910
4,515		3,714	801
13,595		10,270	3,325
2,468		2,177	291
2,441		2,151	290
2,319		2,138	181
1,558		1,425	133
10,162		10,075	87
5,771		5,031	740

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	
			-580
			-910
			801
			3,325
			291
			290
			181
			133
			87
			740

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)
250 TELE2 AB ADR			2014-05-20
150 TELE2 AB ADR			2014-05-30
100 TELE2 AB ADR		2011-11-21	2014-06-04
300 TELE2 AB ADR			2014-06-05
150 TELE2 AB ADR		2012-03-07	2014-06-09
100 THERMO FISHER SCIENTIFIC			2014-02-06
75 TOTAL SA ADR		2012-03-06	2014-01-06
50 TOTAL SA ADR		2012-02-07	2014-01-07
100 TOTAL SA ADR			2014-03-18
150 TOTAL SA ADR		2011-11-21	2014-03-27

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)
1,508		2,390	-882
878		1,413	-535
582		942	-360
1,759		2,825	-1,066
894		1,412	-518
11,433		5,820	5,613
4,451		4,131	320
2,977		2,713	264
6,580		5,398	1,182
9,862		7,340	2,522

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	
			-882
			-535
			-360
			-1,066
			-518
			5,613
			320
			264
			1,182
			2,522

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)
325 VOLKSWAGEN AG ADR			2014-10-30
75 WALGREEN CO			2014-03-18
75 WALGREEN CO			2014-09-05
50 WALGREEN CO		2012-10-19	2014-09-08
100 WEIR GROUP PLC ADR			2014-09-08
100 WEIR GROUP PLC ADR			2014-09-09
100 WEIR GROUP PLC ADR		2013-07-30	2014-09-17
100 WEIR GROUP PLC ADR			2014-09-19
25 WEIR GROUP PLC ADR		2013-07-29	2014-09-22
75 WEIR GROUP PLC ADR		2013-07-29	2014-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,586		12,106	1,480
5,033		2,743	2,290
4,827		2,696	2,131
3,169		1,795	1,374
2,144		1,714	430
2,153		1,681	472
2,141		1,648	493
2,174		1,645	529
529		402	127
1,548		1,205	343

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	
			1,480
			2,290
			2,131
			1,374
			430
			472
			493
			529
			127
			343

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 WEIR GROUP PLC ADR		2013-07-29	2014-09-24
100 ZIMMER HLDGS INC			2014-01-06
50 ACCENTURE PLC CL A		2012-01-24	2014-01-06
100 ACCENTURE PLC CL A			2014-01-07
50 ACE LIMITED		2012-03-06	2014-01-06
25 ACE LIMITED		2010-06-09	2014-01-07
50 AVAGO TECHNOLOGIES			2014-05-14
100 AVAGO TECHNOLOGIES			2014-05-15
50 AVAGO TECHNOLOGIES		2013-08-26	2014-10-10
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)
1,022		803	219
9,337		6,437	2,900
4,036		2,824	1,212
8,144		5,581	2,563
5,066		3,612	1,454
2,513		1,241	1,272
3,431		1,757	1,674
6,776		3,478	3,298
3,630		1,874	1,756
			88,605

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	
			219
			2,900
			1,212
			2,563
			1,454
			1,272
			1,674
			3,298
			1,756

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA,FL 33615			SUPPORT FOR EDUCATION	19,600
BOOMER ESIASON FOUNDATION 483 10TH AVENUE SUITE 300 NEWYORK,NY 10018			CONTRIBUTION	25,000
UNIVERSITY OF SOUTH FLORIDA FOUNDATION 4202 E FOWLER AVE TAMPA,FL 33620			CONTRIBUTION - HIGHER EDUCATION	71,429
NOLS ANNUAL FUND 284 LINCOLN STREET LENDER,WY 82520			EDUCATION	0
BOYS & GIRLS CLUB 3307 NORTH MACDILL AVENUE TAMPA,FL 33607			CONTRIBUTION	17,700
CHAIR SCHOLARS 16101 CARENCIA LANE ODESSA,FL 33556			CONTRIBUTION	0
RONALD MACDONALD FOUNDATION 35 COLUMBIA TAMPA,FL 33606			CONTRIBUTION	0
SIGMA CHI FOUNDATION P O BO 469 1714 HINMAN AVENUE EVANSTON,IL 60201			CONTRIBUTION	0
METROPOLITAN MINISTRIES 2002 NORTH FLORIDA AVENUE TAMPA,FL 33602			CONTRIBUTION	10,000
FARA P O BOX 26454 TAMPA,FL 33623			CONTRIBUTION	10,000
CHI-CHI RODRIGUEZ ACADEMY 3030 NORT MCMULLEN BOOTH ROAD CLEARWATER,FL 33761			CONTRIBUTION	15,800
FUQUA SCHOOL 605 CHURCH STREET FARMVILLE,VA 23901			CONTRIBUTIOIN - EDUCATION	0
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	5,000
DEBARTOLO FAMILY FOUNDATION 15436 N FLORIDA AVE SUITE 200 TAMPA,FL 33613			CONTRIBUTION	11,000
Total  3a				269,029

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA COUNCIL ON EDUCATION FOUNDATION 325 W GAINES ST SUITE 1524 TALLAHASSEE,FL 32399			CONTRIBUTION	0
COPPERHEAD CHARITIES 36750 US HWY 19 NORTH PALM HARBOR,FL 34684			CONTRIBUTION	10,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			CONTRIBUTION	0
UP2US 520 8TH AVE 2ND FLOOR NEWYORK,NY 10018			CONTRIBUTION	1,000
ACADEMY PREP CENTER OF TAMPA 1407 E COLUMBUS DRIVE TAMPA,FL 33605			CONTRIBUTION	16,000
NORMAN BRINKER FOUNDATION 4343 ANCHOR PLAZA PARKWAY SUITE 1 TAMPA,FL 33634			CONTRIBUTION	0
SOUTHEASTERN GUIDE DOGS 4210 77TH ST E PALMETTO,FL 34221			CONTRIBUTION	0
CIGAR FAMILY FOUNDATION PO BOX 2030 TAMPA,FL 33601			CONTRIBUTION	0
UNIVERSITY OF TAMPA 401 W KENNEDY BLVD BOX H TAMPA,FL 33606			CONTRIBUTION	0
LOWRY PARK ZOO ENDOWMENT FOUNDATION 1101 W SLIGH AVE TAMPA,FL 33604			CONTRIBUTION	0
KIDZ 1ST FUND 1400 VILLAGE SQUARE BLVD SUITE 3-229 TALLAHASSEE,FL 32312			CONTRIBUTION	5,000
HONOR OUR HEROS FOUNDATION 33 OFFICE PARK ROAD A-122 HILTON HEAD ISLAND,SC 29928			CONTRIBUTION	1,500
TAMPA BAY SPORTS COMMISSSION 401 E JACKSON ST SUITE 2100 TAMPA,FL 33602			CONTRIBUTIION	2,000
THE V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY,NC 27513			CONTRIBUTION	23,000
Total  3a				269,029

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0123
2014
Attachment
Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number 59-3284079
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Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) 				486,623	(497,518)			-10,895

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 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	4,525	4,525	4,525	

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

TY 2014 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
BUILDING	2014-08-15	2,475,000		SL	39	26,442	26,442	26,442	
LAND	2014-08-15	275,000		L					

**TY 2014 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	3,047,731	3,400,522

**TY 2014 Investments Government
Obligations Schedule****Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079**US Government Securities - End of****Year Book Value:**

1,877,909

US Government Securities - End of**Year Fair Market Value:**

1,851,645

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 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	1,181,133

TY 2014 Land, Etc. Schedule**Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079

TY 2014 Legal Fees Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	17,807	17,807	17,807	

TY 2014 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 2014 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 2014 Other Increases Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Description	Amount
BOOK ADJUSTMENTS	8,901

TY 2014 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	31,907	31,907	31,907	

TY 2014 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 2014 Taxes Schedule**Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES	1,188	1,188	1,188	
IRS TAXES	0	0	0	
PROPERTY TAX	727	727	727	