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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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	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) ▶ \$ 9,519,170		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>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	18,285	18,285	18,285	
	4 Dividends and interest from securities	42,320	42,320	42,320	
	5a Gross rents	165,000	165,000	165,000	
	b Net rental income or (loss) <u>101,538</u>				
	6a Net gain or (loss) from sale of assets not on line 10	129,664			
	b Gross sales price for all assets on line 6a <u>1,849,840</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		129,664		
	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	355,269	355,269	225,605	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,200	1,200	1,200	0
	b Accounting fees (attach schedule).	3,850	3,850	3,850	0
	c Other professional fees (attach schedule)	22,914	22,914	22,914	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,812	1,366	1,366	
	19 Depreciation (attach schedule) and depletion . . .	63,462	63,462	63,462	
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	99,238	92,792	92,792	0
	25 Contributions, gifts, grants paid	378,347			378,347
	26 Total expenses and disbursements. Add lines 24 and 25	477,585	92,792	92,792	378,347
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-122,316			
	b Net investment income (if negative, enter -0-)		262,477		
	c Adjusted net income (if negative, enter -0-) . . .			132,813	

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	384,925	229,587	229,587
	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)	1,877,909	1,891,638	1,873,538
	b	Investments—corporate stock (attach schedule)	3,047,731	3,119,727	3,246,123
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 2,750,000			
	Less accumulated depreciation (attach schedule) ▶ 89,904	2,723,558	2,660,096	2,750,000	
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	1,100,000	1,110,480	1,191,013	
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)	9,363,032	9,240,437	9,519,170	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input 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	7,385,591	7,262,996	
	30	Total net assets or fund balances(see instructions)	9,363,032	9,240,437	
31	Total liabilities and net assets/fund balances(see instructions)	9,363,032	9,240,437		

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	9,363,032
2	Enter amount from Part I, line 27a	2	-122,316
3	Other increases not included in line 2 (itemize) ▶ _____	3	-279
4	Add lines 1, 2, and 3	4	9,240,437
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	9,240,437

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	129,664
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2014	269,029	9,616,150	0 027977
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

2	Total of line 1, column (d).	2	0 1963
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 03926
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,513,280
5	Multiply line 4 by line 3.	5	373,491
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,625
7	Add lines 5 and 6.	7	376,116
8	Enter qualifying distributions from Part XII, line 4.	8	378,347

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

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-).

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1	2,625
2	
3	2,625
4	
5	2,625
6a	
6b	
6c	
6d	
7	0
8	58
9	2,683
10	
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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

Did the foundation file **Form 1120-POL** for this year?

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

3

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.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ FL _____

8b

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.*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* ☒

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
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? Website address ▶	13	Yes	
14	The books are in care of ▶MR ROBERT BASHAM Located at ▶4343 ANCHOR PLAZA PARKWAY SUITE 1 TAMPA FL Telephone no ▶ ZIP+4 ▶3 36 34			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	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 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT D BASHAM 4343 ANCHOR PLAZA PARKWAY SUITE 1 TAMPA, FL 33634	PRESIDENT 0	0		
RICHARD DANKER 4343 ANCHOR PLAZA PARKWAY SUITE 1 TAMPA, FL 33634	DIRECTOR 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total

number of other employees paid over \$50,000.

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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	6,679,243
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	2,978,909
d	Total (add lines 1a, b, and c).	1d	9,658,152
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	9,658,152
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	144,872
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,513,280
6	Minimum investment return. Enter 5% of line 5.	6	475,664

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	475,664
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,625
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,625
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	473,039
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	473,039
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	473,039

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	378,347
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	378,347
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	2,625
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	375,722

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				473,039
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			239,069	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 378,347				
a Applied to 2014, but not more than line 2a			239,069	
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 2015 distributable amount.				139,278
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				333,761
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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.)**

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

Form **990-PF** (2015)

Part XV **Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	378,347
b <i>Approved for future payment</i>				
Total			3b	

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	18,285		
4 Dividends and interest from securities. . . .			14	42,320		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	165,000		
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	129,664		
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). . .				355,269		
13 Total. Add line 12, columns (b), (d), and (e).					355,269	

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

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

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

* * * * *

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 Raymond M Leich	Preparer's Signature	Date 2016-05-10	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01036465
	Firm's name <input checked="" type="checkbox"/> LEICH & TEELING CPA PA			Firm's EIN <input type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 704 W BAY STREET TAMPA, FL 33606			Phone no (813) 321-7775	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
50 AETNA INC NEW		2014-01-06	2015-01-13
50 AETNA INC NEW		2012-11-01	2015-01-13
25 AETNA INC NEW		2012-11-01	2015-01-14
50 AETNA INC NEW		2012-11-02	2015-01-14
25 AETNA INC NEW		2012-11-07	2015-01-14
25 AETNA INC NEW		2012-11-07	2015-02-02
25 AETNA INC NEW		2012-11-08	2015-02-02
75 AETNA INC NEW		2014-05-14	2015-06-22
75 AMERICAN INTL GROUP INC		2013-04-24	2015-02-02
75 AMERICAN INTL GROUP INC		2013-04-24	2015-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,535		3,373	1,162
4,535		2,216	2,319
2,247		1,108	1,139
4,493		2,203	2,290
2,247		1,076	1,171
2,270		1,076	1,194
2,270		1,069	1,201
9,672		5,651	4,021
3,700		3,110	590
4,086		3,110	976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,162
			2,319
			1,139
			2,290
			1,171
			1,194
			1,201
			4,021
			590
			976

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 AMERICAN WATER WORKS CO		2013-06-17	2015-02-02
75 AMERICAN WATER WORKS CO		2013-06-18	2015-02-02
100 AMERICAN WATER WORKS CO		2013-09-27	2015-02-23
50 AMERICAN WATER WORKS CO		2013-09-26	2015-02-23
25 AMERICAN WATER WORKS CO		2013-06-14	2015-02-24
25 AMERICAN WATER WORKS CO		2013-06-13	2015-02-24
25 AMERICAN WATER WORKS CO		2013-06-12	2015-09-04
25 AMERICAN WATER WORKS CO		2013-06-13	2015-09-04
100 APPLE INC		2013-08-23	2015-02-02
50 AVAGO TECHNOLOGIES		2013-08-26	2015-02-02

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)
4,177		3,099	1,078
4,177		3,094	1,083
5,381		4,096	1,285
2,691		2,053	638
1,351		1,022	329
1,351		1,014	337
1,279		1,014	265
1,279		1,014	265
11,775		7,159	4,616
5,042		1,874	3,168

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	
			1,078
			1,083
			1,285
			638
			329
			337
			265
			265
			4,616
			3,168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 AVAGO TECHNOLOGIES		2013-05-10	2015-11-03
100 BNP PARIBAS SPON ADR		2013-03-20	2015-09-24
200 BRIDGESTONE CORP ADR		2013-07-03	2015-02-02
200 BRIDGESTONE CORP ADR		2013-07-03	2015-06-04
50 BRIDGESTONE CORP ADR		2013-09-17	2015-06-04
90 CHINA TELECOM ADR		2011-11-22	2015-02-02
10 CHINA TELECOM ADR		2011-11-21	2015-02-02
60 CHINA TELECOM ADR		2011-12-07	2015-04-22
15 CHINA TELECOM ADR		2011-11-21	2015-04-22
35 CHINA TELECOM ADR		2011-12-07	2015-04-23

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)
6,124		1,702	4,422
2,861		2,725	136
3,895		3,601	294
3,907		3,601	306
977		878	99
5,432		5,457	-25
604		604	
4,404		3,619	785
1,101		907	194
2,600		2,111	489

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	
			4,422
			136
			294
			306
			99
			-25
			785
			194
			489

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CHINA TELECOM ADR		2011-12-06	2015-04-23
25 CITIGROUP INC		2012-08-20	2015-02-02
50 CITIGROUP INC		2012-08-29	2015-02-02
25 CONOCOPHILLIPS		2012-02-14	2015-02-02
50 CONOCOPHILLIPS		2012-03-06	2015-02-02
15 CUMMINS INC		2013-11-04	2015-02-02
25 CUMMINS INC		2013-11-04	2015-10-09
20 CUMMINS INC		2013-11-01	2015-10-09
50 CVS HEALTH CORP		2011-11-21	2015-02-02
75 DAIHATSU MOTOR CO LTD ADR		2012-12-21	2015-02-02

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)
1,114		895	219
1,178		746	432
2,357		1,498	859
1,624		1,394	230
3,247		2,904	343
2,100		1,952	148
2,838		3,253	-415
2,271		2,575	-304
4,893		1,891	3,002
2,100		3,000	-900

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
			432
			859
			230
			343
			148
			-415
			-304
			3,002
			-900

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 DAIHATSU MOTOR CO LTD ADR		2012-12-20	2015-02-24
25 DAIHATSU MOTOR CO LTD ADR		2012-12-20	2015-02-26
25 DAIHATSU MOTOR CO LTD ADR		2012-12-18	2015-02-26
25 DAIHATSU MOTOR CO LTD ADR		2012-12-17	2015-02-27
25 DAIHATSU MOTOR CO LTD ADR		2012-12-13	2015-02-27
25 DAIHATSU MOTOR CO LTD ADR		2012-12-12	2015-03-02
50 DAIHATSU MOTOR CO LTD ADR		2012-12-14	2015-03-02
25 DBS GROUP HLDGS LTD ADR		2014-01-14	2015-02-02
25 DBS GROUP HLDGS LTD ADR		2014-01-13	2015-02-02
50 DBS GROUP HLDGS LTD ADR		2014-01-09	2015-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
725		986	-261
723		986	-263
723		959	-236
717		944	-227
717		941	-224
720		941	-221
1,441		1,873	-432
1,457		1,356	101
1,457		1,364	93
2,914		2,738	176

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-261
			-263
			-236
			-227
			-224
			-221
			-432
			101
			93
			176

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 DBS GROUP HLDGS LTD ADR		2014-01-14	2015-06-23
100 DOLLAR GENERAL CORP		2013-01-04	2015-02-02
25 DOLLAR GENERAL CORP		2012-12-11	2015-02-02
25 DOLLAR GENERAL CORP		2012-12-11	2015-06-22
75 DOLLAR GENERAL CORP		2014-03-25	2015-06-22
75 HITACHI LTD ADR		2014-01-08	2015-02-02
25 HITACHI LTD ADR		2014-01-07	2015-02-02
25 HITACHI LTD ADR		2014-01-06	2015-12-24
75 HITACHI LTD ADR		2014-01-07	2015-12-24
25 ILLINOIS TOOL WORKS INC		2013-03-20	2015-02-02

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)
4,679		4,067	612
6,644		4,456	2,188
1,661		1,089	572
1,962		1,089	873
5,885		4,154	1,731
5,612		6,035	-423
1,871		1,978	-107
1,431		1,950	-519
4,293		5,934	-1,641
2,335		1,578	757

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	
			612
			2,188
			572
			873
			1,731
			-423
			-107
			-519
			-1,641
			757

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
50 IMPERIAL BRANDS PLC ADR		2012-02-07	2015-01-13
50 IMPERIAL BRANDS PLC ADR		2012-02-06	2015-01-15
50 IMPERIAL BRANDS PLC ADR		2011-11-22	2015-01-15
50 IMPERIAL BRANDS PLC ADR		2011-11-21	2015-01-16
5 IMPERIAL BRANDS PLC ADR		2011-11-22	2015-01-16
200 ITOCHU CORP ADR		2013-11-06	2015-02-02
50 ITOCHU CORP ADR		2013-11-07	2015-02-02
100 ITOCHU CORP ADR		2012-02-07	2015-04-21
25 ITOCHU CORP ADR		2012-02-07	2015-04-22
50 ITOCHU CORP ADR		2012-02-08	2015-04-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,493		3,843	650
4,301		3,802	499
4,301		3,533	768
4,380		3,525	855
438		353	85
4,061		4,945	-884
1,015		1,242	-227
2,368		2,307	61
596		577	19
1,191		1,152	39

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			650
			499
			768
			855
			85
			-884
			-227
			61
			19
			39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ITOCHU CORP ADR		2012-03-07	2015-04-22
75 ITOCHU CORP ADR		2012-03-07	2015-04-23
75 ITOCHU CORP ADR		2012-10-19	2015-04-23
75 ITOCHU CORP ADR		2012-10-19	2015-06-04
50 ITOCHU CORP ADR		2012-10-22	2015-06-05
100 J SAINSBURY SPN ADR NEW		2013-05-28	2015-02-02
50 J SAINSBURY SPN ADR NEW		2013-05-22	2015-02-02
100 J SAINSBURY SPN ADR NEW		2013-06-14	2015-02-02
300 KDDI CORP ADR		2013-01-22	2015-02-02
250 KDDI CORP ADR		2013-01-22	2015-04-30

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)
596		548	48
1,786		1,645	141
1,786		1,542	244
2,005		1,542	463
1,316		1,009	307
1,595		2,323	-728
798		1,154	-356
1,595		2,328	-733
5,119		2,590	2,529
3,030		1,439	1,591

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	
			48
			141
			244
			463
			307
			-728
			-356
			-733
			2,529
			1,591

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 KDDI CORP ADR		2013-01-22	2015-05-01
200 KDDI CORP ADR		2013-01-22	2015-06-04
100 KDDI CORP ADR		2013-01-22	2015-06-05
50 KEYCORP NEW		2014-03-13	2015-10-09
50 KEYCORP NEW		2014-01-08	2015-10-09
100 KEYCORP NEW		2014-01-07	2015-10-09
100 KEYCORP NEW		2014-01-07	2015-10-12
50 KEYCORP NEW		2014-01-07	2015-10-13
25 L BRANDS INC		2013-07-31	2015-01-14
25 L BRANDS INC		2013-08-06	2015-01-14

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)
585		288	297
2,231		1,151	1,080
1,118		576	542
654		690	-36
654		681	-27
1,309		1,360	-51
1,311		1,360	-49
652		680	-28
2,051		1,391	660
2,051		1,418	633

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	
			297
			1,080
			542
			-36
			-27
			-51
			-49
			-28
			660
			633

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 LORILLARD INC COM		2013-09-24	2015-02-02
50 LORILLARD INC COM		2013-09-24	2015-02-23
50 LORILLARD INC COM		2013-09-25	2015-02-23
75 MACY'S INC		2012-02-06	2015-02-02
50 MACY'S INC		2012-02-14	2015-06-22
25 MACY'S INC		2012-02-06	2015-06-22
75 MORGAN STANLEY GRP INC		2013-11-04	2015-01-13
150 MORGAN STANLEY GRP INC		2013-11-01	2015-01-13
25 MORGAN STANLEY GRP INC		2013-11-01	2015-02-02
100 MYLAN INC		2013-11-15	2015-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,635		1,120	515
3,431		2,239	1,192
3,431		2,230	1,201
4,746		2,689	2,057
3,497		1,776	1,721
1,749		896	853
2,715		2,196	519
5,429		4,389	1,040
853		731	122
5,319		4,201	1,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			515
			1,192
			1,201
			2,057
			1,721
			853
			519
			1,040
			122
			1,118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
50 MYLAN INC		2013-11-12	2015-02-02
50 MYLAN INC		2013-11-12	2015-03-02
100 MYLAN INC		2013-11-11	2015-03-02
100 MYLAN INC		2013-11-08	2015-03-02
75 NIELSEN N V EUR 0 07		2013-01-30	2015-02-02
50 NIKE INC CL B		2014-09-08	2015-09-23
50 PANDORA A/S ADR		2014-02-25	2015-08-10
100 PANDORA A/S ADR		2014-02-27	2015-08-10
125 PFIZER INC		2013-04-23	2015-02-02
125 PFIZER INC		2013-04-24	2015-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,659		2,065	594
2,885		2,065	820
5,771		4,078	1,693
5,771		3,987	1,784
3,243		2,444	799
5,785		4,096	1,689
1,425		825	600
2,849		1,609	1,240
3,893		3,889	4
3,893		3,880	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			594
			820
			1,693
			1,784
			799
			1,689
			600
			1,240
			4
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
150 PFIZER INC		2013-04-24	2015-06-22
25 PFIZER INC		2013-04-24	2015-06-23
25 PFIZER INC		2014-05-16	2015-06-23
50 QUALCOMM INC		2013-03-01	2015-02-02
25 QUALCOMM INC		2012-11-27	2015-02-02
75 QUALCOMM INC		2012-11-27	2015-02-23
100 QUALCOMM INC		2012-11-27	2015-06-22
75 QUALCOMM INC		2012-11-27	2015-06-23
250 RSA INS GRP INC SPON ADR		2013-09-24	2015-02-02
150 RSA INS GRP INC SPON ADR		2013-02-20	2015-02-02

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)
5,151		4,656	495
862		776	86
862		732	130
3,125		3,319	-194
1,562		1,556	6
5,296		4,669	627
6,746		6,226	520
5,028		4,669	359
1,706		2,527	-821
1,024		1,366	-342

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	
			495
			86
			130
			-194
			6
			627
			520
			359
			-821
			-342

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 RSA INS GRP INC SPON ADR		2013-09-26	2015-02-02
100 RSA INS GRP INC SPON ADR		2013-02-13	2015-02-02
150 RSA INS GRP INC SPON ADR		2013-06-13	2015-07-29
600 RSA INS GRP INC SPON ADR		2013-02-20	2015-07-29
100 RSA INS GRP INC SPON ADR		2013-06-13	2015-07-31
150 RSA INS GRP INC SPON ADR		2013-06-12	2015-07-31
100 RSA INS GRP INC SPON ADR		2013-06-12	2015-09-04
50 RSA INS GRP INC SPON ADR		2013-03-22	2015-09-04
50 RSA INS GRP INC SPON ADR		2013-03-22	2015-09-08
20 SINOPEC/CHINA PETE&CHM ADR		2011-11-25	2015-02-02

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)
1,706		2,490	-784
682		1,042	-360
1,188		1,362	-174
4,753		5,464	-711
794		908	-114
1,192		1,358	-166
756		906	-150
378		448	-70
386		448	-62
1,584		1,600	-16

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	
			-784
			-360
			-174
			-711
			-114
			-166
			-150
			-70
			-62
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SINOPEC/CHINA PETE&CHM ADR		2012-03-06	2015-02-02
50 SKANDINAVISKA ENSKILDA ADR		2013-11-15	2015-02-02
100 SKANDINAVISKA ENSKILDA ADR		2013-11-12	2015-02-02
150 SKANDINAVISKA ENSKILDA ADR		2013-11-12	2015-02-23
50 SKANDINAVISKA ENSKILDA ADR		2013-11-14	2015-02-23
50 SKANDINAVISKA ENSKILDA ADR		2013-11-14	2015-02-24
200 SKANDINAVISKA ENSKILDA ADR		2013-11-13	2015-02-24
75 SKY PLC ADR		2014-02-25	2015-06-03
25 SKY PLC ADR		2014-03-18	2015-06-03
150 SUMITOMO METAL MIN CO LTD		2013-09-19	2015-02-02

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)
396		428	-32
603		592	11
1,206		1,178	28
1,803		1,767	36
601		587	14
611		587	24
2,444		2,317	127
4,875		4,717	158
1,625		1,568	57
2,150		2,204	-54

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	
			-32
			11
			28
			36
			14
			24
			127
			158
			57
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SUMITOMO METAL MIN CO LTD		2013-09-19	2015-10-09
100 SUMITOMO METAL MIN CO LTD		2013-10-01	2015-10-09
75 SUMITOMO METAL MIN CO LTD		2013-08-19	2015-10-13
75 SUMITOMO METAL MIN CO LTD		2013-08-19	2015-10-14
50 SVENSKA CL AKTIBLGT ADR		2013-10-24	2015-02-02
100 SVENSKA CL AKTIBLGT ADR		2013-10-25	2015-02-02
50 SVENSKA CL AKTIBLGT ADR		2013-10-22	2015-06-04
50 SVENSKA CL AKTIBLGT ADR		2013-10-24	2015-06-04
100 SVENSKA CL AKTIBLGT ADR		2013-10-21	2015-06-05
25 TERADATA CORP		2014-09-08	2015-10-09

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)
642		735	-93
1,284		1,438	-154
964		1,065	-101
932		1,065	-133
1,253		1,415	-162
2,506		2,871	-365
1,324		1,387	-63
1,324		1,415	-91
2,579		2,764	-185
737		1,123	-386

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	
			-93
			-154
			-101
			-133
			-162
			-365
			-63
			-91
			-185
			-386

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 TERADATA CORP		2014-06-25	2015-10-09
25 TERADATA CORP		2014-06-25	2015-10-12
25 TERADATA CORP		2014-06-25	2015-10-14
75 TERADATA CORP		2014-06-25	2015-10-15
50 TERADATA CORP		2014-06-25	2015-10-19
25 TERADATA CORP		2014-06-25	2015-10-20
50 TERADATA CORP		2014-06-25	2015-10-21
50 TERADATA CORP		2014-06-26	2015-10-21
25 TIM PARTICIPACOES SA ADR		2012-01-23	2015-02-02
25 TIM PARTICIPACOES SA ADR		2012-02-01	2015-02-02

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)
737		1,050	-313
718		1,050	-332
709		1,050	-341
2,141		3,151	-1,010
1,443		2,101	-658
724		1,050	-326
1,427		2,101	-674
1,427		2,069	-642
551		699	-148
551		700	-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	
			-313
			-332
			-341
			-1,010
			-658
			-326
			-674
			-642
			-148
			-149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 TIM PARTICIPACOE\$ SA ADR		2012-01-27	2015-02-02
50 TIM PARTICIPACOE\$ SA ADR		2012-01-26	2015-02-02
25 TIM PARTICIPACOE\$ SA ADR		2012-02-06	2015-10-12
25 TIM PARTICIPACOE\$ SA ADR		2013-03-22	2015-10-15
50 TIM PARTICIPACOE\$ SA ADR		2012-02-06	2015-10-15
25 TIM PARTICIPACOE\$ SA ADR		2013-03-22	2015-10-16
25 TIM PARTICIPACOE\$ SA ADR		2013-03-19	2015-10-23
50 TIM PARTICIPACOE\$ SA ADR		2013-03-22	2015-10-23
100 TIM PARTICIPACOE\$ SA ADR		2013-03-21	2015-10-26
25 TIM PARTICIPACOE\$ SA ADR		2013-03-19	2015-10-26

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)
551		695	-144
1,103		1,394	-291
255		692	-437
255		530	-275
510		1,383	-873
249		530	-281
258		522	-264
516		1,059	-543
1,089		2,079	-990
272		522	-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	
			-144
			-291
			-437
			-275
			-873
			-281
			-264
			-543
			-990
			-250

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 TOKYO GAS LTD ADR		2013-05-13	2015-02-02
50 TOKYO GAS LTD ADR		2013-05-10	2015-02-02
50 TOKYO GAS LTD ADR		2013-05-10	2015-06-04
25 TOKYO GAS LTD ADR		2012-02-16	2015-06-04
25 TOKYO GAS LTD ADR		2011-11-22	2015-06-04
50 TOKYO GAS LTD ADR		2011-11-22	2015-06-05
75 UNION PACIFIC CORP		2013-09-24	2015-01-13
25 UNION PACIFIC CORP		2013-09-24	2015-02-02
25 UNION PACIFIC CORP		2013-09-23	2015-02-02
25 VALERO ENERGY NEW		2014-01-07	2015-02-02

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)
2,448		2,364	84
1,224		1,168	56
1,095		1,168	-73
547		464	83
547		430	117
1,089		861	228
8,506		5,969	2,537
2,949		1,990	959
2,949		1,989	960
1,343		1,263	80

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	
			84
			56
			-73
			83
			117
			228
			2,537
			959
			960
			80

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 VALERO ENERGY NEW		2014-01-07	2015-08-13
25 VALERO ENERGY NEW		2014-01-06	2015-08-13
75 VALERO ENERGY NEW		2014-01-06	2015-08-14
25 VIACOM INC CL B NEW		2013-03-15	2015-09-23
25 VIACOM INC CL B NEW		2014-05-14	2015-09-23
50 VIACOM INC CL B NEW		2013-03-14	2015-09-23
25 VIACOM INC CL B NEW		2013-03-15	2015-09-24
100 WHARF HOLDINGS ADR		2014-01-09	2015-02-02
100 WHARF HOLDINGS ADR		2014-01-10	2015-02-02
25 YUM BRANDS INC		2014-09-05	2015-12-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,748		1,263	485
1,748		1,249	499
5,111		3,748	1,363
1,091		1,584	-493
1,091		2,077	-986
2,183		3,179	-996
1,082		1,584	-502
1,608		1,515	93
1,608		1,542	66
1,861		1,804	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			485
			499
			1,363
			-493
			-986
			-996
			-502
			93
			66
			57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 YUM BRANDS INC		2014-10-10	2015-12-09
25 ZIMMER BIOMET HOLDINGS INC		2012-05-02	2015-02-02
25 ZIMMER BIOMET HOLDINGS INC		2012-05-03	2015-02-02
100 ASTRAZENECA PLC		2015-01-13	2015-02-02
50 ASTRAZENECA PLC		2014-10-31	2015-09-24
100 BNP PARIBAS SPON ADR		2015-01-15	2015-02-02
100 BNP PARIBAS SPON ADR		2015-01-14	2015-02-02
1250 BOMBARDIER INC CL B		2015-01-14	2015-01-19
500 BOMBARDIER INC CL B		2015-01-14	2015-01-20
50 CAMERON INTL CORP		2015-06-23	2015-09-04

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)
5,584		5,208	376
2,801		1,593	1,208
2,801		1,605	1,196
7,027		7,192	-165
3,209		3,655	-446
2,629		2,682	-53
2,629		2,675	-46
2,858		4,326	-1,468
1,105		1,731	-626
3,267		2,724	543

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	
			376
			1,208
			1,196
			-165
			-446
			-53
			-46
			-1,468
			-626
			543

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 CAMERON INTL CORP		2015-06-24	2015-09-23
50 CDW CORP/DE		2015-04-21	2015-11-10
25 CDW CORP/DE		2015-04-21	2015-11-11
25 CDW CORP/DE		2015-02-26	2015-11-11
50 CDW CORP/DE		2015-04-20	2015-11-12
25 CDW CORP/DE		2015-02-24	2015-11-12
50 CONOCOPHILLIPS		2014-03-25	2015-02-02
100 HSBC HLDGS PLC ADR		2014-05-15	2015-02-02
350 KEYCORP NEW		2014-03-13	2015-02-02
150 KEYCORP NEW		2014-03-14	2015-02-02

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)
4,758		4,066	692
2,131		1,931	200
1,075		965	110
1,075		952	123
2,134		1,904	230
1,067		952	115
3,247		3,417	-170
4,576		5,245	-669
4,553		4,827	-274
1,951		2,076	-125

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	
			692
			200
			110
			123
			230
			115
			-170
			-669
			-274
			-125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 KIRBY CORP		2014-06-30	2015-02-02
50 KIRBY CORP		2014-06-25	2015-06-22
25 KIRBY CORP		2014-06-30	2015-06-22
25 KIRBY CORP		2014-06-27	2015-06-22
50 L BRANDS INC		2014-02-06	2015-01-14
50 L BRANDS INC		2014-02-06	2015-01-15
25 MORGAN STANLEY GRP INC		2014-05-14	2015-02-02
100 MYLAN INC		2014-09-08	2015-03-02
50 MYLAN INC		2014-09-05	2015-03-02
100 MYLAN NV		2015-03-02	2015-04-09

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)
1,824		2,920	-1,096
3,988		5,762	-1,774
1,994		2,920	-926
1,994		2,888	-894
4,101		2,709	1,392
4,047		2,709	1,338
853		757	96
5,771		4,803	968
2,885		2,338	547
7,023		5,771	1,252

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	
			-1,096
			-1,774
			-926
			-894
			1,392
			1,338
			96
			968
			547
			1,252

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 MYLAN NV		2015-03-02	2015-04-28
100 MYLAN NV		2015-03-02	2015-10-09
75 MYLAN NV		2015-03-02	2015-10-13
50 MYLAN NV		2015-03-02	2015-10-14
75 NIKE INC CL B		2014-10-10	2015-02-02
75 NXP SEMICONDUCTORS NV		2014-05-14	2015-02-02
100 ORIX CORP		2014-08-01	2015-02-03
350 ORIX CORP		2014-07-31	2015-02-03
50 ORIX CORP		2014-09-08	2015-06-05
250 ORIX CORP		2014-07-30	2015-06-05

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)
5,462		4,328	1,134
4,262		5,771	-1,509
3,180		4,328	-1,148
2,104		2,885	-781
6,838		6,564	274
5,929		4,511	1,418
1,151		1,633	-482
4,030		5,743	-1,713
770		752	18
3,849		3,946	-97

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	
			1,134
			-1,509
			-1,148
			-781
			274
			1,418
			-482
			-1,713
			18
			-97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ORIX CORP		2014-08-04	2015-06-05
3506 31 OW REAL RETURN FUND		2014-12-29	2015-03-17
12820 51 OW REAL RETURN FUND		2014-11-11	2015-03-17
100 PANDORA A/S ADR		2014-02-25	2015-02-02
50 RAYTHEON CO NEW		2014-09-09	2015-02-02
25 RAYTHEON CO NEW		2014-09-08	2015-02-02
100 SKY PLC ADR		2014-02-26	2015-02-02
100 TERADATA CORP		2014-09-09	2015-02-02
25 TERADATA CORP		2014-09-08	2015-02-02
50 THERMO FISHER SCIENTIFIC		2015-01-14	2015-02-02

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)
770		803	-33
22,946		25,000	-2,054
83,899		100,000	-16,101
1,746		1,649	97
4,992		4,971	21
2,496		2,461	35
5,553		6,296	-743
4,435		4,537	-102
1,109		1,123	-14
6,249		6,300	-51

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	
			-33
			-2,054
			-16,101
			97
			21
			35
			-743
			-102
			-14
			-51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 UNILEVER NV		2014-11-03	2015-02-02
100 UNILEVER NV		2014-11-03	2015-06-03
25 UNITED RENTALS INC		2014-05-14	2015-02-02
35000 US TREASURY NOTE 04/30/2016		2015-09-21	2015-10-22
120000 US TREASURY NOTE 12/31/2015		2015-03-13	2015-04-20
55 VALEANT PH INT INC		2015-04-29	2015-10-21
75 VIACOM INC CL B NEW		2014-05-21	2015-02-02
50 VIACOM INC CL B NEW		2014-05-14	2015-02-23
50 VIACOM INC CL B NEW		2014-05-20	2015-02-23
50 WILMAR INTERNATIONAL ADR		2014-02-25	2015-02-02

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)
4,297		3,838	459
4,275		3,838	437
2,077		2,429	-352
35,037		35,029	8
121,613		121,562	51
5,774		11,398	-5,624
4,789		6,317	-1,528
3,486		4,154	-668
3,486		4,194	-708
1,189		1,372	-183

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	
			459
			437
			-352
			8
			51
			-5,624
			-1,528
			-668
			-708
			-183

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 WILMAR INTERNATIONAL ADR		2014-02-26	2015-02-02
50 WILMAR INTERNATIONAL ADR		2014-03-18	2015-02-02
25 YUM BRANDS INC		2014-09-10	2015-02-02
75 YUM BRANDS INC		2014-09-09	2015-02-02
50 YUM BRANDS INC		2015-01-14	2015-06-22
25 YUM BRANDS INC		2014-09-09	2015-06-22
301 53 5TH AVE GLBL EQ OFF FD LTD		2007-10-31	2015-02-25
50 CHUBB LIMITED		2010-06-09	2015-02-02
25 CHUBB LIMITED		2010-06-09	2015-02-23
35000 COSTCO WHOLESALE CORP 12/07/2015		2013-10-01	2015-12-07

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)
1,189		1,372	-183
1,189		1,374	-185
1,786		1,810	-24
5,357		5,418	-61
4,628		3,608	1,020
2,314		1,806	508
560,481		550,000	10,481
5,386		2,482	2,904
2,836		1,241	1,595
35,000		35,001	-1

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

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(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	
			-183
			-185
			-24
			-61
			1,020
			508
			10,481
			2,904
			1,595
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
120000 FEDERAL HOME LOAN BANK 03/13/2015		2011-06-06	2015-03-13
20000 FISERV INC 06/15/2016		2012-04-11	2015-06-18
45000 HEWLETT-PACKARD CO 03/15/2015		2013-10-28	2015-03-15
63000 JPMORGAN CHASE & CO FRN 09/22/2015		2013-03-08	2015-09-22
0 MERCK & CO INC NEW		1975-01-01	2015-02-18
0 SCHERING PLOUGH CORP		1975-01-01	2015-03-09
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)
120,000		124,215	-4,215
20,469		20,412	57
45,000		45,096	-96
63,000		63,362	-362
425			425
544			544
			83,015

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	
			-4,215
			57
			-96
			-362
			425
			544

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 Paid during the year				
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
BOYS & GIRLS CLUB 3307 NORTH MACDILL AVENUE TAMPA,FL 33607			CONTRIBUTION	82,500
CHAIR SCHOLARS 16101 CARENZIA LANE ODESSA,FL 33556			CONTRIBUTION	8,000
RONALD MACDONALD FOUNDATION 35 COLUMBIA TAMPA,FL 33606			CONTRIBUTION	5,000
METROPOLITAN MINISTRIES 2002 NORTH FLORIDA AVENUE TAMPA,FL 33602			CONTRIBUTION	31,000
FARA P O BOX 26454 TAMPA,FL 33623			CONTRIBUTION	10,000
CHI-CHI RODRIGUEZ YOUTH FOUNDATION 3030 NORTH MCMULLEN BOOTH ROAD CLEARWATER,FL 33761			CONTRIBUTION	5,000
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	15,000
FLORIDA COUNCIL ON EDUCATION FOUNDATION 325 W GAINES ST SUITE 1524 TALLAHASSEE,FL 32399			CONTRIBUTION	5,000
UP2US 520 8TH AVE 2ND FLOOR NEWYORK,NY 10018			CONTRIBUTION	1,000
GARY KOCH PRO-AM INC 3717 W NORTH B STREET TAMPA,FL 33609			CONTRIBUTION	7,500
HSCO CHARITIES INC 2008 E 8TH AVE TAMPA,FL 33605			CONTRIBUTION	600
MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DRIVE MBC-FOUND TAMPA,FL 33612			CONTRIBUTION	25,000
Total  3a				378,347

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>				
MVSU FOUNDATION PO BOX 303 ITTABENA,MS 38941			CONTRIBUTION	5,000
NATIONAL KIDNEY FOUNDATION 30 EAST 33RD STREET NEW YORK,NY 10016			CONTRIBUTION	500
PALMA CEIA PRESBYTERIAN CHURCH 3501 W SAN JOSE ST TAMPA,FL 33629			CONTRIBUTION	20,000
RTJGC CHARITABLE FOUNDATION 1 TURTLE POINT DR GAINESVILLE,VA 20155			CONTRIBUTION	800
SEMINOLE BOOSTERS UNIVERSITY CENTER SUITE C- 5100 TALLAHASSEE,FL 32306			CONTRIBUTION	2,268
SOCIETY FOUNDATION INC 633 WPENSACOLA ST TALLAHASSEE,FL 32304			CONTRIBUTION	16,500
TEMPLE B'NAI ABRAHAM 300 E NORTHFIELD RD PO BOX 46 LIVINGSTON,NJ 07039			CONTRIBUTION	250
THE FOUNDATION OF HOPE 950 SECOND AVE PITTSBURGH,PA 15219			CONTRIBUTION	10,000
FLAGLER COLLEGE 74 KING STREET PO BOX 1027 ST AUGUSTINE,FL 320851027			SCHOLARSHIP	26,000
Total.			3a	378,347

TY 2015 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 & TEELING, CPA, PA	2,850	2,850	2,850	

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

TY 2015 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	26,442	SL	39	63,462	63,462	63,462	
LAND	2014-08-15	275,000		L					

TY 2015 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	3,119,727	3,246,123

TY 2015 Investments Government Obligations Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

US Government Securities - End of

Year Book Value:

1,891,638

US Government Securities - End of

Year Fair Market Value:

1,873,538

State & Local Government

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

TY 2015 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	AT COST	1,110,480	1,191,013

**TY 2015 Land, Etc.
Schedule****Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079

TY 2015 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	1,200	1,200	1,200	

TY 2015 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 2015 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				
FILING FEES				

TY 2015 Other Increases Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Description	Amount
BOOK ADJUSTMENTS	-279

TY 2015 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	22,914	22,914	22,914	

TY 2015 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 2015 Taxes Schedule**Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES	567	567	567	
IRS TAXES	6,446	0	0	
PROPERTY TAX	799	799	799	