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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
DANKER-BASHAM FOUNDATION INC

% MR ROBERT BASHAM

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3717 W NORTH B STREET

City or town, state, and ZIP code
TAMPA, FL 33609

A Employer identification number
59-3284079

B Telephone number (see page 10 of the instructions)
(813) 251-6662

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation







☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation


I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 9,210,360

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	133,253	133,253	133,253	
	4 Dividends and interest from securities.	104,077	104,077	104,077	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-49,874			
	b Gross sales price for all assets on line 6a 3,217,188				
	7 Capital gain net income (from Part IV , line 2)		0		
	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	187,456	237,330	237,330	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,575	3,575	3,575	0
	c Other professional fees (attach schedule)	51,723	51,723	51,723	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,579	1,039	1,039	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,543	8,543	8,543	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	69,420	64,880	64,880	0
	25 Contributions, gifts, grants paid	347,829			347,829
	26 Total expenses and disbursements. Add lines 24 and 25	417,249	64,880	64,880	347,829
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-229,793			
	b Net investment income (if negative, enter -0-)		172,450		
	c Adjusted net income (if negative, enter -0-)			172,450	

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	964,876	1,783,142	1,783,262
	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 page 15 of the 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)	3,220,916	 3,070,105	3,066,529
	b	Investments—corporate stock (attach schedule)	4,661,901	 3,671,350	3,172,796
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,100,000	 1,100,000	958,864
	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)	10,176,602	9,853,506	9,210,360
	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)			
Net Assets or Fund Balances	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	8,199,161	7,876,065	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,176,602	9,853,506	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,176,602	9,853,506	

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	10,176,602
2	Enter amount from Part I, line 27a	2	-229,793
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,946,809
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	93,303
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,853,506

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-49,874
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	356,914	9,662,098	0 03694
2009	196,428	8,837,949	0 022226
2008	342,952	8,627,976	0 039749
2007	211,550	5,857,553	0 036116
2006	99,818	1,104,755	0 090353

2	Total of line 1, column (d).	2	0 225384
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 045077
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	9,670,698
5	Multiply line 4 by line 3.	5	435,926
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,725
7	Add lines 5 and 6.	7	437,651
8	Enter qualifying distributions from Part XII, line 4.	8	347,829

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 on page 18

Part VIExcise 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			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,449
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	3,449
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	3,449
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	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.		7	0
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	86
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,535
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 2012 estimated tax 0	Refunded	11

Part VII-AStatements 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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 3717 W NORTH B STREET TAMPA FL ZIP+4 33609				
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 2011, 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?		Yes	No
		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			Yes	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			Yes	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			Yes	No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			Yes	No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 page 20 of the 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 2011 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 2011.).	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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b No		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 3717 W NORTH B STREET TAMPA, FL 33609	PRESIDENT 0	0		
RICHARD DANKER 3717 W NORTH B STREET TAMPA, FL 33609	DIRECTOR 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,589,059
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	228,909
d	Total (add lines 1a, b, and c).	1d	9,817,968
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	9,817,968
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	147,270
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,670,698
6	Minimum investment return. Enter 5% of line 5.	6	483,535

Part XI

Distributable Amount (see page 25 of the 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	483,535
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,449
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,449
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	480,086
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	480,086
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	480,086

Part XII

Qualifying Distributions (see page 25 of the 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	347,829
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	347,829
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	347,829
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				480,086
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				44,850
b	From 2007.				138,021
c	From 2008.				
d	From 2009.				
e	From 2010.				
f	Total of lines 3a through e.	182,871			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 347,829				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				347,829
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	132,257			132,257
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,614			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	50,614			
10	Analysis of line 9				
a	Excess from 2007. . . .	50,614			
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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	347,829
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** (2011)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-11	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ Barbara E Teeling		Date 2012-05-11	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ LEICH & TEELING CPA PA		Firm's EIN ▶	
Firm's address ▶ 704 WBAY STREET		Phone no (813) 251-6662			
Firm's address ▶ TAMPA, FL 33606					

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 59-3284079
Name: DANKER-BASHAM FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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 ACE LIMITED		2010-04-29	2011-11-22
100 ACE LIMITED		2010-08-16	2011-11-22
75 ACE LIMITED		2010-04-27	2011-11-23
25 ACE LIMITED		2010-04-30	2011-11-23
300 AMERICAN EXPRESS		2009-06-09	2011-05-24
150 AMERICAN EXPRESS		2009-06-09	2011-10-04
350 AMERICAN EXPRESS		2010-06-09	2011-10-04
70 AMERICAN EXPRESS		2009-02-12	2011-10-05
60 AMERICAN EXPRESS		2009-06-09	2011-10-05
225 APACHE CORP		2009-05-04	2011-01-28
75 APACHE CORP		2009-05-05	2011-01-28
10 APACHE CORP		2009-05-20	2011-01-28
150 RCHER-DANIELS-MIDLAND CO		2010-07-29	2011-09-22
150 RCHER-DANIELS-MIDLAND CO		2010-07-30	2011-09-22
100 RCHER-DANIELS-MIDLAND CO		2010-08-02	2011-09-22
200 RCHER-DANIELS-MIDLAND CO		2010-07-29	2011-09-23
250 RCHER-DANIELS-MIDLAND CO		2010-07-29	2011-09-26
150 RCHER-DANIELS-MIDLAND CO		2010-07-29	2011-09-28
530 CISCO SYSTEMS INC		2007-07-05	2011-02-10
750 CISCO SYSTEMS INC		2008-02-13	2011-02-10
215 DISNEY (WALT) HOLDING CO		2007-07-05	2011-11-21
335 DISNEY (WALT) HOLDING CO		2007-07-18	2011-11-21
260 DISNEY (WALT) HOLDING CO		2007-07-05	2011-11-22
10 DISNEY (WALT) HOLDING CO		2007-11-07	2011-11-22
450 EMC CORP		2009-12-29	2011-02-14
500 EMC CORP		2009-12-29	2011-05-05
350 EMC CORP		2009-12-29	2011-05-06
30 EMC CORP		2009-12-29	2011-05-09
450 GENERAL ELECTRIC CO		2010-02-01	2011-11-21
550 GENERAL ELECTRIC CO		2010-02-02	2011-11-21

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(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)
500 GENERAL ELECTRIC CO		2010-03-11	2011-11-21
1050 GENERAL ELECTRIC CO		2010-02-01	2011-11-22
55 GOOGLE INC		2009-07-09	2011-10-04
1 GOOGLE INC		2009-07-09	2011-10-05
40 HESS CORP		2009-08-21	2011-03-10
150 HESS CORP		2009-09-16	2011-03-10
60 HESS CORP		2009-09-17	2011-03-10
50 HESS CORP		2009-08-21	2011-03-11
150 HESS CORP		2009-08-21	2011-05-02
110 HESS CORP		2009-08-21	2011-05-03
100 HONEYWELL INTL INC		2010-05-14	2011-09-22
200 HONEYWELL INTL INC		2010-05-18	2011-09-22
50 HONEYWELL INTL INC		2010-05-19	2011-09-22
50 HONEYWELL INTL INC		2010-05-19	2011-09-26
300 HONEYWELL INTL INC		2010-06-09	2011-09-26
225 INGERSOLL-RAND PUBLIC LTD		2009-11-12	2011-01-21
25 INGERSOLL-RAND PUBLIC LTD		2009-11-17	2011-01-21
25 INGERSOLL-RAND PUBLIC LTD		2009-11-11	2011-01-24
25 INGERSOLL-RAND PUBLIC LTD		2009-11-12	2011-01-24
25 INGERSOLL-RAND PUBLIC LTD		2009-11-10	2011-07-22
175 INGERSOLL-RAND PUBLIC LTD		2009-11-11	2011-07-22
225 INGERSOLL-RAND PUBLIC LTD		2009-11-10	2011-07-25
150 INGERSOLL-RAND PUBLIC LTD		2009-11-10	2011-07-26
75 INGERSOLL-RAND PUBLIC LTD		2010-03-11	2011-07-26
25 INGERSOLL-RAND PUBLIC LTD		2010-03-11	2011-07-27
90 INTERNATIONAL PAPER		2008-09-09	2011-11-21
110 INTERNATIONAL PAPER		2008-09-11	2011-11-21
250 INTERNATIONAL PAPER		2008-09-16	2011-11-21
550 INTERNATIONAL PAPER		2008-09-09	2011-11-23
110 INTERNATIONAL PAPER		2008-09-09	2011-11-25

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(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)
65 INTERNATIONAL PAPER		2009-02-12	2011-11-25
550 JPMORGAN CHASE & CO		2009-08-24	2011-11-21
200 JPMORGAN CHASE & CO		2009-08-24	2011-11-22
100 JPMORGAN CHASE & CO		2009-08-24	2011-11-23
45 KOHL'S CORP		2009-02-02	2011-01-06
95 KOHL'S CORP		2009-02-03	2011-01-06
50 KOHL'S CORP		2009-02-04	2011-01-06
260 KOHL'S CORP		2009-12-29	2011-01-06
5 KOHL'S CORP		2009-02-02	2011-01-07
70 KOHL'S CORP		2009-02-12	2011-01-07
50 KRAFT FOODS INC		2010-04-13	2011-08-04
450 KRAFT FOODS INC		2010-04-14	2011-08-04
550 KRAFT FOODS INC		2010-04-13	2011-11-21
50 KRAFT FOODS INC		2010-04-13	2011-11-22
400 LOWES COS INC		2009-12-29	2011-01-04
350 LOWES COS INC		2009-12-29	2011-01-05
175 LOWES COS INC		2009-12-29	2011-01-06
10 LOWES COS INC		2009-12-29	2011-01-07
15 MASTERCARD CL A		2010-09-20	2011-10-04
70 MASTERCARD CL A		2010-09-21	2011-10-04
5 MASTERCARD CL A		2010-09-21	2011-10-05
675 MICROSOFT CORP		2009-10-21	2011-11-21
200 MICROSOFT CORP		2009-10-22	2011-11-21
50 MORGAN STANLEY GRP INC		2009-06-09	2011-08-03
150 MORGAN STANLEY GRP INC		2009-06-09	2011-08-04
200 MORGAN STANLEY GRP INC		2009-06-09	2011-08-08
200 MORGAN STANLEY GRP INC		2009-06-10	2011-08-08
50 MORGAN STANLEY GRP INC		2009-06-10	2011-08-09
550 MORGAN STANLEY GRP INC		2009-07-14	2011-08-09
150 NATIONAL OILWELL VARCO INC		2010-04-30	2011-05-06

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 NATIONAL OILWELL VARCO INC		2010-05-04	2011-05-06
200 NATIONAL OILWELL VARCO INC		2010-05-04	2011-11-21
50 NATIONAL OILWELL VARCO INC		2010-05-04	2011-11-22
75 NATIONAL OILWELL VARCO INC		2010-06-09	2011-11-22
25 NATIONAL OILWELL VARCO INC		2010-06-09	2011-11-23
925 PFIZER INC		2009-10-26	2011-11-21
725 PFIZER INC		2010-08-05	2011-11-21
275 PFIZER INC		2010-08-05	2011-11-22
10 PROCTER & GAMBLE CO		2008-03-20	2011-11-22
350 PROCTER & GAMBLE CO		2008-07-29	2011-11-22
40 PROCTER & GAMBLE CO		2009-02-12	2011-11-22
20 PROCTER & GAMBLE CO		2009-02-12	2011-11-23
250 QUALCOMM INC		2010-04-13	2011-06-29
75 QUALCOMM INC		2010-04-13	2011-11-21
250 QUALCOMM INC		2010-04-22	2011-11-21
50 ST JUDE MEDICAL INC		2010-11-08	2011-11-22
150 ST JUDE MEDICAL INC		2010-11-12	2011-11-22
150 ST JUDE MEDICAL INC		2010-11-08	2011-12-16
175 ST JUDE MEDICAL INC		2010-11-17	2011-12-19
75 ST JUDE MEDICAL INC		2010-11-10	2011-12-20
25 ST JUDE MEDICAL INC		2010-11-17	2011-12-20
50 T ROWE PRICE GROUP INC		2009-05-04	2011-02-01
100 T ROWE PRICE GROUP INC		2009-05-04	2011-02-02
40 T ROWE PRICE GROUP INC		2009-05-04	2011-02-23
100 TEVA PHARM INDS LTD ADR		2009-12-29	2011-08-04
30 TEVA PHARM INDS LTD ADR		2009-01-20	2011-09-22
80 TEVA PHARM INDS LTD ADR		2009-02-12	2011-09-22
215 TEVA PHARM INDS LTD ADR		2009-12-29	2011-09-22
170 TEVA PHARM INDS LTD ADR		2009-01-20	2011-09-23
200 WAL-MART STORES INC		2009-12-29	2011-03-23

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155 WAL-MART STORES INC		2009-12-29	2011-04-18
50 APPLE INC		2011-02-14	2011-11-21
30 APPLE INC		2011-03-04	2011-11-21
25 APPLE INC		2011-03-11	2011-11-21
50 APPLE INC		2011-06-22	2011-11-21
50 ARCHER-DANIELS-MIDLAND CO		2010-10-29	2011-09-22
225 BOEING COMPANY		2010-03-03	2011-01-19
50 BOEING COMPANY		2010-03-04	2011-01-19
50 BOEING COMPANY		2010-03-03	2011-01-20
150 DEVON ENERGY CORP		2011-01-31	2011-09-22
100 DEVON ENERGY CORP		2011-02-01	2011-09-22
25 DEVON ENERGY CORP		2011-01-25	2011-09-23
50 DEVON ENERGY CORP		2011-01-28	2011-09-23
50 DEVON ENERGY CORP		2011-01-31	2011-09-23
100 DEVON ENERGY CORP		2011-01-24	2011-09-26
50 DEVON ENERGY CORP		2011-01-28	2011-09-26
75 ECOLAB INC		2011-05-31	2011-11-21
100 ECOLAB INC		2011-06-01	2011-11-21
25 ECOLAB INC		2011-06-02	2011-11-21
75 ECOLAB INC		2011-06-14	2011-11-21
100 ECOLAB INC		2011-06-15	2011-11-21
25 ECOLAB INC		2011-07-20	2011-11-21
200 ECOLAB INC		2011-07-20	2011-11-22
225 ECOLAB INC		2011-07-20	2011-11-28
50 ECOLAB INC		2011-07-20	2011-11-29
450 GENERAL MOTORS CO		2010-11-18	2011-06-29
200 GENERAL MOTORS CO		2010-11-18	2011-06-30
50 GENERAL MOTORS CO		2011-03-23	2011-06-30
400 GENERAL MOTORS CO		2011-03-24	2011-06-30
300 GENERAL MOTORS CO		2011-03-23	2011-07-01

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

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20 GOOGLE INC		2011-03-18	2011-08-08
250 JOHNSON CONTROLS		2011-06-29	2011-11-21
150 JOHNSON CONTROLS		2011-06-30	2011-11-21
100 JOHNSON CONTROLS		2011-07-01	2011-11-21
50 JOHNSON CONTROLS		2011-07-22	2011-11-21
150 JOHNSON CONTROLS		2011-07-22	2011-11-22
100 JOHNSON CONTROLS		2011-07-25	2011-11-23
10 MASTERCARD CL A		2010-09-20	2011-07-27
15 MASTERCARD CL A		2010-10-13	2011-07-27
25 MASTERCARD CL A		2010-09-20	2011-08-08
450 METLIFE INC COM		2011-07-08	2011-10-04
50 METLIFE INC COM		2011-07-11	2011-10-04
50 METLIFE INC COM		2011-07-14	2011-10-04
200 METLIFE INC COM		2011-07-14	2011-10-05
150 METLIFE INC COM		2011-07-15	2011-10-05
350 MORGAN STANLEY GRP INC		2011-03-23	2011-08-03
100 MORGAN STANLEY GRP INC		2011-03-24	2011-08-03
0 75 MOTOROLA MOBILITY HLDG INC		2010-09-24	2011-01-04
250 MOTOROLA MOBILITY HLDG INC		2011-01-20	2011-03-10
50 MOTOROLA MOBILITY HLDG INC		2010-09-24	2011-03-11
350 MOTOROLA MOBILITY HLDG INC		2011-01-05	2011-03-11
38 25 MOTOROLA MOBILITY HLDG INC		2010-09-23	2011-03-14
136 75 MOTOROLA MOBILITY HLDG INC		2010-09-24	2011-03-14
75 MOTOROLA MOBILITY HLDG INC		2010-09-23	2011-03-15
43 MOTOROLA MOBILITY HLDG INC		2010-09-23	2011-03-16
0 857 MOTOROLA SOLUTIONS INC		2011-01-04	2011-01-04
0 857 MOTOROLA SOLUTIONS INC		2010-09-24	2011-02-23
249 143 MOTOROLA SOLUTIONS INC		2011-01-04	2011-02-23
50 MOTOROLA SOLUTIONS INC		2011-01-05	2011-02-23
36 571 MOTOROLA SOLUTIONS INC		2010-09-23	2011-02-25

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)
213 429 MOTOROLA SOLUTIONS INC		2010-09-24	2011-02-25
142 MOTOROLA SOLUTIONS INC		2010-09-23	2011-02-28
100 NATIONAL OILWELL VARCO INC		2010-04-30	2011-01-06
150 NATIONAL OILWELL VARCO INC		2010-04-30	2011-01-07
500 NEWS CORP CL A		2011-03-04	2011-07-06
250 NEWS CORP CL A		2011-01-24	2011-07-12
500 NEWS CORP CL A		2011-02-02	2011-07-12
250 NEWS CORP CL A		2011-03-04	2011-07-12
500 NEWS CORP CL A		2011-03-18	2011-07-12
450 NEWS CORP CL A		2011-01-24	2011-07-13
250 NEWS CORP CL A		2011-02-01	2011-07-13
100 OCCIDENTAL PETROLEUM		2011-06-29	2011-09-22
150 OCCIDENTAL PETROLEUM		2011-05-24	2011-11-21
100 PG & E CORP		2010-08-25	2011-03-11
25 PG & E CORP		2010-08-23	2011-03-14
150 PG & E CORP		2010-08-24	2011-03-14
25 PG & E CORP		2010-08-25	2011-03-14
175 PG & E CORP		2010-08-23	2011-03-15
100 PG & E CORP		2010-08-20	2011-03-16
50 PG & E CORP		2010-08-20	2011-03-17
35 PRECISION CASTPARTS CORP		2011-02-14	2011-10-04
45 PRECISION CASTPARTS CORP		2011-02-15	2011-10-04
45 PRECISION CASTPARTS CORP		2011-03-11	2011-10-04
5 PRECISION CASTPARTS CORP		2011-03-11	2011-10-05
25 PRECISION CASTPARTS CORP		2011-03-14	2011-10-05
150 PROCTER & GAMBLE CO		2011-04-26	2011-11-22
50 ST JUDE MEDICAL INC		2010-11-09	2011-03-23
150 ST JUDE MEDICAL INC		2010-11-15	2011-03-23
50 ST JUDE MEDICAL INC		2010-11-15	2011-03-24
100 ST JUDE MEDICAL INC		2010-11-05	2011-06-14

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100 ST JUDE MEDICAL INC		2010-11-05	2011-06-15
50 ST JUDE MEDICAL INC		2010-11-05	2011-06-16
25 STANLEY BLACK & DECKER INC		2011-06-29	2011-09-07
100 STANLEY BLACK & DECKER INC		2011-06-30	2011-09-07
25 STANLEY BLACK & DECKER INC		2011-06-22	2011-09-09
50 STANLEY BLACK & DECKER INC		2011-06-24	2011-09-09
25 STANLEY BLACK & DECKER INC		2011-06-29	2011-09-09
75 STANLEY BLACK & DECKER INC		2011-06-22	2011-09-12
25 STANLEY BLACK & DECKER INC		2011-06-23	2011-09-12
50 STANLEY BLACK & DECKER INC		2011-06-23	2011-09-13
60 T ROWE PRICE GROUP INC		2010-06-18	2011-02-23
35 T ROWE PRICE GROUP INC		2010-06-17	2011-02-24
40 T ROWE PRICE GROUP INC		2010-06-18	2011-02-24
75 T ROWE PRICE GROUP INC		2010-06-17	2011-02-25
90 T ROWE PRICE GROUP INC		2010-06-17	2011-02-28
200 TD-AMERITRADE HLDGS		2011-03-08	2011-07-26
150 TD-AMERITRADE HLDGS		2011-03-04	2011-07-27
50 TD-AMERITRADE HLDGS		2011-03-04	2011-07-28
150 TD-AMERITRADE HLDGS		2011-03-10	2011-07-28
100 TD-AMERITRADE HLDGS		2011-01-14	2011-07-29
150 TD-AMERITRADE HLDGS		2011-01-14	2011-08-02
50 TD-AMERITRADE HLDGS		2011-01-12	2011-08-03
50 TD-AMERITRADE HLDGS		2011-01-14	2011-08-03
250 TD-AMERITRADE HLDGS		2011-01-12	2011-08-04
50 TD-AMERITRADE HLDGS		2011-01-06	2011-08-05
150 TD-AMERITRADE HLDGS		2011-01-10	2011-08-05
150 TD-AMERITRADE HLDGS		2011-01-06	2011-08-08
100 TEVA PHARM INDS LTD ADR		2011-04-05	2011-08-04
100 TEVA PHARM INDS LTD ADR		2011-04-06	2011-08-04
45 WAL-MART STORES INC		2010-08-13	2011-04-18

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)
175 WAL-MART STORES INC		2010-08-13	2011-04-19
30 WAL-MART STORES INC		2010-08-13	2011-04-20
50 WHIRLPOOL CORP		2011-05-31	2011-09-08
75 WHIRLPOOL CORP		2011-06-01	2011-09-08
75 WHIRLPOOL CORP		2011-06-30	2011-09-09
50 WHIRLPOOL CORP		2011-07-01	2011-09-09
25 WHIRLPOOL CORP		2011-06-30	2011-09-12
2737 OW REAL RETURN FUN		2010-12-23	2011-11-07
6014 710 OW LARGE CAP STRATEGIES		2007-07-18	2011-11-07
17527 891 OW LARGE CAP STRATEGIES		2007-10-04	2011-11-07
971 548 OW GLOBAL SML & MID CAP		2009-12-30	2011-11-07
2364 395 OW GLOBAL OPPORTUNITIES		2007-11-28	2011-11-07
200000 FEDERAL HOME LOAN BANK		2009-12-29	2011-11-08
250000 DEFERAL HOME LOAN BANK		2001-12-29	2011-06-06
675000 US TREASURY NOTES		2001-12-29	2011-10-03
200000 US TREASURY NOTES		2009-09-10	2011-10-03
200 TD AMERITRADE HLDGS		2011-01-06	2011-08-09
145 INTERNATIONAL PAPER		2009-02-12	2011-11-28
75 MICROSOFT		2010-08-05	2011-11-21
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)
6,598		5,337	1,261
6,598		5,336	1,262
4,878		3,931	947
1,626		1,331	295
15,190		8,094	7,096
6,286		4,047	2,239
14,666		13,558	1,108
3,026		1,085	1,941
2,594		1,619	975
25,230		17,818	7,412
8,410		5,909	2,501
1,121		826	295
3,827		4,064	-237
3,827		4,093	-266
2,551		2,820	-269
5,069		5,418	-349
6,191		6,773	-582
3,763		4,064	-301
10,051		14,949	-4,898
14,224		18,060	-3,836
7,401		7,416	-15
11,533		11,559	-26
8,815		8,969	-154
339		338	1
12,249		7,933	4,316
13,594		8,814	4,780
9,532		6,170	3,362
815		529	286
6,875		7,329	-454
8,403		9,317	-914

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)
7,639		8,246	-607
15,807		17,102	-1,295
26,947		22,625	4,322
501		411	90
3,180		2,078	1,102
11,924		8,446	3,478
4,770		3,394	1,376
3,973		2,598	1,375
12,668		7,793	4,875
8,941		5,715	3,226
4,224		4,521	-297
8,448		9,038	-590
2,112		2,196	-84
2,170		2,196	-26
13,019		12,320	699
10,292		8,086	2,206
1,144		912	232
1,147		880	267
1,147		898	249
1,010		870	140
7,068		6,125	943
8,975		7,830	1,145
5,932		5,220	712
2,966		2,562	404
947		854	93
2,446		2,603	-157
2,990		3,278	-288
6,795		7,430	-635
14,144		15,905	-1,761
2,863		3,181	-318

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)
1,692		459	1,233
16,402		24,104	-7,702
5,940		8,765	-2,825
2,868		4,383	-1,515
2,361		1,679	682
4,984		3,659	1,325
2,623		1,892	731
13,640		14,395	-755
258		187	71
3,611		2,509	1,102
1,749		1,525	224
15,739		13,844	1,895
18,874		16,777	2,097
1,724		1,525	199
9,808		9,488	320
8,624		8,302	322
4,236		4,151	85
239		237	2
4,496		3,256	1,240
20,979		15,178	5,801
1,539		1,084	455
16,881		17,988	-1,107
5,002		5,290	-288
1,045		1,549	-504
3,042		4,648	-1,606
3,482		6,197	-2,715
3,482		5,998	-2,516
859		1,500	-641
9,446		15,351	-5,905
10,381		6,604	3,777

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)
6,921		4,357	2,564
13,151		8,714	4,437
3,231		2,179	1,052
4,846		2,739	2,107
1,591		913	678
17,601		15,883	1,718
13,796		11,794	2,002
5,196		4,473	723
618		685	-67
21,629		22,876	-1,247
2,472		2,020	452
1,222		1,010	212
13,857		10,530	3,327
4,064		3,159	905
13,546		9,885	3,661
1,772		1,928	-156
5,316		5,809	-493
4,935		5,784	-849
5,706		6,743	-1,037
2,450		2,886	-436
817		963	-146
3,362		2,003	1,359
6,671		4,006	2,665
2,654		1,603	1,051
4,154		5,603	-1,449
1,064		1,283	-219
2,838		3,513	-675
7,628		12,046	-4,418
5,978		7,270	-1,292
10,301		10,802	-501

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,261		8,372	-111
18,406		17,952	454
11,043		10,772	271
9,203		8,752	451
18,406		16,293	2,113
1,276		1,652	-376
16,141		14,541	1,600
3,587		3,272	315
3,559		3,231	328
8,529		13,165	-4,636
5,686		8,930	-3,244
1,403		2,121	-718
2,806		4,233	-1,427
2,806		4,388	-1,582
5,684		8,463	-2,779
2,842		4,233	-1,391
4,020		4,082	-62
5,360		5,451	-91
1,340		1,358	-18
4,020		4,148	-128
5,360		5,494	-134
1,340		1,259	81
10,632		10,071	561
12,387		11,330	1,057
2,767		2,518	249
13,648		15,783	-2,135
6,065		7,015	-950
1,516		1,552	-36
12,130		12,543	-413
9,157		9,313	-156

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)
11,095		11,212	-117
7,200		10,333	-3,133
4,320		6,237	-1,917
2,880		4,221	-1,341
1,440		2,003	-563
4,313		6,010	-1,697
2,804		3,969	-1,165
3,045		2,171	874
4,568		3,428	1,140
7,568		5,427	2,141
11,827		19,580	-7,753
1,314		2,128	-814
1,314		2,095	-781
5,670		8,381	-2,711
4,253		6,252	-1,999
7,315		9,651	-2,336
2,090		2,754	-664
26		22	4
6,398		8,772	-2,374
1,223		1,453	-230
8,558		11,402	-2,844
941		1,077	-136
3,363		3,974	-611
1,773		2,112	-339
1,026		1,211	-185
32		32	
32		30	2
9,290		9,418	-128
1,864		2,002	-138
1,383		1,229	154

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,070		7,401	669
5,448		4,771	677
6,421		4,403	2,018
9,745		6,604	3,141
8,703		8,810	-107
3,845		3,955	-110
7,690		7,946	-256
3,845		4,405	-560
7,690		8,180	-490
7,077		7,119	-42
3,932		3,898	34
7,201		10,300	-3,099
13,923		15,357	-1,434
4,578		4,691	-113
1,113		1,157	-44
6,677		6,997	-320
1,113		1,173	-60
7,520		8,100	-580
4,264		4,545	-281
2,100		2,272	-172
5,106		5,284	-178
6,565		6,796	-231
6,565		6,476	89
746		720	26
3,732		3,592	140
9,269		9,586	-317
2,551		1,959	592
7,653		5,838	1,815
2,517		1,946	571
4,913		3,873	1,040

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)
4,837		3,873	964
2,390		1,937	453
1,474		1,753	-279
5,897		7,164	-1,267
1,392		1,741	-349
2,785		3,497	-712
1,392		1,753	-361
4,029		5,222	-1,193
1,343		1,740	-397
2,736		3,479	-743
3,981		2,959	1,022
2,328		1,718	610
2,661		1,973	688
5,025		3,682	1,343
6,021		4,418	1,603
3,920		4,492	-572
2,784		3,366	-582
930		1,122	-192
2,790		3,266	-476
1,850		2,059	-209
2,734		3,088	-354
902		1,009	-107
902		1,029	-127
4,321		5,045	-724
835		991	-156
2,505		2,973	-468
2,334		2,972	-638
4,154		5,072	-918
4,154		5,087	-933
2,398		2,274	124

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)
9,326		8,843	483
1,611		1,516	95
2,727		4,165	-1,438
4,091		6,206	-2,115
3,958		6,095	-2,137
2,638		4,124	-1,486
1,297		2,032	-735
28,000		29,259	-1,259
53,651		89,379	-35,728
156,349		257,485	-101,136
14,000		12,475	1,525
17,000		23,644	-6,644
206,072		218,424	-12,352
250,110		265,650	-15,540
806,704		754,418	52,286
216,016		197,871	18,145
2,996		3,963	-967
3,849		1,025	2,824
1,876		1,905	-29
			43,372

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	
			1,261
			1,262
			947
			295
			7,096
			2,239
			1,108
			1,941
			975
			7,412
			2,501
			295
			-237
			-266
			-269
			-349
			-582
			-301
			-4,898
			-3,836
			-15
			-26
			-154
			1
			4,316
			4,780
			3,362
			286
			-454
			-914

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	
			-607
			-1,295
			4,322
			90
			1,102
			3,478
			1,376
			1,375
			4,875
			3,226
			-297
			-590
			-84
			-26
			699
			2,206
			232
			267
			249
			140
			943
			1,145
			712
			404
			93
			-157
			-288
			-635
			-1,761
			-318

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	
			1,233
			-7,702
			-2,825
			-1,515
			682
			1,325
			731
			-755
			71
			1,102
			224
			1,895
			2,097
			199
			320
			322
			85
			2
			1,240
			5,801
			455
			-1,107
			-288
			-504
			-1,606
			-2,715
			-2,516
			-641
			-5,905
			3,777

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	
			2,564
			4,437
			1,052
			2,107
			678
			1,718
			2,002
			723
			-67
			-1,247
			452
			212
			3,327
			905
			3,661
			-156
			-493
			-849
			-1,037
			-436
			-146
			1,359
			2,665
			1,051
			-1,449
			-219
			-675
			-4,418
			-1,292
			-501

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	
			-111
			454
			271
			451
			2,113
			-376
			1,600
			315
			328
			-4,636
			-3,244
			-718
			-1,427
			-1,582
			-2,779
			-1,391
			-62
			-91
			-18
			-128
			-134
			81
			561
			1,057
			249
			-2,135
			-950
			-36
			-413
			-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	
			-117
			-3,133
			-1,917
			-1,341
			-563
			-1,697
			-1,165
			874
			1,140
			2,141
			-7,753
			-814
			-781
			-2,711
			-1,999
			-2,336
			-664
			4
			-2,374
			-230
			-2,844
			-136
			-611
			-339
			-185
			2
			-128
			-138
			154

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	
			669
			677
			2,018
			3,141
			-107
			-110
			-256
			-560
			-490
			-42
			34
			-3,099
			-1,434
			-113
			-44
			-320
			-60
			-580
			-281
			-172
			-178
			-231
			89
			26
			140
			-317
			592
			1,815
			571
			1,040


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	
			964
			453
			-279
			-1,267
			-349
			-712
			-361
			-1,193
			-397
			-743
			1,022
			610
			688
			1,343
			1,603
			-572
			-582
			-192
			-476
			-209
			-354
			-107
			-127
			-724
			-156
			-468
			-638
			-918
			-933
			124

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	
			483
			95
			-1,438
			-2,115
			-2,137
			-1,486
			-735
			-1,259
			-35,728
			-101,136
			1,525
			-6,644
			-12,352
			-15,540
			52,286
			18,145
			-967
			2,824
			-29

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				
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA,FL 33615			SUPPORT FOR EDUCATION	20,500
BOOMER ESIASON FOUNDATION 483 10TH AVENUE SUITE 300 NEW YORK,NY 10018			CONTRIBUTION	25,000
UNIVERSITY OF SOUTH FLORIDA FOUNDATIONN/A TAMPA,FL 33606			CONTRIBUTION - HIGHER EDUCATION	71,429
NOLS ANNUAL FUND284 LINCOLN STREET LENDER,WY 82520			EDUCATION	1,500
BOYS & GIRLS CLUB3307 NORTH MACDILL AVENUE TAMPA,FL 33607			CONTRIBUTION	15,000
CHAIR SCHOLARS16101 CARENCIA LANE ODESSA,FL 33556			CONTRIBUTION	13,600
RONALD MACDONALD FOUNDATION35 COLUMBIA TAMPA,FL 33606			CONTRIBUTION	6,000
SIGMA CHI FOUNDATIONP O BO 469 1714 HINMAN AVENUE EVANSTON,IL 60201			CONTRIBUTION	20,000
DEBARTOLO FOUNDATION15436 NORTH FLORIDA AVENUE SUITE 200 TAMPA,FL 33613			CONTRIBUTION	8,500
METROPOLITAN MINISTRIES2002 NORTH FLORIDA AVENUE TAMPA,FL 33602			CONTRIBUTION	12,000
SEMINOLE BOOSTERSUNIVERSITY CENTER C5100 TALLAHASSEE,FL 32306			CONTRIBUTION	25,000
FARAP O BOX 26454 TAMPA,FL 33623			CONTRIBUTION	14,000
CULINARY INSTITUTE OF AMERICA 4401 NORTH HIMES AVENUE SUITE 150 TAMPA,FL 33614			CONTRIBUTION	10,000
BLOOMING PLACE FOR KIDS1108 COMMODORE STREET CLEARWATER,FL 33755			CONTRIBUTION	2,800
CHI-CHI RODRIGUEZ ACADEMY 3030 NORT MCMULLEN BOOTH ROAD CLEARWATER,FL 33761			CONTRIBUTION	16,350
CIGAR FAMILY FOUNDATIONPO BOX 2030 TAMPA,FL 33601			CONTRIBUTION	10,000
COPPERHEAD CHARITIES INC 36750 US HIGHWAY 19 N PALM HARBOR,FL 346841239			CONTRIBUTION	8,250
DEA EDUCATIONAL FOUNDATION 2020 PENNSYLVANIA AVENUE NW SUITE 165 WASHINGTON,DC 20006			CONTRIBUTION	25,000
FUQUA SCHOOL605 CHURCH STREET FARMVILLE,VA 23901			CONTRIBUTIOIN - EDUCATION	1,000
GEORGE W BUSH FOUNDATION 1725 LAKEPOINTE DRIVE LEWISVILLE,TX 75057			CONTRIBUTION	25,000
GOLD SHIELD FOUNDATIONPO BOX 271791 TAMPA,FL 33688			CONTRIBTION	100
OUR CHANCE INTERNATIONAL INC PO BOX 634 SADDLE RIVER,NJ 07458			CONTRIBUTION	8,000
STS YOUTH LACROSSE LEAGUE101 EAST KENNEDY BLVD SUITE 2800 TAMPA,FL 33602			SUPPORT YOUTH SPORTS	400
THE UNIVERSITY OF TAMPA401 WEST KENNEDYT BLVD TAMPA,FL 33606			CONTRIBTUION	5,000
YOUNG LIFE305 HARRISON STREET SUITE 1-C LEESBURG,VA 20175			CONTRIBUTION	1,000
CAMP ARROWHEAD SCHOLARSHIP 2020 TATNALL ST WILMINGTON,DE 19802			CONTRIBUTION	2,400
Total  3a				347,829

TY 2011 Accounting Fees Schedule**Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	1,000	1,000	1,000	
LEICH & ASSOCIATES	2,575	2,575	2,575	

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

TY 2011 Depreciation Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

**TY 2011 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	3,671,350	3,172,796

**TY 2011 Investments Government
Obligations Schedule****Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079**US Government Securities - End of****Year Book Value:**

3,070,105

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

3,066,529

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

TY 2011 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	958,864

TY 2011 Land, Etc. Schedule**Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079

TY 2011 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 2011 Other Decreases Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Description	Amount
PRIOR PERIOD DONATION ACTIVITY	80,791
BOOK ADJUSTMENT	12,512

TY 2011 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	8,543	8,543	8,543	

TY 2011 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	51,723	51,723	51,723	

TY 2011 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 2011 Taxes Schedule**Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES	84	84	84	
IRS TAXES	4,540			
PROPERTY TAX	955	955	955	