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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







2012

Open to Public Inspection


For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation DANKER-BASHAM FOUNDATION INC		A Employer identification number 59-3284079	
% MR ROBERT BASHAM		B Telephone number (see instructions) (813) 251-6662	
Number and street (or P O box number if mail is not delivered to street address) 3717 W NORTH B STREET Suite		Room/suite	
City or town, state, and ZIP code TAMPA, FL 33609		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,317,590		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.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	84,455	84,455	84,455	
	4 Dividends and interest from securities.	93,897	93,897	93,897	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,019			
	b Gross sales price for all assets on line 6a _____ 4,035,426				
	7 Capital gain net income (from Part IV , line 2)		1,019		
	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	179,371	179,371	178,352	
	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)	3,700	3,700	3,700	0
	c Other professional fees (attach schedule)	40,212	40,212	40,212	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,624	2,539	2,539	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,894	7,894	7,894	
	24 Total operating and administrative expenses. Add lines 13 through 23	61,430	54,345	54,345	0
	25 Contributions, gifts, grants paid	452,340			452,340
	26 Total expenses and disbursements. Add lines 24 and 25	513,770	54,345	54,345	452,340
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-334,399			
	b Net investment income (if negative, enter -0-)		125,026		
	c Adjusted net income (if negative, enter -0-)			124,007	

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	1,783,142	304,965	304,965
	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)	3,070,105	 3,127,487	3,137,196
	b	Investments—corporate stock (attach schedule)	3,671,350	 4,785,128	4,634,281
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,100,000	 1,100,000	1,012,239
	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)	9,853,506	9,546,489	9,317,590	
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	7,876,065	7,569,048	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,853,506	9,546,489	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,853,506	9,546,489	

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	9,853,506
2	Enter amount from Part I, line 27a	2	-334,399
3	Other increases not included in line 2 (itemize) ▶ 	3	27,382
4	Add lines 1, 2, and 3	4	9,546,489
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	9,546,489

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	1,019
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 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))
2011	347,829	9,670,698	0 035967
2010	356,914	9,662,098	0 03694
2009	196,428	8,837,949	0 022226
2008	342,952	8,627,976	0 039749
2007	211,550	5,857,553	0 036116

2	Total of line 1, column (d).	2	0 170998
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 0342
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,125,015
5	Multiply line 4 by line 3.	5	312,076
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,250
7	Add lines 5 and 6.	7	313,326
8	Enter qualifying distributions from Part XII, line 4.	8	452,340

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 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,250
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,250
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,250
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,480	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,480
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,230
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,230	Refunded <input type="checkbox"/>	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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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	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?	5		No
	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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> _____			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <input checked="" type="checkbox"/>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of MR ROBERT BASHAM Telephone no			
Located at 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).	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 2012?	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 instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input 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 instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT D BASHAM	PRESIDENT	0		
3717 W NORTH B STREET TAMPA, FL 33609	0			
RICHARD DANKER	DIRECTOR	0		
3717 W NORTH B STREET TAMPA, FL 33609	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,035,066
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	228,909
d	Total (add lines 1a, b, and c).	1d	9,263,975
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	9,263,975
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,125,015
6	Minimum investment return. Enter 5% of line 5.	6	456,251

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	456,251
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,250
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,250
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	455,001
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	455,001
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	455,001

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	452,340
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	452,340
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,250
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	451,090
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				455,001
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	50,614			
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	50,614			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 452,340				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				452,340
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,661			2,661
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,953			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	47,953			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

ROBERT D BASHAM

b

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

NA

2

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

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

a

The name, address, and telephone number 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	452,340
b Approved for future payment				
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	84,455	
4 Dividends and interest from securities.			14	93,897	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,019	
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).				179,371	
13 Total. Add line 12, columns (b), (d), and (e).			13		179,371

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[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.

*****	2013-05-08	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name	LEICH & TEELING CPA PA		Firm's EIN	
	704 W BAY STREET			
Firm's address	TAMPA, FL 33606		Phone no (813) 251-6662	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 ABERTIS INFRAESTR ADR		2012-02-15	2012-08-02
105 ABERTIS INFRAESTR ADR		2012-02-21	2012-08-02
7 5 ABERTIS INFRAESTR ADR		2012-02-15	2012-08-03
142 5 ABERTIS INFRAESTR ADR		2012-02-17	2012-08-03
30 ABERTIS INFRAESTR ADR		2011-11-21	2012-08-06
15 ABERTIS INFRAESTR ADR		2012-02-17	2012-08-06
105 ABERTIS INFRAESTR ADR		2012-03-07	2012-08-06
150 ABERTIS INFRAESTR ADR		2011-11-21	2012-08-07
3 75 ABERTIS INFRAESTR ADR		2011-11-21	2012-08-08
71 25 ABERTIS INFRAESTR ADR		2011-11-23	2012-08-08
60 ABERTIS INFRAESTR ADR		2011-11-23	2012-08-09
150 AJINOMOTO INC		2011-11-21	2012-09-20
200 AJINOMOTO INC		2011-11-21	2012-09-21
50 AJINOMOTO INC		2011-11-21	2012-09-24
100 AJINOMOTO INC		2012-03-07	2012-09-24
50 AJINOMOTO INC		2012-03-07	2012-09-28
100 AJINOMOTO INC		2012-03-07	2012-10-01
50 AJINOMOTO INC		2012-02-16	2012-10-02
50 AJINOMOTO INC		2012-02-16	2012-10-03
75 AJINOMOTO INC		2012-02-16	2012-10-04
75 AJINOMOTO INC		2012-02-16	2012-10-05
50 AJINOMOTO INC		2012-02-16	2012-10-09
75 AJINOMOTO INC		2012-02-16	2012-10-10
75 AJINOMOTO INC		2012-02-16	2012-10-11
300 BARCLAYS PLC ADR			2012-07-03
150 BARCLAYS PLC ADR			2012-07-06
100 BARCLAYS PLC ADR		2011-11-21	2012-07-09
100 BARCLAYS PLC ADR		2011-11-21	2012-07-10
100 BARCLAYS PLC ADR		2011-11-21	2012-07-11
75 BARCLAYS PLC ADR			2012-07-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 CARNIVAL CORP CL A		2011-11-21	2012-01-17
175 CARNIVAL CORP CL A		2011-11-21	2012-09-26
50 CARNIVAL CORP CL A		2012-03-06	2012-09-27
75 CENTURYLINK INC		2012-03-06	2012-11-01
125 CITIGROUP INC			2012-11-15
225 COMCAST CORP CL A NEW			2012-05-24
150 COMCAST CORP CL A NEW		2011-11-21	2012-05-25
100 COMCAST CORP CL A NEW		2011-11-21	2012-05-29
200 DEUTSCHE POST AG ADR			2012-06-21
125 DEUTSCHE POST AG ADDR		2011-12-20	2012-06-22
125 DEUTSCHE POST AG ADR			2012-06-25
150 DEUTSCHE POST AG ADR			2012-06-27
125 FIRSTENERGY CORP			2012-05-24
25 FIRSTENERGY CORP		2011-11-21	2012-05-25
50 FIRSTENERGY CORP		2011-11-22	2012-06-20
75 FIRSTENERGY CORP			2012-06-21
75 FIRSTENERGY CORP		2012-01-24	2012-06-22
50 FREEPORT-MCMRN CPPR&GOLD		2012-03-06	2012-12-05
90 GDF SUEZ ADR		2011-11-21	2012-03-21
100 JOHNSON & JOHNSON		2012-02-15	2012-11-07
703 KON PHILIP ELEC ADR		2012-03-15	2012-06-12
50 KON PHILIP ELEC ADR			2012-12-12
100 KON PHILIP ELEC ADR			2012-12-13
93 KON PHILIP ELEC ADR			2012-12-14
200 LOWES COS INC			2012-11-07
100 MCGRAW-HILL COMPANIES INC			2012-10-18
25 MCGRAW-HILL COMPNANIES INC		2012-02-06	2012-10-19
50 MCGRAW-HILL COMPANIES INC		2012-03-06	2012-11-29
30 MERCK KGAA ADR		2012-01-24	2012-12-18
120 MERCK KGAA ADR			2012-12-19

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)
350 MUNICH RE GROUP ADR			2012-10-18
150 MUNICH RE GROUP ADR			2012-10-19
100 NEWMONT MINING CORP		2011-11-21	2012-08-29
100 NEWMONT MINING CORP			2012-08-30
150 ORIENTAL LAND CO LTD ADR			2012-11-16
50 ORIENTAL LAND CO LTD ADR		2012-05-01	2012-11-21
100 ORIENTAL LAND CO LTD ADR			2012-11-23
100 ORIENTAL LAND CO LTD ASR		2012-04-18	2012-11-27
100 ORIENTAL LAND CO LTD ADR			2012-11-28
50 ORIENTAL LAND CO LTD ADR		2012-04-27	2012-11-29
50 ORIENTAL LAND CO LTD ADR		2012-04-27	2012-11-30
50 ORIENTAL LAND CO LTD ADR		2012-04-20	2012-12-03
100 ORIENTAL LAND CO LTD ADR			2012-12-04
50 ORIENTAL LAND CO LTD ADR		2012-04-12	2012-12-05
50 ORIENTAL LAND CO LTD ADR		2012-04-12	2012-12-10
50 ORIENTAL LAND CO LTD ADR		2012-04-03	2012-12-11
75 ORIENTAL LAND CO LTD ADR			2012-12-12
75 ORIENTAL LAND CO LTD ADR			2012-12-13
75 ORIENTAL LAND CO LTD ADR			2012-12-14
75 ORIENTAL LAND CO LTD ADR		2012-04-02	2012-12-17
110 PHILIPS 66 COMMON			2012-05-02
100 SK TELECOM ADR			2012-05-01
100 SK TELECOM ADR			2012-05-02
100 SK TELECOM ADR		2011-11-21	2012-05-07
100 SK TELECOM ADR			2012-05-09
100 SK TELECOM ADR			2012-05-10
25 SK TELECOM ADR		2012-01-31	2012-05-11
50 SK TELECOM ADR		2012-02-03	2012-05-14
50 SK TELECOM ADR		2012-02-03	2012-05-15
100 SK TELECOM ADR			2012-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SK TELECOM ADR		2012-03-06	2012-05-17
125 SK TELECOM ADR			2012-05-22
25 SK TELECOM ADR		2012-01-24	2012-05-23
100 SANOFI-ADR		2012-03-06	2012-08-30
50 SANOFI-ADR		2012-02-08	2012-08-31
25 SUNCORP GROUP ADR		2012-02-02	2012-12-17
100 TARGET CORP		2012-03-06	2012-04-02
125 TARGET CORP		2011-11-21	2012-08-20
100 TELE2 AB ADR		2012-02-06	2012-10-16
200 TELE2 AB ADR			2012-10-17
250 TELE2 AB ADR			2012-10-18
50 TELE2 AB ADR		2012-02-17	2012-10-19
150 TOKYO GAS LTD ADR			2012-10-19
100 TOKYO GAS LTD ADR		2012-02-16	2012-10-22
100 TOKYO GAS LTD ADR		2012-02-16	2012-10-23
150 UNILEVER NV ADR			2012-08-21
100 UNILEVER NV ADR		2011-11-21	2012-08-22
350 WESTERN UNION CO			2012-12-11
100 WESTERN UNION CO		2012-03-06	2012-12-12
75 YUM BRANDS INC		2011-12-01	2012-04-02
100 YUM BRANDS INC			2012-04-03
50 YUM BRANDS INC		2011-11-21	2012-04-04
175 NOBLE CORPORATION			2012-03-08
100 NOBLE CORPORATION			2012-03-09
170,000 US TREASURY BILLS			2012-02-06
170,000 US TREASURY BILLS		2011-10-04	2012-03-06
50 FREEPORT-MCMRN CPPR&GOLD		2011-12-01	2012-12-05
110 FREEPORT-MCMRN CPPR&GOLD			2012-12-06
125 KON PHILIP ELEC ADR			2012-12-12
100 MCGRAW-HILL COMPANIES INC		2011-11-21	2012-11-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 MERCK KGAA ADR		2011-11-21	2012-12-13
25 MERCK KGAA ADR		2011-11-21	2012-12-14
20 MERCK KGAA ADR		2011-11-21	2012-12-18
100 SUNCORP GROUP ADR			2012-12-12
200 SUNCORP GROUP ADR			2012-12-14
75 SUNCORP GROUP ADR		2011-11-23	2012-12-17
225 WESTERN UNION CO			2012-12-12
100 WESTERN UNION CO		2011-11-21	2012-12-13
50 WHARF HOLDINGS ADR		2011-12-05	2012-12-12
100 WHARF HOLDINGS ADR			2012-12-17
250 WHARF HOLDINGS ADT			2012-12-19
100 ACCENTURE PLC CL A		2011-11-21	2012-11-27
200 MICROSOFT CORP		2010-08-05	2012-03-09
100 ACE LIMITED			2011-06-20
2545 82 OW REAL RETURN FUND		2012-02-07	2012-08-15
260,000 US TREASURY BONDS		2012-02-07	2012-03-26
2894 165 OW LARGE CAP STRATEGI		2007-10-04	2012-02-07
7 389 OW LARGE CAP STRATEGIES		2007-11-07	2012-02-07
1548 822 OW GLOBAL SML&MID CAP		2009-12-30	2012-02-07
5500 OW GLOBAL SML&MID CAP FD		2009-12-30	2012-12-31
9269 494 OW REAL RETURN FUND		2007-07-18	2012-08-15
1142 422 OW REAL RETURN FUND		2007-10-04	2012-08-15
1121 066 OW REAL RETURN FUND		2008-02-13	2012-08-15
935,000 US TREASURY NOTES 2 3/		2011-10-03	2012-07-16
140,000 US TREASURY NOTE 2 5/8		2012-05-11	2012-07-17
100,000 US TREASURY NOTE 2 5/8		2012-05-23	2012-07-17
375,000 FEDERAL FARM CREDIT BA		2009-09-10	2012-08-14
85,000 FEDERAL FARM CREDIT BAN		2009-08-10	2012-08-16
35,000 FEDERAL FARM CREDIT BAN		2009-09-10	2012-10-19
150,000 FEDERAL FARM CREDIT BA		2009-09-10	2012-11-19

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)
140,000 FEDERAL HOME LOAN BANK		2009-12-29	2012-04-12
50,000 FEDERAL HOME LOAN BANK		2009-12-29	2012-05-03
60,000 FEDERAL HOME LOAN BANK		2009-12-29	2012-05-04
550,000 FEDERAL HOME LOAN BANK		2009-12-29	2012-05-07
35,000 FEDERAL HOME LOAN BANK		2011-06-06	2012-11-29
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)
266		366	-100
620		879	-259
45		62	-17
859		1,164	-305
190		212	-22
95		123	-28
665		820	-155
964		1,059	-95
24		26	-2
456		497	-41
380		418	-38
2,245		1,785	460
3,048		2,380	668
767		595	172
1,534		1,186	348
784		593	191
1,551		1,186	365
773		586	187
769		586	183
1,152		879	273
1,161		879	282
778		586	192
1,155		879	276
1,133		879	254
3,176		4,623	-1,447
1,531		2,013	-482
1,015		1,009	6
1,030		1,009	21
1,021		1,009	12
756		747	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,697		3,951	-254
6,443		5,532	911
1,829		1,487	342
2,880		2,890	-10
4,429		3,766	663
6,481		5,749	732
4,333		3,190	1,143
2,901		2,127	774
3,429		3,249	180
2,096		1,873	223
2,053		1,843	210
2,431		2,199	232
5,862		5,500	362
1,173		1,089	84
2,430		2,154	276
3,634		3,173	461
3,614		3,107	507
1,639		1,956	-317
2,358		2,289	69
7,013		6,473	540
13		15	-2
1,317		1,044	273
2,621		2,064	557
2,448		1,814	634
6,565		5,872	693
5,574		4,616	958
1,401		1,151	250
2,578		2,298	280
1,341		1,005	336
5,211		4,016	1,195

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)
5,810		4,798	1,012
2,468		1,954	514
4,840		6,484	-1,644
4,860		6,250	-1,390
1,910		1,701	209
641		564	77
1,256		1,107	149
1,269		1,104	165
1,294		1,102	192
646		551	95
640		551	89
643		551	92
1,292		1,100	192
646		549	97
635		549	86
633		538	95
944		805	139
921		802	119
918		801	117
918		799	119
3,508		3,801	-293
1,350		1,428	-78
1,344		1,425	-81
1,349		1,424	-75
1,325		1,416	-91
1,319		1,401	-82
324		349	-25
646		695	-49
638		695	-57
1,254		1,387	-133

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)
616		692	-76
1,518		1,723	-205
289		339	-50
4,054		3,718	336
2,052		1,857	195
262		227	35
5,817		5,651	166
7,945		6,530	1,415
893		990	-97
1,785		1,948	-163
2,213		2,416	-203
436		481	-45
3,213		2,824	389
2,099		1,855	244
2,057		1,855	202
5,214		4,888	326
3,433		3,232	201
4,593		6,453	-1,860
1,322		1,711	-389
5,272		4,221	1,051
7,057		5,430	1,627
3,506		2,659	847
6,823		6,028	795
3,919		3,433	486
169,957		169,976	-19
169,952		169,955	-3
1,639		1,973	-334
3,387		4,045	-658
3,291		2,306	985
5,139		4,330	809

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)
2,238		1,564	674
1,119		782	337
894		626	268
1,056		828	228
2,127		1,630	497
787		606	181
2,975		3,706	-731
1,318		1,627	-309
765		499	266
1,522		997	525
3,818		2,465	1,353
6,730		5,460	1,270
6,395		5,079	1,316
7,299		5,072	2,227
23,905		25,000	-1,095
250,006		259,797	-9,791
27,929		42,515	-14,586
71		106	-35
23,000		19,887	3,113
80,795		70,620	10,175
87,041		119,576	-32,535
10,727		15,000	-4,273
10,527		15,493	-4,966
1,037,667		1,021,561	16,106
154,427		153,223	1,204
110,305		109,719	586
395,775		379,943	15,832
89,712		86,120	3,592
36,772		35,461	1,311
157,632		151,977	5,655

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)
141,116		152,897	-11,781
50,248		54,606	-4,358
60,271		65,527	-5,256
552,398		600,666	-48,268
36,910		36,818	92
			53,418

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	
			-100
			-259
			-17
			-305
			-22
			-28
			-155
			-95
			-2
			-41
			-38
			460
			668
			172
			348
			191
			365
			187
			183
			273
			282
			192
			276
			254
			-1,447
			-482
			6
			21
			12
			9

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	
			-254
			911
			342
			-10
			663
			732
			1,143
			774
			180
			223
			210
			232
			362
			84
			276
			461
			507
			-317
			69
			540
			-2
			273
			557
			634
			693
			958
			250
			280
			336
			1,195

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	
			1,012
			514
			-1,644
			-1,390
			209
			77
			149
			165
			192
			95
			89
			92
			192
			97
			86
			95
			139
			119
			117
			119
			-293
			-78
			-81
			-75
			-91
			-82
			-25
			-49
			-57
			-133

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	
			-76
			-205
			-50
			336
			195
			35
			166
			1,415
			-97
			-163
			-203
			-45
			389
			244
			202
			326
			201
			-1,860
			-389
			1,051
			1,627
			847
			795
			486
			-19
			-3
			-334
			-658
			985
			809

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	
			674
			337
			268
			228
			497
			181
			-731
			-309
			266
			525
			1,353
			1,270
			1,316
			2,227
			-1,095
			-9,791
			-14,586
			-35
			3,113
			10,175
			-32,535
			-4,273
			-4,966
			16,106
			1,204
			586
			15,832
			3,592
			1,311
			5,655

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	
			-11,781
			-4,358
			-5,256
			-48,268
			92

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA,FL 33615			SUPPORT FOR EDUCATION	136,000
BOOMER ESIASON FOUNDATION 483 10TH AVENUE SUITE 300 NEW YORK,NY 10018			CONTRIBUTION	25,000
UNIVERSITY OF SOUTH FLORIDA FOUNDATION N/A TAMPA,FL 33606			CONTRIBUTION - HIGHER EDUCATION	71,500
NOLS ANNUAL FUND 284 LINCOLN STREET LENDER,WY 82520			EDUCATION	1,500
BOYS & GIRLS CLUB 3307 NORTH MACDILL AVENUE TAMPA,FL 33607			CONTRIBUTION	25,000
CHAIR SCHOLARS 16101 CARENIA LANE ODESSA,FL 33556			CONTRIBUTION	13,600
RONALD MACDONALD FOUNDATION 35 COLUMBIA TAMPA,FL 33606			CONTRIBUTION	6,000
SIGMA CHI FOUNDATION P O BO 469 1714 HINMAN AVENUE EVANSTON,IL 60201			CONTRIBUTION	20,000
METROPOLITAN MINISTRIES 2002 NORTH FLORIDA AVENUE TAMPA,FL 33602			CONTRIBUTION	10,000
FARA P O BOX 26454 TAMPA,FL 33623			CONTRIBUTION	27,640
CHI-CHI RODRIGUEZ ACADEMY 3030 NORT MCMULLEN BOOTH ROAD CLEARWATER,FL 33761			CONTRIBUTION	5,000
FUQUA SCHOOL 605 CHURCH STREET FARMVILLE,VA 23901			CONTRIBUTIOIN - EDUCATION	1,000
GEORGE W BUSH FOUNDATION 1725 LAKEPOINTE DRIVE LEWISVILLE,TX 75057			CONTRIBUTION	25,000
YOUNG LIFE 305 HARRISON STREET SUITE 1-C LEESBURG,VA 20175			CONTRIBUTION	1,000
A KID'S PLACE 1715 LITHIA PINECREST ROAD BRANDON,FL 33511			CONTRIBUTION	50

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>				
TAMPA BAY PRO-AM FOUNDATION INC 2202 N WEST SHORE BLVD 5TH FLOOR TAMPA,FL 33607			CONTRIBUTION	25,000
MOFFIT CANCER CENTER FOUNDATION PO BOX 23827 TAMPA,FL 33623			CONTRIBUTION	7,500
JUDEO CHRISTIAN HEALTH CLINIC 4118 N MAC DILL AVE TAMPA,FL 33607			CONTRIBUTION	10,500
PALMA CEIA PRESBYTERIAN CHURCH 3501 SAN JOSE STREET TAMPA,FL 33629			CONTRIBUTION	25,000
THE AIRLIFT TANKER ASSOCIATION 9312 CONVENTO TERR FAIRFAX,VA 22031			CONTRIBUTION	5,000
THE FIRST TEE OF TAMPA BAY ROGERS PARK GOLF COURSE 7910 WILLIE BLACK DR TAMPA,FL 33610			CONTRIBUTION	10,300
NAVY LEAGUE OF THE UNITED STATES ATTNDEVELOPMENT OFFICE 2300 WILSON BLVD SUITE 200 ARLINGTON,VA 22201			CONTRIBUTION	250
ONE CITY MINISTRIES 3959 VAN DYKE RD 299 TAMPA,FL 33558			CONTRIBUTION	500
Total			3a	452,340

TY 2012 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	2,700	2,700	2,700	

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

TY 2012 Depreciation Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

TY 2012 Investments Corporate Stock Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK & SECURITIES	4,785,128	4,634,281

TY 2012 Investments Government Obligations Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

**US Government Securities - End of
Year Book Value:**

3,127,487

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

3,137,196

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

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

TY 2012 Investments - Other Schedule

Name: DANKER-BASHAM FOUNDATION INC

EIN: 59-3284079

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS		1,100,000	1,012,239

TY 2012 Land, Etc. Schedule**Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079

TY 2012 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 2012 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	7,894	7,894	7,894	

TY 2012 Other Increases Schedule**Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079

Description	Amount
BOOK ADJUSTMENTS	27,382

TY 2012 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	40,212	40,212	40,212	

TY 2012 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 2012 Taxes Schedule**Name:** DANKER-BASHAM FOUNDATION INC**EIN:** 59-3284079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAXES	1,695	1,695	1,695	
IRS TAXES	7,085			
PROPERTY TAX	844	844	844	