

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

For	cale	ndar year 2012 or tax year beginning		, and ending			
Na	me o	of foundation				A Employer identificatio	n number
		NE M. DENSCH CHARITABLE				59-703350	3
		and street (or P O box number if mail is not delivered to street	t address)	Room	/suite	B Telephone number	
		3 EAST MARKS STREET	-			(407)896-	
		town, state, and ZIP code				C If exemption application is	pending, check here
		ANDO, FL 32803				<u>.</u> . <u>.</u>	
G	unec	k all that apply: Initial return		ormer public charity		D 1 Foreign organization	ns, check here
		Final return Address change	Amended return Name change			2 Foreign organizations mocheck here and attach of	neeting the 85% test,
_	Chec	k type of organization: X Section 501(c)(3) e.					
	_	· · · · · · · · · · · · · · · · · · ·	Other taxable private foundation	ation		E If private foundation st under section 507(b)(1
l F		parket value of all assets at end of year J Account		X Accrual		F If the foundation is in a	
		· —	ther (specify)			under section 507(b)(-
	►\$	33,327,188. (Part I, colu		basis)			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
P	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investm income	ent -	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	483.		<u> 183.</u>		STATEMENT 1
	4	Dividends and interest from securities	772,642.	772,6	<u> 42.</u>		STATEMENT 2
		a Gross rents					
	-	Net rental income or (loss)	F24 270				
e	0	Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 6,745,430.	534,278.				
Revenue	7			534,2	72		
æ	8	Net short-term capital gain		JJ4,2	. ,		
	9	Income modifications					
	10:	Gross sales less returns a and allowances b Less Cost of goods sold					
		Less Cost of goods sold					
	3	Gross profit or (loss)					
		Other Comes	1 207 402	1 207 4	0.2		
	12	Total. Add lines 1 through 11 🔯	1,307,403.	1,307,4	.03		
	13 14	Compensation of officers, directors, trustees, etc	0.		<u> </u>		0.
	15						
ëes	٠. ا	a Legal fees					
Expense		Accounting fees STMT 3	1,275.		0.		1,275.
Ĕ		c Other professional fees STMT 4	128,126.	128,1	26.		0.
9	17						
Administrative	18		9,614.	9,6	514.		0.
minist	19						
- E	20						
and A	21	Travel, conferences, and meetings					· · · · · · · · · · · · · · · · · · ·
	22	Printing and publications Other expenses STMT 6	4,468.		0.		4,468.
ating	24		4,400.		<u> </u>		4,400.
Operating and /	[[-1	expenses. Add lines 13 through 23	143,483.	137,7	740.		5,743.
D O	25		3,935,980.				1,225,980.
	26	Total expenses and disbursements.					
	<u> </u>	Add lines 24 and 25	4,079,463.	137,7	740.		1,231,723.
	27	Subtract line 26 from line 12:					
	1	2 Excess of revenue over expenses and disbursements	-2,772,060.	4 4 6 5			
		Net investment income (if negative, enter -0-)		1,169,6	63.		
	ш (C Adjusted net income (if negative, enter -0-)				N/A	1

LHA For Paperwork Reduction Act Notice, see instructions.

Description	FUI	III 99	U-NF (2012) WAINE M. DENSCH CHARITA			7033303 Page 2	
1 Cash - non-interest-braining 5,709, 8,990. 8,990. 8,990. 2 Savings and temporary cash investments 1,017,752. 1,025,166. 1,025,166. 3 Accounts receivable Less allowance for doubtful accounts Less al	P	art	Balance Sheets Attached schedules and amounts in the description solution should be for end-of-year amounts only	Beginning of year			
2 Savings and temporary cash investments 1,017,752. 1,025,166. 1,025,166. 2 Accounts recovable ▶ Less allowance for countrial accounts ▶ Commission of the countrial accounts ▶ Commission of the countrial accounts ▶ Less allowance for countrial accounts ▶ Less allowance for countrial accounts ▶ Commission of the countrial accounts ▶ Less allowance for accountrial accounts ₱ Less allowance for accountrial accountrial accounts ₱ Less allowance for accountrial acco			Colonia should be for end-of-year amounts only		• • • • • • • • • • • • • • • • • • • •		
Second receivable Less discovered for doubtful accounts Less discovered for dou		1	Cash - non-interest-bearing			<u>8,990.</u>	
Second receivable Less discovered for doubtful accounts Less discovered for dou		2	Savings and temporary cash investments	1,017,752.	1,025,166.	1,025,166.	
Personal content of countries accounts		ſ					
Periodic recovable Less: disvolvance for doubtful accounts Security continues Securit		١					
Secretary to expense and other or control of the secretary to the secret		١.					
S cardis reservable 6 Recenables due from officers, directors, furstess, and other desqualified persons 7 The reter was lean exemble Less; allowance for doubtful accounts b 8 Prepare despenses and deferred charges 9 Prepare despenses and deferred charges 10 Investments - comprovate bornos 11 Investments - comprovate bornos 12 Investments - comprovate bornos 13 Investments - comprovate bornos 14 Land, buildings, and equipment basis b Less returnated sensems 15 Other assests (describe b 16 Total assets (to be completed by all filters) 16 Total assets (to be completed by all filters) 17 Accounts payable and accound expenses 19 Deferred revenue 20 Loses revo mêmes, circled returnos 20 Loses revo mêmes, circled returnos 21 Mortgages and other notes payable 22 Other halles (deed lines 17 through 21) 23 Total liabilities (add lines 17 through 22) 24 Total liabilities (add lines 17 through 23) 25 Permanently restricted 26 Permanently restricted 27 Total liabilities (add lines 17 through 21) 28 Performory restricted 29 Permanently restricted 20 Total liabilities (add lines 17 through 22) 20 Total liabilities (add lines 17 through 23) 21 Total liabilities and net assets/fund balances 24 , 965 , 979 . 24 , 965 , 979 . 24 , 965 , 979 . 24 , 965 , 979 . 25 , 26 , 546 , 330 . 26 , 608 , 390 . 26 , 608 , 390 . 26 , 608 , 390 . 27 , 205 , 000 . 28 Performory restricted 29 Performory restricted 20 Complete lines 22 through 31 . 20 Total liabilities and net assets/fund balances 1 Total liabilities and net assets/fund balances		4					
8 Receivables due from officers, directors, frustees, and other disqualified persons 7 officers are all teams cereally less; allowance for doubtful accounts ▶ 8 Inventioners - Osa provate stock 9 Investments - Osa provate stock 9		l	Less: allowance for doubtful accounts				
## To the intermited persons		5	Grants receivable				
## To the intermited persons		6	Receivables due from officers, directors, trustees, and other	"			
Total liabilities and interactions that of thorugh 20 Total liabilities and interactions that of thorugh 21 Total liabilities and interactions that of thorugh 22 Total liabilities and interactions that of thorugh 22 Total liabilities and interactions that of thorugh 23 Total liabilities and interactions that of thorugh 23 Total liabilities and interactions that of the thorugh 25 Total liabilities and interactions that of the thorugh 26 and lines 30 and 31. Pert III		•	·				
Less: allowance for doubful accounts Less: allowance for doubful accounts Less: allowance for for sale or use Prepared expenses and deferred charges Prepared expenses and deferred charges Less: accounted digrescable Less: accounted		_	_				
Prepare expenses and deferred charges 10 investments - U.S. and state government obligations 10 investments - Corporate blook 25,584,929. 25,512,174. 32,293,032.		' '					
Proposed expenses and deferred charges 10a investments - Corporate stock 25,584,929. 25,512,174. 32,293,032.			Less; allowance for doubtful accounts				
b investments - corporate stock c Investments - corporate stock c Investments - corporate bonds the state of	ţ	8	Inventories for sale or use				
b investments - corporate stock c Investments - corporate stock c Investments - corporate bonds the state of	šše	9	Prepaid expenses and deferred charges				
b Investments - corporate stock STMT 8 25,584,929 25,512,174 32,293,032	Ä	10a	Investments - U.S. and state government obligations	1			
Investments - corporate bonds It investments - inchit deverages It investments - mortgage clans It is investments - mortgage clans It is investments - mortgage clans It is recombined depretation It is investments - mortgage clans It is recombined depretation It is recombin			_	25 584 929	25 512 174	32 293 032.	
11 Investments - last, bustings, and equipment basis Less accombined expressions			·	23,304,323.		32,233,032.	
12 Investments - mortgage loans		l	·				
Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - mortgage loans 14 Land, buildings, and equipment: basis		11	Investments - land, buildings, and equipment basis				
13 Investments - other 14 Land, buildings, and equipment: basis			Less accumulated depreciation				
14 Land, buildings, and equipment: basis		12	Investments - mortgage loans				
14 Land, buildings, and equipment: basis		13	Investments - other				
tess accumulated deprecablen 15 Other assets (describe ►) 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from offices, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 28 Retained earnings, accumulated income, endowment, or other funds 28 Retained earnings, accumulated income, endowment, or other funds 28 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 (must agree with end-of-year figure reported on prior year's return) 20 Chert amount from Part I, line 27a 30 Other increases not included in line 2 (itemze) 20 Chert assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 21, 631, 330. 5 Decreases not included in line 2 (itemze) 5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21, 631, 330. 6 21, 631, 330.							
15 Other assets (describe ► 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 2 2, 205,000. 4, 915,000. 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disquilified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Femporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pad-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inea tassets 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) 20 Enter amount from Part I, line 27a 21 Central sasets fund balances at beginning of year - Part II, column (b), line 30 21 Column (a), line 20 22 Central sasets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 0.6 4 21, 631, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330. 6 22, 633, 330.		' 7					
16 Total assets (to be completed by all filers) 26,608,390. 26,546,330. 33,327,188. 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, decidors, fusitiess, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Univestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, furst principal, or current funds 28 Padin or capital supplies, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total 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) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (termize) ► 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) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (termize) ► 5 Decreases not included in line 2 (termize) ► 5 Decreases not included in line 2 (termize) ► 5 Cotal net assets or fund balances at degree in Net 4 minus line 5) - Part III, column (b), line 30 6 21,631,330.				+		·	
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 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bligh, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 24 (403, 390. 26, 546, 330. 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) 5 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 21, 631, 330.		15	Other assets (describe				
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 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bligh, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 24 (403, 390. 26, 546, 330. 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) 5 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 21, 631, 330.							
18 Grants payable 2,205,000. 4,915,000.		16	Total assets (to be completed by all filers)	26,608,390.	26,546,330.	<u>33,327,188.</u>	
18 Grants payable 2,205,000. 4,915,000.		17	Accounts payable and accrued expenses				
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (ded lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 29 Read-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 24 4, 403, 390. 26, 546, 330. 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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► 3 0.0. 4 Add lines 1, 2, and 3 4 21, 631, 330. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 121, 631, 330.		1	• •	2.205.000	4.915.000.		
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total liabilities 27 through 31. 28 Padd-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total retained earnings, accumulated income, endownent, or other funds 31 Total retained earnings, accumulated income, endownent, or other funds 31 Total retained earnings, accumulated income, endownent, or other funds 32 (must agree with end-of-year figure reported on prior year's return) 33 Enter amount from Part I, line 27a 34 (24, 403, 390. 35 (25, 46, 330.) 36 (26, 546, 330.) 37 (must agree with end-of-year figure reported on prior year's return) 36 (must agree with end-of-year figure reported on prior year's return) 37 (must agree with end-of-year figure reported on prior year's return) 38 (27, 772, 060.) 49 (27, 772, 060.) 50 (27, 772, 060.) 60 (27, 772, 060.) 60 (27, 631, 330.) 60 (27, 631, 330.) 61 (21, 631, 330.) 62 (21, 631, 330.) 63 (21, 631, 330.) 64 (21, 631, 330.) 65 (21, 631, 330.)	40	1	• •	2,203,0000	1/323/0001		
23 Total liabilities (add lines 17 through 22) 2 7 Total liabilities (add lines 17 through 22) 2 7 Total liabilities (add lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 26	<u>ĕ</u>	l					
23 Total liabilities (add lines 17 through 22) 2 7 Total liabilities (add lines 17 through 22) 2 7 Total liabilities (add lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 26	Ē	20					
23 Total liabilities (add lines 17 through 22) 2 7 Total liabilities (add lines 17 through 22) 2 7 Total liabilities (add lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 26	ä	i					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 42 (A 403, 390. 26, 546, 330. Fart III Analysis of Changes in Net Assets or Fund Balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, c	_	22	Other liabilities (describe)				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 42 (A 403, 390. 26, 546, 330. Fart III Analysis of Changes in Net Assets or Fund Balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, c		1					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 42 (A 403, 390. 26, 546, 330. Fart III Analysis of Changes in Net Assets or Fund Balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, c		23	Total liabilities (add lines 17 through 22)	2,205,000.	4,915,000.		
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 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) 20 Total net assets or fund balances at often did nee 2 (itemize) ▶ 30 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Other increases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 TATEMENT 7 24					•		
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 21 Total liabilities and net assets/fund balances 22 Total net assets or fund balances 23 Total net assets or fund balances 24 , 965 , 979 . 24 , 965 , 979 . 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 24 , 403 , 390 . 21 , 631 , 330 . 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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) 31 Add lines 1, 2, and 3 32 Decreases not included in line 2 (itemize) 33 Decreases not included in line 2 (itemize) 34 Add lines 1, 2, and 3 55 Decreases not included in line 2 (itemize) 56 O. 67 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 68 21 , 631 , 330 .			·				
26,608,390. 26,546,330. 26,546,330. 26,546,330.	Ś	١					
26,608,390. 26,546,330. 26,546,330. 26,546,330.	ၓၟ	24					
26,608,390. 26,546,330. 26,546,330. 26,546,330.	<u>ā</u>	25	Temporarily restricted				
26,608,390. 26,546,330. 26,546,330. 26,546,330.	B	26	Permanently restricted				
26,608,390. 26,546,330. 26,546,330. 26,546,330.	п		Foundations that do not follow SFAS 117, check here				
26,608,390. 26,546,330. 26,546,330. 26,546,330.	3		·				
26,608,390. 26,546,330. 26,546,330. 26,546,330.	ō	27	· -	24 965 979	24 965 979		
26,608,390. 26,546,330. 26,546,330. 26,546,330.	şţs						
26,608,390. 26,546,330. 26,546,330. 26,546,330.	SS	28					
26,608,390. 26,546,330. 26,546,330. 26,546,330.	Ž	29	Retained earnings, accumulated income, endowment, or other funds			STATEMENT 7	
26,608,390. 26,546,330. 26,546,330. 26,546,330.	Š	30	Total net assets or fund balances	24,403,390.	21,631,330.		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,631,330.							
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,631,330.		31	Total liabilities and net assets/fund balances	26.608.390.	26.546.330.		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,631,330.	_				20/020/0001		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 24,403,390. 2 -2,772,060. 3 0. 4 21,631,330.	P	art	III Analysis of Changes in Net Assets or Fund B	alances			
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 24,403,390. 2 -2,772,060. 3 0. 4 21,631,330.	_						
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1			30			
3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 0. 4 21,631,330. 5 0. 6 21,631,330.		(mu	st agree with end-of-year figure reported on prior year's return)		[1]	24,403,390.	
3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 0. 4 21,631,330. 5 0. 6 21,631,330.	2	Ente	r amount from Part I, line 27a		2		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,631,330.							
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,631,330.							
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,631,330.					<u> </u>		
	-						
	<u>6</u>	ı ota	i net assets or fund balances at end of year (line 4 minus line 5) - Part II, ci	olumn (b), line 30	6		

Part IV Capital Gains	and Losses for Tax on In	vestment	Income	-			,,,,,,	-5505 1 ago 0
//h) How conwed						acquired day, yr.)	(d) Date sold (mo., day, yr.)	
1a MERRILL LYNCH			,		P	VARI	OUS	VARIOUS
b MERRILL LYNCH	The state of the s				P	VARI		VARIOUS
c ABBOTT DOWNING					P	VARI		VARIOUS
d ABBOTT DOWNING					P	VARI	OUS	VARIOUS
e CAPITAL GAINS	DIVIDENDS							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss is (f) minus	
a 1,135,299.			1,106,39	1.				28,908.
b 1,408,383.			1,288,33	5.				120,048.
<u>c 374,072.</u>			381,22					-7,156.
d 3,762,112.			<u>3,435,19</u>	8.	-			326,914.
e 65,564.								65,564.
Complete only for assets showin	g gain in column (h) and owned by t	he foundation	on 12/31/69				Col. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any		cc	l. (k), but Losses	not less tha (from col. (n -0-) or (h))
a								28,908.
<u>b</u>								120,048.
С								-7,156.
d								326,914.
<u>e</u>								65,564.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0-			}	2			534,278.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an	d (6):						
If gain, also enter in Part I, line 8,	column (c).			\				
If (loss), enter -0- in Part I, line 8	1040()	<u> </u>		ىك	3		N/A	
	nder Section 4940(e) for					come		
(For optional use by domestic private	foundations subject to the section 4	940(a) tax on	net investment in	icome.	.)			
If section 4940(d)(2) applies, leave th	us part blank.							
· // / · · ·	·							
Was the foundation liable for the sect		, ,	•	lods				Yes X No
If "Yes," the foundation does not quali								
1 Enter the appropriate amount in e	ach column for each year; see the in	istructions bet	ore making any ei					(4)
Base periód years	(b) Adjusted qualifying dist	ributions	Net value of no	(C)	tahla-usa assati	,	Distrit	(d) outlon ratio
Calendar year (or tax year beginnin	19 111/						(coi. (b) aiv	vided by col. (c))
2011		9,227.			335,168			.051852
2010		5,924.			242,770			.044809
2009		2,021.			802,35			.050522
2008		3,299.			582,850			.046395
2007	1,46	3,113.		49,	348,25	3.	т —	.049853
2 Total of line 1, column (d)						2		.243431
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number	of yea	rs			
the foundation has been in exister	ice if less than 5 years					3		.048686
4 Enter the net value of noncharitab	le-use assets for 2012 from Part X, I	ıne 5				4	2	8,277,813.
5 Multiply line 4 by line 3				5		1,376,734.		
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		11,697.
7 Add lines 5 and 6						7		1,388,431.
8 Enter qualifying distributions from	Part XII, line 4					8		1,231,723.
	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate.			

	n 990-RF (2012) WAYNE M. DENSCH CHARITABLE TRUST art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		703350 see insti		Page 4
ſа	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			_	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		23 ,3	93.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3		23,3	93.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		23,3	<u> 193.</u>
6	Credits/Payments:				
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 23,170.				
b	Exempt foreign organizations - tax withheld at source 6b				
C	: Tax paid with application for extension of time to file (Form 8868)				
d	I Backup withholding erroneously withheld 6d 6				
	Total credits and payments. Add lines 6a through 6d	7		<u>23,1</u>	<u>.70.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			<u>2.</u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			25.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
	Enter the amount of line 10 to be: Credited to 2013 estimated tax	11			
	art VII-A Statements Regarding Activities			-	1.4.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	ļ		No
	any political campaign?		<u>1a</u>	ļ	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		<u>1b</u>		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or			
	distributed by the foundation in connection with the activities		١,		.,
	Did the foundation file Form 1120-POL for this year?		<u>1c</u>		X
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O . Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
E	managers. > \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		x
	If "Yes," attach a detailed description of the activities.				<u> </u>
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	۱r	ļ		
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	"	3	Ì	x
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	-	X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	\mathbf{N}	/A 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,	5		X
	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	a law			
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				_
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			1	
	FL				
b	o 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	X	1
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar			
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	_	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

	59-7033	503	Page 5
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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rıvıleges?		
If "Yes," attach statement (see instructions)	_	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X
Website address ► N/A	•		
14 The books are in care of LEONARD E. WILLIAMS Telephone no.	▶ 407-89	6-38	84
Located at ► 1603 EAST MARKS STREET, ORLANDO, FL	ZIP+4 ▶32		
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	N/	Α
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	,		es No
securities, or other financial account in a foreign country?		16	X
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.		Υ	es No
1a During the year did the foundation (either directly or indirectly):			
	es X No	<u> </u>	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1	
	s X No		
	s X No		
	s X No		
(5) Transfer any income or assets to a disqualified person (or make any of either available			
	es X 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			
	s X No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here	▶ □		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
before the first day of the tax year beginning in 2012?		1c	x
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	a		
	s X No		ļ
If "Yes," list the years >,,,			ľ
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	t		
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.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	•		
•			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?	es X No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons aff			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d			
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.)	N/A	3b	1
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that		
had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	x
	Fori	n 990- l	PF (2012)

orm 990-PF (2012) WAYNE M. DENSCH CHARITAB	LE TRUST		<u>59-70335</u>	03 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
` (1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?	_		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		es X No	
the prevention of cruelty to children or animals?	der the eventions described i		is Lau No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instru	· ·	in negulations	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	•			-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined		
expenditure responsibility for the grant?		/A □ Y€	es 🗀 No	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	•	Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y	
List all officers, directors, trustees, foundation managers and their	compensation			
Liet all officers, all colors, a doctors, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
LEONARD E. WILLIAMS		& TREAS.	Compensation	anowanees
603 EAST MARKS STREET	11251, 5261,			
DRLANDO, FL 32803	5.00	0.	0.	0.
JOHN A. WILLIAMS	VICE PRESIDEN	T		
603 EAST MARKS STREET				
ORLANDO, FL 32803	5.00	0.	0.	0.
100				
2 Compensation of five highest-paid employees (other than those inc	Luded on line 1). If none	enter "NONF."	I .	
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	COVOICE TO P COMMON		osmponazao.	
	-			
Catal number of other ampleyees paid eye- 950 000	<u></u>			
Total number of other employees paid over \$50,000			▶↓	0

Form 990-RF (2012) WAYNE M. DENSCH CHARITABLE TRUST 5	<u>9-7033</u>	503 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
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
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions. 3		
Total Add lines 1 through 2		

P	Part X Minimum Investment Return (All domestic foundations	must complete this p	oart. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charital	ble, etc., purposes:			
a		, ,, ,		1a	27,666,679.
b				1b	27,666,679. 1,041,761.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	28,708,440.
	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	28,708,440.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amoun	nt. see instructions)		4	430,627.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and	•		5	28,277,813.
6	Minimum investment return. Enter 5% of line 5	• · · · • · · · · · · · · · · · · · · ·		6	1,413,891.
	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations check here and do not complete this par		ting foundations ar	nd certain	
1	Minimum investment return from Part X, line 6			1	1,413,891.
2a	Tax on investment income for 2012 from Part VI, line 5] 2a]	23,393.		•
b		2b	•		
C				2c	23,393.
3	Distributable amount before adjustments. Subtract line 2c from line 1		•	3	1,390,498.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4		•	5	1,390,498.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa	rt XIII. line 1	•	7	1,390,498.
P	Part XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	ırposes:		-	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	1,231,723.
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 charit	able, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:				
а	Suitability test (prior IRS approval required)			3a	
b	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8,	and Part XIII, line 4		4	1,231,723.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	vestment			
	income. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	1,231,723.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years	when calculating wheth	ner the foundation (qualifies fo	r the section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2011	2011	2012
1 Distributable amount for 2012 from Part XI,				4 222 422
line 7				1,390,498.
2 Undistributed income, if any, as of the end of 2012			0	
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:		0.		
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011 58,319.				
f Total of lines 3a through e	58,319.			
4 Qualifying distributions for 2012 from		7		- -
Part XII, line 4: ► \$ 1,231,723.				
a Applied to 2011, but not more than line 2a	:		0.	!
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,231,723.
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))	58,319.			58,319.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'			- · · · · · ·	
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
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 instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must		Ì		
be distributed in 2013			<u>.</u>	100,456.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013		!		
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008			,	
b Excess from 2009 c Excess from 2010				
d Excess from 2010				
e Excess from 2012				
6 EA0033 HUIII 20 IZ				

Part XIV Private Operating F	DENSCH CH				033503 Page 10
			I-A, question 9)	N/A	
1 'a If the foundation has received a ruling o					
foundation, and the ruling is effective fo		· ·	. ▶ ∟	7.0.0	
b Check box to indicate whether the found		ig foundation described		4942(j)(3) or 4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 2011	Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a				_	
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c			ļ		
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 Info			if the foundation	n had \$5,000 or n	nore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh			tributions received by t	he foundation before the cl	ose of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh			(or an equally large po	rtion of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE				_	
2 Information Regarding Contribut					
				s not accept unsolicited rea	
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations	under other conditions,	complete items 2a, b, c, a	nd d.
a The name, address, and telephone num	•		should be addressed:		
LEONARD E. WILLIAMS,					
1603 EAST MARKS ST,					
b The form in which applications should t		_			
ORGANIZATIONAL & BOA	RD PROFILES	, FINANCIA	STATEMENT	'S & PROGRAM	REQUEST
c Any submission deadlines:					
NONE					
d Any restrictions or limitations on award			•	r other factors:	
PROGRAM REQUEST MUST	ASSIST DIS	ADVANTAGED	PERSONS		

223601 12-05-12

Part XVI-A	Analysis of Income-Producing A	ctivities
------------	--------------------------------	-----------

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclud	ded by section 512, 513, or 514	(0)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	——————————————————————————————————————	code	Amount	Tunction income
a					
· · · · · · · · · · · · · · · · · · ·	1 1				
	-				
	-				
e f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			\vdash		
3 Interest on savings and temporary cash			14	402	
investments 4 Dividends and interest from securities			18	483. 772,642.	
5 Net rental income or (loss) from real estate:	 		10	112,042.	
a Debt-financed property	-				
b Not debt-financed property			1		
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	534,278.	
9 Net income or (loss) from special events				33-133	
10 Gross profit or (loss) from sales of inventory		***************************************			
11 Other revenue:					
a	-				-
b	1 1				
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,307,403.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,307,403.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accor	mplishment of Ex	(emp	t Purposes	
Line No. Explain below how each activity for which inc	come is reported in	column (e) of Part XVI-A	contrib	uted importantly to the accord	nplishment of
the foundation's exempt purposes (other that				,	
N/A					
					
					
					
		· ·			
		·			
000004					
223621 12-05-12		12			Form 990-PF (2012)

Part)	(VII			sfers To	and Trans	sactions a	nd Relations	hips With Noncha	ritable		90 10
1 Did	the ora	Exempt Organ		of the follows	na with any at	har organizatio	on described in sect	uon 501(c) of		Yes	No
		anization directly or indir other than section 501(c)			-	-		1011 30 1(6) 01		103	110
		rom the reporting founds				pontioai organ	Zations		1		
	Cash	om the reporting realist	1000 to a nononana	o o onompro	· gamzanon on				1a(1)		x
	Other a	issets							1a(2)		X
		actions:									
(1)	Sales	of assets to a noncharital	ble exempt organiza	tion					1b(1)		X
		ises of assets from a noi							1b(2)		Х
(3)	Rental	of facilities, equipment,	or other assets						1b(3)		X
(4)	Reimb	ursement arrangements							1b(4)		_X_
(5)	Loans	or loan guarantees							1b(5)		_X_
		mance of services or me		=					1b(6)		X
		facilities, equipment, ma							1c		X
				_				narket value of the goods,		ets,	
						air market valu	ie in any transaction	or sharing arrangement,	snow in		
(a) Line no		the value of the goods, (b) Amount involved			le exempt orga	ınızatını	(d) D		-1		
(a) Line no	, _ (b) Amount involved	(c) Name of	N/A	e exempt or ge	IIIZation	(u) Description	of transfers, transactions, and	snaring ar	rangeme	nts
	-										
	+							· · · · · · · · · · · · · · · · · · ·			
	1										
								•			
_											
	_										
								· · · · · · · · · · · · · · · · · · ·			
On lot	ho foun	dation directly or indirect	the affiliated with or	related to on	o or more tay	overnet ergeni	antions described	· · · · · · · · · · · · · · · · · · ·			
		dation directly or indirect 501(c) of the Code (other	-			exempt organi	zations described	Г	X Yes		No
		nplete the following sch)(0)) or an acc	711011 JZ 7 ·			_	103		J 140
	55, 001	(a) Name of org			(b) Type of	organization		(c) Description of relations	hip		
		··			SECTIO	N	SEE STAT	PEMENT 9	·		
WAYN	E DI	ENSCH DEVEL	OPMENT CC	MPANY	501(C)						
					ļ						
C:		enalties of perjury, I declare lef, it is true, correct, and con						Ma	y the IRS ourn with th	discuss	his
Sign Here		L	101 -	. ,		-15-13	CC	sh	own below	(see ins	r),
11010	Signs	oturo et efficer er tructee	Jet Sin			-/3-/5	<u> </u>		X Yes		」No
		ture of officer or trustee Print/Type preparer's na		Preparer's	Date Signature		Title Date	Check If PTIN			
		i imu iyyo pichalel 3 lid	4110	Topage 5	orginatule 1 /	1	Date	self- employed			
Paid		ANNE MCHUG	H CPA	Lun	Mcha	11 -	5-14-13		1066	774	
Preparer		Firm's name ► CRO		- // //	Firm's EIN ► 59 – 3						
Use (,	NDEZ 8	RILEX	, LLP					
	F	Firm's address ▶ 20	1 S. ORAN	IGE AVI	<u>≅., ≴</u> UI	TE 800					
			LANDO, FL					Phone no. (407)841	-69	30

Wayne Densch Charitable Trust 2012

Grants

If recipient is an individual, show any relationship to any

Foundation foundation manager Status of or substantial Purpose of Grant or Contribution Recipient Recipient contributor. **Amount** Alpha Kappa Alpha Sorority, Inc. N/A \$ 501@3 Fundraising luncheon 1,200.00 P. O. Box 555036 Orlando, FL 32855-5036 American Cancer Society N/A 501@3 Golf tournament 6,000.00 \$ 1601 W. Colonial Dr. Orlando, FL 32804 Boy Scouts of America-Central FL Council N/A 501@3 General Operating Expenses, \$ 3,000.00 1951 South Orange Blossom Trail Golf tournament fundraiser \$ 2,500.00 Auction Apopka, FL 32703 S 10,000.00 **Building improvements** \$ 33,265.22 Central Florida Veterans Memorial Park **Foundation** N/A 501@3 **General Operating Expense** \$ 50,000.00 P. O. Box 4303 Winter Park, FL 32793-4303 Central Florida YMCA N/A 501@3 **General Operating Expense** \$ 50,000.00 433 N. Mills Ave. Orlando, FL 32803 N/A 501@3 Central FL.Zoological Society **General Operating Expense** \$ 8.728.00 P.O. Box 470309 **Fundraising Dinner** \$ 5,000.00 Lake Monroe, FL 32747-0309 N/A Charity Challenge, Inc. 501@3 **General Operating Expense** 25,000.00 \$ 186 D. Maitland Ave. Altamonte Springs, FL 32701 Christian Service Center for Cental Florida N/A 501@3 **General Operating Expense** \$ 29,527.00 808 W. Central Blvd. Orlando, FL 32805 **Darrell Armstrong Foundation** N/A 501@3 Summer Basketball Camp \$ 80,000.00 PO Box 608833 Classic Weekend 50,000.00 Orlando, FL 32860

Wayne Densch Charitable Trust 2012 Grants

If recipient is an individual, show any relationship to any foundation manager

Foundation

Recipient	or substantial contributor.	Status of Recipient	Purpose of Grant or Contribution	Amount
Desire Street Ministries	N/A	501©3	General Operating Expenses	\$ 25,000.00
P. O. Box 1328				
Decatur, GA 30031				
Epilepsy Association	N/A	501©3	General Operating Expenses	\$ 4,500.00
1221 W Colonial Dr # 103				
Orlando, FL.				
Florida Hospital Foundation	N/A	501©3	General Operating Expenses	\$ 100,000.00
2809 N. Orange Ave.			Epilepsy dinner	\$ 3,500.91
Orlando, FL 32804				
Foundation for Seminole Co. Public Schools	N/A	501©3	General Operating Expenses	\$ 15,000.00
P. O. Box 522161				
Longwood, FL 32761				
Foundation for Seminole State College	N/A	501©3	General Operating Expenses	\$ 7,500.00
100 Weldon Blvd.				
Sanford, FL 32773				
Hamilton Elementary School	N/A	501©3	General Operating Expenses	\$ 5,000.00
1501 E. 8th St.				
Sanford, FL 32771				
Howard Phillips Center	N/A	501©3	General Operating Expenses	\$ 1,500.00
3160 Southgate Commerce Blvd.				
Orlando, FL 32806				
House of Hope	N/A	501©3	General Operating Expenses	\$ 5,000.00
P. O. Box 560484				
Orlando, FL 32856				
Junior Achievement of Central Florida	N/A	501©3	General Operating Expenses	\$ 4,000.00
2121 Camden Road				
Orlando, FL 32803				
Kids House Of Seminole	N/A	501@3	General Operating Expenses	\$ 4,109.17
5467 North Ronald Reagan Blvd.				
Sanford, FL 32773				

Wayne Densch Charitable Trust 2012

Maitland, FL 32751-4140

Grants

If recipient is an individual, show any relationship to any

Foundation foundation manager Status of or substantial Purpose of Grant or Contribution Recipient Recipient contributor. **Amount** Legacy Club at Alaqua Lakes N/A 501©3 2012 Golf Tournament \$ 5,000.00 1700 Alaqua Lakes Support troops injured in combat Longwood, FL. 32779 **Orange County NAACP** N/A 501©3 **General Operating Expenses** \$ 20,000.00 P.O. Box 6128285 Orlando, FL. 32861 Orlando Community and Youth Trust N/A 501©3 **General Operating Expenses** \$ 10,000.00 City of Orlando Families Parks & Recreations 595 Primrose Dr. Orlando, FL 32803 Orlando Magic Youth Foundation N/A 501@3 **General Operating Expenses** \$ 44,900.00 8701 Maitland Summit Blvd. Orlando, FL 32810 Ritz Community Theater Project N/A 501@3 General Operating Expenses, 1,500.00 \$ 203 S. Magnolia Ave. **Building repairs** \$ 148,801.92 Sanford, FL 32771 St. Johns River Festival of the Arts N/A 501@3 **General Operating Expenses** \$ 7,500.00 P. O. Box 223 Sanford, FL 32772-223 Strengthen Orlando N/A 501@3 General Operating Expense \$ 5,000.00 400 S. Orange Ave. Orlando, FL 32801 Tyler Williams Championship Fight N/A 501@3 General Operating Expense \$ 2,500.00 233 W. Stevens Ave. Eustis, FL 32726 United Arts of Central Florida N/A 501@3 **General Operating Expense** \$ 100.00 2450 Maitland Center Pkwy., #201

Wayne Densch Charitable Trust 2012

100 Black Men of Orlando

Orlando, FL

Grants

If recipient is an individual, show any relationship to any

N/A

Foundation foundation manager Status of or substantial Recipient Purpose of Grant or Contribution Recipient contributor. **Amount** University of Central Florida Men's Club Volleyball N/A 501@3 7,000.00 General Operating Expense \$ 1600 Gladiolas Dr. Winter Park, FL 32792 University of Central Florida Foundation N/A 501@3 Construction of new facilities \$ 200,000.00 12424 Research Parkway, Suite 140 Orlando, FL 32826 Wayne Densch Center N/A 501@3 Providing Healtcare Assistance \$ 16,500.00 100 Kingston Court Legal Fees \$ 348.03 Orlando, FL 32810 Wayne Densch Charities N/A 501@3 General Operating Expense \$ 75,000.00 1603 East Marks St. Orlando, FL. 32803 Women Playing for T.I.M.E. N/A 501@3 General Operating Expense \$ 2,500.00 1400 S. Orange Ave., MP725 Orlando, FL 32806 **General Operating Expense** YMCA of Avery County, Inc. N/A 501@3 \$ 100,000.00 436 Hospital Dr. Linville, NC 28646

2012 Contribution Total

General Operating Expenses

501@3

\$ 1,225,980.25

50,000.00

\$

FORM 990-PF INTEREST ON SAVI	NGS AN	D TEM	PORARY C	ASH IN	IVESTMENTS	STATEMENT	1	
SOURCE						AMOUNT		
INTEREST INCOME						4	83.	
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A		,	4	83.	
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUF	RITIES	STATEMENT	2	
SOURCE	(GROSS	AMOUNT		TAL GAINS	COLUMN (A) AMOUNT 772,64		
CAPITAL GAIN DISTRIBUTION DIVIDEND INCOME			65,564. 772,642.		65,564.			
TOTAL TO FM 990-PF, PART I, L	N 4 =		838,206.		65,564.	772,64		
FORM 990-PF	ACC	OUNTI	NG FEES			STATEMENT	3	
DESCRIPTION	(A EXPEN; PER B	SES	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM			
ACCOUNTING FEES	1	,275.		0.		1,2	1,275.	
TO FORM 990-PF, PG 1, LN 16B	1	,275.		0.		1,2	1,275.	
FORM 990-PF O	THER P	ROFES	SIONAL F	EES		STATEMENT	4	
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM			
INVESTMENT FEES	128	,126.	128	,126.			0.	
TO FORM 990-PF, PG 1, LN 16C	128	,126.	128	,126.		0		

DESCRIPTION	INT	STATEMENT	S	S	TAXI		FORM 990-PF
TO FORM 990-PF, PG 1, LN 18	RITAB:		ADJUSTED	NET INVEST-	EXPENSES		DESCRIPTION
CA	_				9,614.	TAXES	WITHHELD FOREIGN
(A)				9,614.	9,614.	PG 1, LN 18 =	TO FORM 990-PF, P
EXPENSES NET INVEST- ADJUSTED CHARI	ENT	STATEMENT	S	PENSES	OTHER E		FORM 990-PF
138. 0.	RITAB		ADJUSTED	NET INVEST-	EXPENSES		DESCRIPTION
FORM 990-PF OTHER FUNDS STATEMEN CA	4,14 13 18	1		0.	138.	PTIONS	LICENSES
DESCRIPTION DESCRIPTION ENDOWMENT FUND TOTAL TO FORM 990-PF, PART II, LINE 29 FORM 990-PF CORPORATE STOCK STATEMEN PAIR MAR VALUE STOCK IN WAYNE DENSCH DEVELOPMENT, INC. SEGINNING OF END O YEAR YEAR YEAR TOTAL 70 FORM 990-PF, PART II, LINE 29 -562,589. -3,334 FAIR MAR VALUE 4,098,313. 4,098	4,46	4,4		0.	4,468.	PG 1, LN 23	TO FORM 990-PF, P
DESCRIPTION ENDOWMENT FUND TOTAL TO FORM 990-PF, PART II, LINE 29 FORM 990-PF CORPORATE STOCK BEGINNING OF YEAR YEAR YEAR -562,5893,334 CORPORATE STOCK STATEMEN BOOK VALUE FAIR MAR VALUE STOCK IN WAYNE DENSCH DEVELOPMENT, INC. 4,098,313. 4,098	ENT	STATEMENT	S	NDS	OTHER F		FORM 990-PF
TOTAL TO FORM 990-PF, PART II, LINE 29 FORM 990-PF CORPORATE STOCK STATEMEN DESCRIPTION BOOK VALUE VALUE STOCK IN WAYNE DENSCH DEVELOPMENT, INC. 4,098,313. 4,098	OF	(B) END OF YEAR	INNING OF	BEGI			DESCRIPTION
FORM 990-PF CORPORATE STOCK STATEMEN DESCRIPTION BOOK VALUE VALUE STOCK IN WAYNE DENSCH DEVELOPMENT, INC. 4,098,313. 4,098	34,64	-3,334,6	-562,589.				ENDOWMENT FUND
DESCRIPTION BOOK VALUE VALUE STOCK IN WAYNE DENSCH DEVELOPMENT, INC. 4,098,313. 4,098	34,64	-3,334,6	-562,589.		, LINE 29)-PF, PART II	TOTAL TO FORM 990
DESCRIPTION BOOK VALUE VALUE STOCK IN WAYNE DENSCH DEVELOPMENT, INC. 4,098,313. 4,098	ENT	STATEMENT	S	STOCK	CORPORAT		FORM 990-PF
		FAIR MARKE VALUE		вос			DESCRIPTION
CORFORNIE 510CR 21,413,001. 26,194		4,098,3 28,194,7	4,098,313. 1,413,861.		MENT, INC.	ENSCH DEVELOP	STOCK IN WAYNE DE CORPORATE STOCK
TOTAL TO FORM 990-PF, PART II, LINE 10B 25,512,174. 32,293	93,03	32,293,0	RM 990-PF, PART II, LINE 10B 25,512,174. 33				

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)

STATEMENT

NAME OF AFFILIATED OR RELATED ORGANIZATION

WAYNE DENSCH DEVELOPMENT COMPANY

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

STOCK IS OWNED BY WAYNE DENSCH CHARITABLE TRUST AND COMMON BOARD