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SCANNED WAR 2 9 2012

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

ruit	alei	idat year 2011 of tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	number
т	HE	CREDENCE FOUNDATION			27-2931971	
		nd street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
3	70	0 REDMONT TRACE			405-285-62	52
		own, state, and ZIP code		•	C if exemption application is p	
		OND, OK 73034-4088			- · · · · · · · · · · · · · · · · · · ·	
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return			
		Address change	Name change		2. check here and attach co	eting the 85% test, imputation
H C	heck	type of organization: X Section 501(c)(3) e	xempt private foundation		E If private foundation sta	tus was terminated
] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(1)	
			ing method: X Cash	Accrual Accrual	F If the foundation is in a	60-month termination
			ther (specify)		under section 507(b)(1)	
	\$	1,017,985. (Part I, cold	ımn (d) must be on cash b	pasis)		, ··
Pa	rt I	(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 investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	65,000.			
	2	Check fithe foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	578.	578.		STATEMENT 1
	4	Dividends and interest from securities	20,538.	20,538.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)		· · · · · · · · · · · · · · · · · · ·		,
ē	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	4,289.			
Revenue	b	Gross sales price for all assets on line 6a 4,289.	,			
	7	Capital gain net income (from Part IV, line 2)		4,289.		
	8	Net short term capital gain Income modifications CEIVED				
	40-					
	IUZ	Gross sales less returns and allowances Less Cost of Goods SMIAR 2 6 2012				
	C					
	11	Other income				
	12	Total Add lines Chrough FIN, UT	90,405.	25,405.	0.	
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
ses	16a	Legal fees STMT 3	703.	0.	0.	0.
e e	b	Accounting fees				
찣	C	Other professional fees				
Ę	17	Interest				
ita	18	Taxes STMT 4	75.	0.	0.	0.
Ē	19	Depreciation and depletion				
Ę	20	Occupancy				
φ	21	Travel, conferences, and meetings		•		
æ	22	Printing and publications Other expenses STMT 5	136.	0.	0.	0
Ę	23 24	•	130.	0.	0 .	0.
Operating and Administrative Expen	24	Total operating and administrative expenses. Add lines 13 through 23	914.	0.	0.	0.
o	25	Contributions, gifts, grants paid	15,555.	<u> </u>	.	15,555.
	26	Total expenses and disbursements.	10,000	 	<u> </u>	10,000
		Add lines 24 and 25	16,469.	0.	0.	15,555.
	27	Subtract line 26 from line 12:			·	25,555.
		Excess of revenue over expenses and disbursements	73,936.			,
		Net investment income (if negative, enter -0-)		25,405.		**
		Adjusted net income (it penative enter -0-)		,	Ο.	

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
Ė	ui t	column should be for this off-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		····	
	2	Savings and temporary cash investments	297,540.	84,363.	84,363.
Assel	3	Accounts receivable >	*	- m - minks is selected a single	· -1 /
		Less; allowance for doubtful accounts ▶			
Liabilities	4	Pledges receivable ►	25 1 1	- makenikum	to the second control of the control
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	3 138 m	reg	
		Less: allowance for doubtful accounts			The state of the s
ţ	8	Inventories for sale or use			
sse	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock			
	ı	Investments - corporate bonds			
	i	Investments - land, buildings, and equipment basis	1 1 1 1 1 1 1	on the work of the same of the same	
		Less accumulated depreciation	teen at teach server	and the contract of the contra	a lower of the advantage and a second
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	699,886.	986 999.	933 622.
	14	Land, buildings, and equipment basis	والمستعلقة المستعلقة	- (* ° 1 * * * * * * * * * * * * * * * * *	933,622.
	''	Less accumulated depreciation	المناه المستقلة المستقد المستقد المستقد المستقد المستقدة المستقدة المستقدة المستقدة المستقدة المستقدة المستقدة	manifestation in the contraction of	manus of a confidence with
	15	Other assets (describe ►			
	13	Other assets (describe			
	16	Total assets (to be completed by all filers)	997 426	1,071,362.	1,017,985.
_	17	Accounts payable and accrued expenses	331,420.	1,0/1,302.	1,017,363.
	18	Grants payable		· · · · · · · · · · · · · · · · · · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ļ	Deferred revenue		······································	
ties	19				ال المرابع المالية المرابع المالية المرابع المالية المرابع المالية المرابع المالية المرابع المالية المرابع الم
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons			7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Lia	21	Mortgages and other notes payable			ال المام
	22	Other liabilities (describe)	· - ·		اً ا
		Tables the cold and discount on		•	1
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31.			
ညိ	1	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Net Assets or Fund Balanc	26	Permanently restricted			a a a a a a a a a a a a a a a a a a a
Š		Foundations that do not follow SFAS 117, check here			The regulation of the second
ᅩ		and complete lines 27 through 31.	_		195 (16)
ts	27	Capital stock, trust principal, or current funds	0.	0.	\$1
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ž	29	Retained earnings, accumulated income, endowment, or other funds	997,426.	1,071,362.	ðş
Ž	30	Total net assets or fund balances	997,426.	1,071,362.	, , , , ,
					,
_	31	Total liabilities and net assets/fund balances	997,426.	<u>1,071,362.</u>	
D	art	Analysis of Changes in Net Assets or Fund B	Balances		
_	u1 L				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	997,426.
2		amount from Part I, line 27a		2	73,936.
3	Othe	r increases not included in line 2 (itemize)	•	3	0.
		lines 1, 2, and 3		4	1,071,362.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	1,071,362.
<u></u>	, , , , , , ,	Turch, o	S.S. IS A MINE OF		Form 990-PF (2011)
123	E 4 1				10111 (2011)

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Form 990-PF (2011) THE CREDENCE FOUNDATION

Form 99			DENCE FOUNDA		t Income				27-29	93197	1 Page 3
	(a) List and desc	ribe the ki	nd(s) of property sold (e.g. or common stock, 200 shs	, real estate,	· moonie	Į`Ρ	How acqui - Purchas	se ` `) Date acquire (mo., day, yr.)) Date sold o., day, yr.)
40 C	APITAL GAINS			. IVILO CO.)		ט ן	- Donatio	n			
b	FIIMD GAINS	DIATI	DENDS							_	
C											
d	· · · · · · · · · · · · · · · · · · ·										
е										_ <u></u>	
	(e) Gross sales price	(f) l	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (l (e) plus (f) min		
<u>a</u>	4,289.								·		4,289.
b C											
											
е		-									· · · · · · · · · · · · · · · · · · ·
Cor	nplete only for assets showir	ng gain in	column (h) and owned by t	the foundation	on 12/31/69			(I) G	ains (Col. (h) g	jain minus	
(i,	F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col. (ı) col. (ı), ıf any			col. (k l	(), but not less Losses (from c	than -0-) o ol. (h))	r
a											<u>4,289.</u>
_b											
d											
e											·· ··
	· · ·		∫ If gain, also enter	ın Part I line	7	7					
-	tal gain net income or (net ca		¶ If (loss), enter -0-	· ın Part I, line	7	<i>)</i>	2				4,289.
	short-term capıtal gaın or (los ın, also enter ın Part I, line 8,			d (6):		٦١					
If (lo	ss), enter -0- in Part I, line 8	,				ŗ	3			/A	
Part	V	Inder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estme	nt Inco	me		
(For opt	ional use by domestic private	e foundation	ons subject to the section 4	1940(a) tax on	net investment in	come	e.)				
If sectio	n 4940(d)(2) applies, leave ti	hıs part bla	ank.								
Was the	foundation liable for the sec	tınn 4942	tax on the distributable am	ount of any v	ear in the hase ner	nu42				,	Yes X No
	the foundation does not qua			, ,	•	100					103 [22] 110
	er the appropriate amount in					es.					
Caler	(a) Base period years idar year (or tax year beginni	na in)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) ncha		e assets	Dis (col. (b)	(d) stribution r divided by	atio
	2010	,		4,200.			86,	,705.	(.048440
	2009										
	2008										
	2007										
	2006								.		
2 Tota	I of line 1, column (d)								2		.048440
	age distribution ratio for the	5-year bas	se period - divide the total o	on line 2 by 5.	or by the number	of ve	ars				.010110
	oundation has been in existe	-	-	,	,				3		.048440
4 Ente	r the net value of noncharitat	ole-use as:	sets for 2011 from Part X, I	line 5					4	1,0	06,511.
5 Mult	iply line 4 by line 3								5		48,755.
6 Ente	r 1% of net investment incon	ne (1% of	Part I, line 27b)						6		254.
7 Add	lines 5 and 6								7		49,009.
8 Ente	r qualifying distributions fron	n Part XII.	line 4						8		15,555.
lf lın	e 8 is equal to or greater than			1b, and comp	olete that part usin	g a 1'	% tax rate.				,
See	the Part VI instructions.	-			·		_			_	

	m 990-PF (2011) THE CREDENCE FOUNDATION			<u> 2931</u>			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b),		1948	- see i	nstru	ctio	าร)
1a	a 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 instru	ctions)	1	- /s	,		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter	1%	1			5	08.
	of Part I, line 27b						
C	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12,	col. (b).		<u></u>			
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			5	08.
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			5	08.
6	Credits/Payments:		, ,		1, 1,	ί, τ,	
а	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a		- 5	5,	24 3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Exempt foreign organizations - tax withheld at source 6b		1 '	, , ,	Ϊ,	Ĩ.,	·
	c Tax paid with application for extension of time to file (Form 8868) 6c 6c		1		- ⁻ 9	المارة والأراج	
	d Backup withholding erroneously withheld 6d 6d		1		•	4.54	
	Total credits and payments. Add lines 6a through 6d		7			~~	0.
8	The second secon		8				13.
9			9				21.
10			10				<u></u>
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	Refunded	11				
	art VII-A Statements Regarding Activities	Ticianoca P		<u> </u>			
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it part	icinate or intervene			3	Yes	No
	any political campaign?	iopaic of intervent	, ,,,,		1a		X
h	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruction	ns for definition\2			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any i	•	od or		10		-41
	distributed by the foundation in connection with the activities	naterius pablisti	ca or				-
	c Did the foundation file Form 1120-POL for this year?				1c		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				110		
	(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$	0.			* \$ 199	1, 1	*, * '
۵	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of		-		5		1,5
-	managers. > \$ 0.	ni iounuation			4,3	1	3 3 5
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2	1. J. J.	ulikida X
2	If "Yes," attach a detailed description of the activities						A
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	of incorporation	. .			, ,	, 1
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	o or incorporation, i	JI			-	
4.	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				3		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A	4a 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		14	/ A			
3					5		X
	If "Yes," attach the statement required by General Instruction T.				3 ,		ا, ا
D	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				9	'	,
	By language in the governing instrument, or					3ª	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that co	ontlict with the state	e law		1	3.3 S	
_	remain in the governing instrument?				6	X	
1	7 Did the foundation have at least \$5,000 in assets at any time during the year?						
	If "Yes," complete Part II, col (c), and Part XV						
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)					, J	1
	OK				<u> </u>		
b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or	r designate)			 8b	 Х	
	of each state as required by General Instruction G? If "No," attach explanation						
9	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		endar				1
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV				9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names a	and addresses			10		X

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Pa	rt 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 privileges?			
	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	Х	
	Website address ► N/A			
14	The books are in care of ► TERRENCE L. RUDER Telephone no. ► 405-	285-6	252	
		73034		88
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	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	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		1	
	country			
Pa	rt 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?	,	1	4
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	,		i
	(5) Transfer any income or assets to a disqualified person (or make any of either available			1
	for the benefit or use of a disqualified person)?	,		1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.))		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here]	j.	1
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	_		1
	before the first day of the tax year beginning in 2011?	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)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X No	ı		
	If "Yes," list the years 🛌 , , , , ,			
þ	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			. 1
	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.			
	>			ì
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	,		í
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		l l	1
	Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b		
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 purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Form 990-PF (2011) THE CREDENCE FOUNDATION			27-29319	71 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 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	n 4945(e))?	Y6	s X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or 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	?	Y6	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es 🗶 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		n Regulations	/-	<u>.</u>
section 53.4945 or in a current notice regarding disaster assistance (see instru	· ·		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 f				
expenditure responsibility for the grant?		[/A	s L No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[32]	(1)
a personal benefit contract?		Y6	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		į.	6b X
If "Yes" to 6b, file Form 8870.	.h		s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6		75
b If 'Yes,' did the foundation receive any proceeds or have any net income attribution. Information About Officers, Directors, Trust		nagara Highli		7b
Part VIII Paid Employees, and Contractors	ees, roundation wa	nagers, mgm	,	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deterred compensation	account, other allowances
CYNTHIA L. RUDER	PRESIDENT	United by	- Componential	
3700 REDMONT TRACE				
EDMOND, OK 73034	2.00	0.	0.	0.
TERRENCE L. RUDER	SECRETARY/TRE	· ····		
3700 REDMONT TRACE	1			
EDMOND, OK 73034	5.00	0.	0.	0.
]			
		1		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(4)0	
(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
NONE				
	1			
		[[
]	<u> </u>		
				L
Total number of other employees paid over \$50,000				0

Form 990-PF (2011) THE CREDENCE FOUNDATION		931971 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	er "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		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers processes and the second served of the second second served of the second second served served of the second served served of the second second served served of the second second served se	ustical information such as the oduced, etc.	Expenses
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 3	>	0.

P	art X Minimum, Investment Return (All domestic foundations mu	ust complete this part. For	eign four	idations,	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	921,703.
	Average of monthly cash balances			1b	921,703. 100,136.
	Fair market value of all other assets			1c	=
-	Total (add lines 1a, b, and c)		l	1d	1,021,839.
	Reduction claimed for blockage or other factors reported on lines 1a and				
_		1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d	•		3	1,021,839.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, s	see instructions)	•	4	15,328.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on f	· ·		5	1,006,511.
6	Minimum investment return. Enter 5% of line 5	u. v,	•	6	50,326.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations check here and do not complete this part.)	I (j)(5) private operating foun	dations an		
1	Minimum investment return from Part X, line 6	,		1	50,326.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	508.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2Ь			
C	Add lines 2a and 2b			2c	508.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	49,818.
4	Recoveries of amounts treated as qualifying distributions		[4	0.
5	Add lines 3 and 4			5	49,818.
6	Deduction from distributable amount (see instructions)			_6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part X	III, line 1		7	49,818.
_	art XII Qualifying Distributions (see instructions)			-	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpo	oses:			45 555
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	15,555.
þ	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	e, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:				
а	Suitability test (prior IRS approval required)			3a	· · · · · · · · · · · · · · · · · · ·
þ	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			4	15,555.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net invest	tment			
	income. Enter 1% of Part I, line 27b	-	ļ	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		Į	6	15,555.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years wh 4940(e) reduction of tax in those years.	en calculating whether the fo	undation q	ualifies for	the section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

1 Descriptuible amount for 2011 from Part XI, line 7 2 uneasobated recens, 4 any, as of the and of 2011 a Enter amount for 2010 only b Total for prior years: 3 Excess distributions carryever, if any, to 2011; a From 2006 b From 2007 c From 2008 4 From 2010 7 4 Coullying destributions for 2011 from Part XI, line 4 is 5 15, 555. 4 Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus c Election (Election required - see instructions) c Treated as distributions out of corpus c Election (Election required - see instructions) c Treated as distribution are constroined, the see instruction country of the see instructions c Election (Election required - see instructions) c Treated as distribution around the prior years' undistributed income Subtract line 4 from line 2 by a construction of the Election of the Election (Election required - see instructions) c Treated as distributions out of the Election of the Electi			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Inter 2 Undustrated receive, 4 any, and rife and of 2011 a Enter amount for 2010 only b Total for prany years: 2 Excess distributions carryover, if any, to 2011; a From 2006 b From 2007 c From 2008 d From 2009 d From 2010 2	1	Distributable amount for 2011 from Part XI.	, , ,	· · · · · · · · · · · · · · · · · · ·		
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assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed mome for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009			1		11 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
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a Excess from 2007 b Excess from 2008 c Excess from 2009	ın			3 4	1 7	, , , , , , , , , , , , , , , , , , , ,
b Excess from 2008 c Excess from 2009		*	, , - - - ,	ξ <u>'</u> -	, '	5- E.
c Excess from 2009			المراجع	3 3 1 - 4 , , , , , , , , , , , , , , , , , ,	, _ , _ , _ , _ ,	4r , r 3 gr - - 1-5 - 3
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					, , , , , , , , , , , , , , , , , , ,	31
d Excess from 2010		Excess from 2010	7 7 1 1 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, , , , , , , , , , , , , , , , , , ,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
e Excess from 2011				1,21 - 1, 1, 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15

	DENCE FOUNI		1.4		931971 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			▶		
b Check box to indicate whether the found		ing foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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	l				
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	1				
under section 4942(j)(3)(B)(i)					
b "Endowment" afternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					1
(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					1
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	rmation (Comple	oto this part only	if the foundation	bad \$5 000 or m	ore in escate
at any time during t			ii tile loulidation	i nau \$5,000 or m	ore in assets
		iuctions.)			
1 Information Regarding Foundation	=				
a List any managers of the foundation wh			tributions received by the	e foundation before the cl	ose of any tax
year (but only if they have contributed r	note man \$5,000). (See	section 507(a)(2).)			
TERRENCE L. RUDER	- · · · · · · · · · · · · · · · · · · ·				
b List any managers of the foundation wh			(or an equally large port	on of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	est			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here ► X if the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi-	ividuals or organizations i	under other conditions, c	omplete items 2a, b, c, ar	ıd d.
a The name, address, and telephone num	ber of the person to who	om applications should be	addressed:		
,,,,,		-FF such and and and			
b The form in which applications should	ne submitted and inform	ation and materials they s	hould include:		
b The form in which applications should t	70 Submitted and informe	ation and materials mey s	illouid filolode.		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	cal 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 If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager Amount status of contribution Name and address (home or business) recipient or substantial contributor a Paid during the year JACI STANDRIDGE NONE PROVIDED UTILITY PAYMENT 1404 MOCKINGBIRD LANE EDMOND, OK 73034 310. NONE PROVIDE MEDICINE HARRIET WALKER 5916 BONNIE DRIVE UTILITIES AND CAR OKLAHOMA CITY, OK 73162 REPAIR 1,949. AYESAH ZAMAN PROVIDED FOR HOUSE NONE 5904 NW 83RD STREET RENT AND UTILITIES OKLAHOMA CITY, OK 73132 2,005. LILLIAN MARTINEZ PAYMENT FOR HOUSE RENT NONE 203 EAST BEACH AVE 2,000. YUKON, OK 73099 SARAH PLEDGER NONE PAYMENTS FOR HOUSE 115 WEST HUGHBERT RENT, UTILITIES, AND NORMAN, OK 73069 CAR REPAIR 1 153. SEE CONTINUATION SHEET(S) 15.555. ➤ 3a Total b Approved for future payment NONE **▶** 3b Total 0. Part XVI-A . Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		led by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	Couc		+		
a b	·	,	 		
			 		
c			 		
d			+		
e	-		1 1		
g Fees and contracts from government agencies	-				
			+ +		
2 Membership dues and assessments			+ +		
3 Interest on savings and temporary cash			14	570	
investments 4 Dividends and interest from securities	1		14	578. 20,538.	
			14	20,330.	······································
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				4 200	
than inventory	<u> </u>		14	4,289.	
9 Net income or (loss) from special events	<u> </u>				
10 Gross profit or (loss) from sales of inventory			+		
11 Other revenue:					
a	-				
b	-				
C	-				
d			1 1		
e					
12 Subtotal. Add columns (b), (d), and (e)		0	<u>. </u>	25,405.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	25,405.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of E	Exempt	Purposes	
					nlichment of
Explain below how each activity for which inc the foundation's exempt purposes (other tha			-A COILLID	uteu importantiy to the accom	pusiment of
with tourisdate it a system purposed (cuttor and	by providing it	mao ioi caon parpoccoj.			
			-		
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Form 990-PF (2 Part XVII	· · · · / · · · · · · · · · · · · · · ·			ION and Transactions	and Relation		2931971 ncharitabl	
the Code	(other than section 501(c) from the reporting founds)(3) organizations) o	r in section 52	g with any other organizati 7, relating to political orgal ganization of:		ction 501(c) of	1a(1) 1a(2)	Yes No X X
(2) Purcl (3) Rentz (4) Reim (5) Loans (6) Perfo c Sharing o d If the ansy or service	s given by the reporting fo	ncharitable exempt o or other assets embership or fundrais iling lists, other asse "Yes," complete the foundation. If the four	organization sing solicitatio ts, or paid em following sche ndation receiv					Х
<u>_</u>	t) the value of the goods, (b) Amount involved			e exempt organization	/d) p	on of transfers to the transfers	una and shares	
(a) Line no	(b) Amount involved	(c) Name of	N/A	s exempt of gamzation	(u) Description	on of transfers, transaction	ons, and sharing a	Tangements
ın section	ndation directly or indirect 501(c) of the Code (other complete the following sch	r than section 501(c)	-	or more tax-exempt organ ion 527?	izations described		Yes	X No
b ii res, co	(a) Name of org			(b) Type of organization		(c) Description of re	elationship	
-							-	
Sign Here	penalties of perjury, I declare elief, it is true, correct, and con ature of officer or trustee	that I have examined this	s return, including eparer (other that	g accompanying schedules and naxpayer) is based on all information and the schedules are schedules are schedules and the schedules are schedules and the schedules are schedules are schedules are schedules and the schedules are sch	d statements, and to the nation of which prepared SECRE URER Title	e best of my knowledge er has any knowledge TARY / TREA	May the IRS return with the shown below	e preparer (see instr)?
1 - 3	Print/Type preparer's na	ıme	Preparer's s		Date	Check ıf	PTIN	
Paid	LYNDEL LAC		W. Kym	del Karley	3/1/2012	self- employed	P00234	298
Preparer Use Only	Firm's name ► HOG	ANTAYLOR	LLA /	/		Firm's EIN ►		
		600 BROAD LAHOMA CI		TENSION, SUI 73114	TE 300	Phone no. (8-2020)-PF (2011)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Employer identification number Name of the organization THE CREDENCE FOUNDATION 27-2931971 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** _J For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II Light For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. _J For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE CREDENCE FOUNDATION

27-2931971

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TERRENCE L. RUDER REVOCABLE TRUST 3700 REDMONT TRACE EDMOND, OK 73034	\$62,450.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Omnicash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
,	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution Part II if there

Name of organization

Employer identification number

THE CREDENCE FOUNDATION

27-2931971

Part II	Noncash Property (see instructions) Use duplicate copies of P	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1000 SHARES OF DEVON ENERGY CORPORATION STOCK		
		\$\$ 62,450.	12/21/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Employer identification number

	EDENCE FOUNDATION		27-2931971							
rt III	year. Complete columns (a) through (e) and the	to a contributions to section 501(c)(following line entry. For organization contributions of \$1,000 or less for t	7), (8), or (10) organizations that total more than \$1,000 for (s completing Part III, enter the year. (Enter this information once) \$							
	Use duplicate copies of Part III if additional	space is needed.	THE YEAR. (Enter this miormation once)							
No. om	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
rt I	(a), a peace of gift	(0, 000 0. g	(e, zeer paer er new girt e new							
-										
_										
		(e) Transfer of gift								
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee									
	Total distribution of dansier of the									
_										
-										
No.		()) () ()								
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
-		·								
_ -										
		(e) Transfer of gift								
	Transferee's name, address, and	17IP + 4	Relationship of transferor to transferee							
	Transieree's name, address, and ZIP + 4		notationship of Ballsteror to Ballsteroe							
_	-									
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No.										
om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
-										
-										
		(e) Transfer of gift								
	Transferee's name, address, an	Relationship of transferor to transferee								
	mansieree's name, address, and	22IF T T	Relationship of transfer of to transfer ee							
_										
-										
No.	I									
om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
-										
— -										
	(e) Transfer of gift									
l										
	Transferent come odd.	47ID . 4	Deletionable of transferred to transferre							
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee							
-	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee							

THE CREDENCE FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient TONYA HOOSER NONE PAYMENTS FOR HOUSE 4412 NW 46TH STREET RENT, CAR, UTILITIES, OKLAHOMA CITY, OK 73112 FURNITURE, AND MISC. JIVING EXPENSES 2,210. HERBERT BYRD NONE PAYMENT FOR MEDICINE 1920 EAST 2ND STREET EDMOND OK 73034 493. NONE HEATHER DERR PAYMENTS FOR CAR 1840 COPPERBELL LANE COMMERCE TOWNSHIP, MI 48390 1,050. ELLEN PHILLIPS NONE PAYMENTS FOR MORTGAGE 620 WICKET PLACE AND UTILITIES YUKON, OK 73099 2,135. REGIONAL FOOD BANK OF OKLAHOMA NONE 501(C)(3) PROVIDE FUNDS TO FEED NEEDY FAMILIES P.O. BOX 268988 OKLAHOMA CITY, OK 73126 250. HOPE FAMILY BLESSING ORGANIZATION NONE 501(C)(3) PROVIDE FUNDS TO FEED. P.O. BOX 31312 CLOTHE, AND HOUSE IMPOVERISHED CHILDREN EDMOND, OK 73003 1,000. CATHOLIC CHARITIES ANNUAL APPEAL NONE 501(C)(3) PROVIDE FUNDS TO 1501 N. CLASSEN BLVD. SUPPORT SERVICES OKLAHOMA CITY, OK 73106 PROVIDED TO THE POOR AND NEEDY 1,000. Total from continuation sheets 8,138.

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY C	ASH IN	NVESTMENTS	ST	ATEMENT	1
SOURCE							AMOUNT	
MERRILL LYNCH OK CREDIT UNION								71.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A				57	78.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECUE	RITIES	ST	ATEMENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS	C	OLUMN (A))
MERRILL LYNCH		24,827. 4,289.		4,289.	20,538.		38.	
TOTAL TO FM 990-PF, PART I, LN 4		24,827.		4,289.		20,538.		38.
FORM 990-PF		LEGAL	FEES			ST	ATEMENT	3
DESCRIPTION	EXPE	A) ENSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM			
LEGAL FEES ACCOUNTING FEES		248. 455.		0.		0.		0.
TO FM 990-PF, PG 1, LN 16A		703.		0.		0.		0.
FORM 990-PF		TAX	ES			ST	ATEMENT	4
DESCRIPTION	EXPE	A) ENSES BOOKS	(B) NET INVI MENT INC	EST-			(D) CHARITAI PURPOSI	
EXCISE TAX		75.		0.		0.		0.
TO FORM 990-PF, PG 1, LN 18		75.		0.	•	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		(D) ARITAI URPOSI	
FEES BILLED & CREDITED	136.		0.		0.		0.
TO FORM 990-PF, PG 1, LN 23	136.		0.		0.		0.
FORM 990-PF	OTHER INV	ESTMENTS			STATE	MENT	6
DESCRIPTION		LUATION ETHOD	воо	K VALUE	FAIR I	MARKE' LUE	r
MUTUAL FUNDS/CLOSED END FUNDS	—— S/IITT	COST -	•	986,999.		933,62	22.
HOTOILE TONDE, CHODED BIND TONDE	3,011	0022					