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Form 990-PF Department of the Titury

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

For	alend	ar year 2011 or tax year beginning OCT	r 1, 2011	, and ending		<u>SEP 30, 2012</u>	2
		oundation				A Employer identificatio	n number
		DEVENDER FAMILY FOUNDA					
		IAM VAN DEVENDER, TRUS				31-1480644	<u> </u>
		d street (or P O box number if mail is not delivered to stree	t address)	Room	/suite	B Telephone number	
		OFFICE BOX 5327				601-982-8	
		wn, state, and ZIP code				C If exemption application is	pending, check here
		SON, MS 39296					
G	neck a	all that apply: Initial return	_	ormer public charity		D 1. Foreign organization	s, check here
		Final return Address change	Amended return			Foreign organizations m 2. check here and attach c	eeting the 85% test,
<u> </u>	book t		Name change exempt private foundation			1	
<u> </u>	٦.	tion 4947(a)(1) nonexempt charitable trust	Other taxable private foundation	etion		E If private foundation sta	
L Fa			ting method: X Cash	Accrual		under section 507(b)(1	
		´ 1 _ 	Other (specify)	/Noordar		F If the foundation is in a under section 507(b)(1	
	\$		umn (d) must be on cash i	basıs))(b), check here
_		Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investme	ent	(c) Adjusted net	(d) Disbursements
· -		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	0110	income	for charitable purposes (cash basis only)
7 07	1 (Contributions, gifts, grants, etc., received	249,850.			N/A	
7	2 (Check X if the foundation is not required to attach Sch. B					
١	3 .	interest on savings and temporary cash investments	23.		23.		STATEMENT 1
	4 [Dividends and interest from securities					
אר	5a (Gross rents					
	bι	Net rental income or (loss)	* ` `				,
ம்		Net gain or (loss) from sale of assets not on line 10	40.				
enc	p 5	Gross sales price for all assets on line 6a 214.					
Revenue		Capital gain net income (from Part IV, line 2)			40.		
_		Net short-term capital gain					
		Income modifications Gross sales less returns					
		and allowances					
		Less, Cost of goods sold Grass profit of (toss)					
		Other income SCEIVED					
		Total Add lines 1 through 11	249,913.		63.		
	13	Compensation of officers directors trustees an	0.		0.		0.
	14 (Compensation of officers, directors trustees \$\frac{1}{2}\$ Other employee salaries and wages		•			
	15 F	Pension plans, employee benefits					
ses	16a l	Pension plans, employee benefits 2 egal fees GDEN, UT				7.5%	
ĕ		Accounting fees STMT 2	1,539.	7	70.		769.
Expenses	c (Other professional fees STMT 3	13.		6.		7.
<u>š</u>	17	Interest					
trat		Taxes ED					
ī.	19 I	Depreciation and depletion					
Ē		Occupancy 1 , 22 3 /8/					
ďβ		Travel, conferences, and meetings/					ļ
a		Printing and publications	222		1.0		
Operating and Administrative		Other expenses / STMT 4	232.	1	16.		0.
erat		Total operating and administrative	1 704	,	0.0		356
ŏ		expenses. Add lines 13 through 23 Contributions, gifts, grants paid	1,784. 247,338.	8	92.		776.
		Contributions, gitts, grants paid Total expenses and disbursements	441,330.				247,338.
	l.	Add lines 24 and 25	249,122.	Ω	92.		248,114.
		Subtract line 26 from line 12:	<u> </u>	0	240		440,114.
		Excess of revenue over expenses and disbursements	791.				
	i	Net investment income (if negative, enter -0-)	,,,,,	 	0.		
	l	Adjusted net income (if negative, enter -0-)				N/A	
1235			•				· · · · · · · · · · · · · · · · · · ·

Par	HI Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
Fai	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Casti - non-interest-bearing	65.	708.	
:	2 Savings and temporary cash investments	1,048.	1,196.	
;	Accounts receivable ►			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ►			
	Less; allowance for doubtful accounts ▶			
4	5 Grants receivable			
- 10	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
;	Other notes and loans receivable	a.	,	
	Less; allowance for doubtful accounts ▶	1 ~		, , , , , , , , , , , , , , , , , , , ,
တ္ ြ	3 Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
₹ 10	Da Investments - U.S. and state government obligations	-		<u> </u>
'	b Investments - corporate stock			
	c Investments - corporate bonds	1-11	··	
1.	Investments - land, buildings, and equipment, basis	·		
١٠	Less accumulated depreciation	1		in the second second
1:	2 Investments - mortgage loans			
13	5 5			
1		77 PK		
'	Less accumulated depreciation	1		`
11	5 Other assets (describe ►			
')		· · · · · · · · · · · · · · · · · · ·	****
1,	5 Total assets (to be completed by all filers)	1,113.	1,904.	1,904.
	7 Accounts payable and accrued expenses	1,113.	1,504.	
18				
ĕ '.		7		```;
				, ,
בין ב				•
[-	Other habilities (describe			, *
2.	3 Total liabilities (add lines 17 through 22)	0.	0.	*
	Foundations that follow SFAS 117, check here	0.		
	and complete lines 24 through 26 and lines 30 and 31.			
8 2	-			
20 20				
헐 2				
בַ	·		ļ	
or Fund Balance	and complete lines 27 through 31.		<u> </u>	
) Sie		0.	0.	
Assets			1 004	
∺ .		1,113.	1,904.	
ž 3	O Total net assets or fund balances	1,113.	1,904.	
	4. Total liabilities and not constituted before	1 112	1 004	
3	1 Total liabilities and net assets/fund balances	1,113.	1,904.	
Pai	TIII Analysis of Changes in Net Assets or Fund B	Balances		
	tological and the least of the	00		
	tal net assets or fund balances at beginning of year - Part II, column (a), line	: 30		
	iust agree with end-of-year figure reported on prior year's return)		1	<u> </u>
	ter amount from Part I, line 27a		2	791.
	her increases not included in line 2 (itemize)		3	0.
	Id lines 1, 2, and 3		4	1,904.
	creases not included in line 2 (itemize)		5	0.
<u>3 To</u>	tal net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	1,904.
				Form 990-PF (2011)

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Form 990-PF (2011) WIL:	LIAM VAN DEVENDE	R, TRU	STEE			31-148064		0644	Page 3
	and Losses for Tax on In		Income	(h) l	How acquired		 .	 	
2-story brick wa	ribe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		l P	- Purchase - Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date (mo., da	
1a ALLCAP GROWTH				<u> </u>	P		1/11		
b ALLCAP GROWTH				<u> </u>	P	01/0	1/10		
c CAPITAL GAINS	DIVIDENDS	 		└					
<u>d</u>				<u> </u>					
<u>e</u>				L.,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss) s (f) minus (g	g)	
<u>a</u>				4.					<4.
b 213.			17	0.					43.
<u>c</u> 1.									1.
_d									
_е									
Complete only for assets showin	g gain in column (h) and owned by t	the foundation	on 12/31/69		() Gains (C	Col. (h) gain i	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		со		not less than (from col. (f		
a							•		<4.
b									43.
C									1.
d					•	_			
е									
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0-	ın Part I, line	7 7	}	2				40.
3 Net short-term capital gain or (los	•			7					
If gain, also enter in Part I, line 8,		u (o).		٦١					
If (loss), enter -0- in Part I, line 8				 	3		N/A		
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estment ind	ome			
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come	·.)				
16									
If section 4940(d)(2) applies, leave the	нѕ рап віапк.								
Was the foundation liable for the sect	ion 4942 tax on the distributable am	ount of any ye	ar in the base per	od?				Yes	X No
If "Yes," the foundation does not qual									
1 Enter the appropriate amount in e	each column for each year; see instru	uctions before	making any entri	es.					
(a) Base period years	(b)			(c)			Dietribi	(d) Ition ratio	
Calendar year (or tax year beginnii	ng in) Adjusted qualifying dist	tributions	Net value of no	nchar	itable-use assets		(col. (b) divi	ded by col.	(c))
2010		873.	-		1,232				08604
2009	9	8,277.			15,314		•		17461
2008	24	7,197.			180,104			1.37	72524
2007	12	7,775.			461,258	3.			77014
2006	3	3,769.		_	560,769	٠.			50219
2 Total of line 1, column (d)						2		8.83	35822
3 Average distribution ratio for the	5-year base period - divide the total c	on line 2 by 5,	or by the number	of yea	ars				<u>; </u>
the foundation has been in exister	nce if less than 5 years		-	-		3		1.76	<u> </u>
	•								
4 Enter the net value of noncharitab	ile-use assets for 2011 from Part X, I	line 5				4	İ	3	801.
	,					•			
5 Multiply line 4 by line 3						5		6	717.
									· · · · ·
6 Enter 1% of net investment incom	ne (1% of Part Lline 27h)					6	i		0.
	10 (7,70 011 0111, 11110 27 5)					-			
7 Add lines 5 and 6						7	1	6	717.
, Add inios s and s						<u>'</u>	 	<u> </u>	111.
8 Enter qualifying distributions from	n Part XII, line 4					8	<u> </u>	248	,114.
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax rate.				

VAN DEVENDER FAMILY FOUNDATION WILLIAM VAN DEVENDER, 31-1480644 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1. Date of fuling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 0. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d 0. 7 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded | 11 Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? X 1¢ d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? X 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: · By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Х 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 If "Yes," complete Part II, col. (c), and Part XV

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8b

10

N/A

MS

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5) for calendar

VAN DEVENDER FAMILY FOUNDATION

orm	n 990-PF (2011) WILLIAM VAN DEVENDER, TRUSTEE 31-1480	644		Page 5
Pa	art 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► NA			
14	The books are in care of ► WILLIAM J. VAN DEVENDER Telephone no. ► 601-98	2-8	728	
	Located at ▶P. O. BOX 5327, JACKSON, MS ZIP+4 ▶39	296		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\cdot \square$
	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			, * 4
	country >		2	ું જો
Pa	art 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	a During the year did the foundation (either directly or indirectly):	^,		6 4
	(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)		`.	4,
	a disqualified person?	.	4	., w.,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	`		, '`4
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	2.		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	-	J	× × 4
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	,	, `	4
	If the foundation agreed to make a grant to or to employ the official for a period after			` 1
	termination of government service, if terminating within 90 days.)	-		
b	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١		٠
	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	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
•	before the first day of the tax year beginning in 2011? Taxes as failure to distribute passing (section 4043) (days not apply for years the foundation was a private energing foundation.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
•	before 2011?			
	If "Yes," list the years \blacktriangleright			
ŀ	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2ь	~	
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b		
48	a 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		<u>_x_</u>

VAN DEVENDER FAMILY FOUNDATION WILLIAM VAN DEVENDER, TRUSTEE 31-1480644 Form 990-PF (2011) Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Infitience the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Š. Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No If "Yes," attach the statement required by Regulations section 53 4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No b if "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (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 (If not paid, (a) Name and address allowances enter -0-) WILLIAM J. VAN DEVENDER TRUSTEE P. O. BOX 5327 0 0 JACKSON, MS 39296 0.00 0. TRUSTEE MOLLIE M. VAN DEVENDER P. O. BOX 5327 JACKSON, MS 39296 0.00 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

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

VAN DEVENDER FAMILY FOUNDATION

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Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly		
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	(2)	-	<u> </u>
MONE	7		
			<u> </u>
	-		
	7		
	<u> </u>		
	7		
	7		
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 statist	tical information such as the		
number of organizations and other beneficiaries served, conferences convened, research papers produced to the control of the convened of the c	luced, etc.		Expenses
1 N/A			·
1 21/22		1	
		1	
2		<u> </u>	
		1	
		1	
3		1	
		1	
		1	
4		1	
		1	
		1	
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 N/A			
		1	
		1	
2			
		1	
]	
All other program-related investments. See instructions.			
3			
		1	

Total. Add lines 1 through 3

31-1480644 Page 8 Form 990-PF (2011) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,005. a Average monthly fair market value of securities 1a 2.854. Average of monthly cash balances 1b Fair market value of all other assets 10 C 3,859. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1e 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 3 58. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V. line 4 3,801. 5 190. Minimum investment return Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain Part XI foreign organizations check here
and do not complete this part.) 190. Minimum investment return from Part X, line 6 1 Tax on investment income for 2011 from Part VI, line 5 2a Income tax for 2011. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 4 190. 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; 248,114. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3Ь 248,114 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

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- Form 990-PF (2011)

VAN DEVENDER FAMILY FOUNDATION WILLIAM VAN DEVENDER, TRUSTEE

•		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount f	or 2011 from Part XI.	30.700	route prior to 2010	2010	2011
line 7	,				190.
2 Undistributed income, if ar	ny, as of the end of 2011				
a Enter amount for 2010	•			0.	
b Total for prior years:		(
			0.	,	, ,
3 Excess distributions ca	arryover, if any, to 2011:	` ^			₹ . ;
a From 2006	6,715.	* ,		r	* *
b From 2007	104,520.				, , , , , , , , , , , , , , , , , , , ,
c From 2008	238,264.	, , , , , , , , , , , , , , , , , , ,			
d From 2009	97,637.				
e From 2010	811.		ζ,		
f Total of lines 3a through		447 947	,		
4 Qualifying distributions		Y 13 \ 31 \	·, (2)		- ((()) ×
Part XII, line 4: ►\$, , ,	`,,	
a Applied to 2010, but n			*	0.	\$\J\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
b Applied to undistribute		1000 29 2 3 24			
years (Election require	·		0.	, ,	,
c Treated as distribution	·	<u> </u>	/ 2	2	· · · · · · · · · · · · · · · · · · ·
(Election required - se	·	0.	` ; ,	' (
d Applied to 2011 distrib	•	7-17-14-14-14-14-14-14-14-14-14-14-14-14-14-		,	190.
e Remaining amount dis		247,924.	* *	· ·	* ^ / /
5 Excess distributions carry		0.	*		0.
	olumn (d), the same amount	3 411 7 8	· ,	` .	·
6 Enter the net total of e indicated below:	each column as				
a Corpus Add lines 3f, 4c, a	and 4e. Subtract line 5	695,871.			* * * * * * * * * * * * * * * * * * *
b Prior years' undistribu		w		`	
line 4b from line 2b			0.		y
c Enter the amount of pr	rior vears'				, , , , , , , , , , , , , , , , , , ,
undistributed income deficiency has been is the section 4942(a) talessessed	for which a notice of sued, or on which	^	0.		
d Subtract line 6c from I	ıne 6b. Taxable				
amount - see instructi	ons		0.		
e Undistributed income	for 2010. Subtract line				
4a from line 2a. Taxab	le amount - see instr.			0.	
f Undistributed income	for 2011. Subtract				
lines 4d and 5 from lin	e 1. This amount must				
be distributed in 2012					0.
7 Amounts treated as di	stributions out of				
corpus to satisfy requi	rements imposed by				
section 170(b)(1)(F) o	r 4942(g)(3)	0.			
8 Excess distributions c	arryover from 2006				
not applied on line 5 o	r line 7	6,715.			
9 Excess distributions of	arryover to 2012.	_			
Subtract lines 7 and 8	from line 6a	689,156.			
10 Analysis of line 9:					***
a Excess from 2007	104,520.				
b Excess from 2008	238,264.				
c Excess from 2009	97,637.				
d Excess from 2010	811.				
e Excess from 2011	247,924.				

VAN DEVENDER FAMILY FOUNDATION

	m 990-PF (2		VAN DEVEND			31-14	80644 Page 10
		Private Operating Fo	 		A, question 9)	N/A	
1		ndation has received a ruling of					
		n, and the ruling is effective for		-	. ▶ ∟	1 10 10 10 10	404.40
		x to indicate whether the found		g foundation described if		J 4942(j)(3) or 49	42(j)(5)
2		lesser of the adjusted net	Tax year	(h) 2010	Prior 3 years	1 (4) 2000	(a) Tatal
		om Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	ınvestmei	nt return from Part X for					
	each year	listed					
	b 85% of lii	ne 2a					
	c Qualifying	distributions from Part XII,					
	line 4 for	each year listed					
	d Amounts	included in line 2c not					
	used dire	ctly for active conduct of					
	exempt a	ctivities					
	e Qualifying	distributions made directly					
		conduct of exempt activities.					
3	Complete alternative a "Assets" a	line 2d from line 2c : 3a, b, or c for the e test relied upon: alternative test - enter: e of all assets					
		e of assets qualifying er section 4942(j)(3)(B)(i)					
	b "Endowm 2/3 of mil	ent' alternative test - enter nimum investment return Part X, line 6 for each year					
	c "Support"	'alternative test - enter:					
	inves divid secu	I support other than gross stment income (interest, lends, rents, payments on irities loans (section (a)(5)), or royalties)					
	and orga	port from general public 5 or more exempt nizations as provided in on 4942(j)(3)(B)(iii)					
	(3) Larg	est amount of support from					
	an e	xempt organization		·			
	(4) Gros	s investment income					
P	art XV	Supplementary Info				n had \$5,000 or mo	ore in assets
		at any time during t	ne year-see instr	uctions.)	N/A		
1	a List any i	ntion Regarding Foundation managers of the foundation wh only if they have contributed in	o have contributed more		ributions received by th	e foundation before the clos	e of any tax
		managers of the foundation wh ity) of which the foundation ha			or an equally large port	ion of the ownership of a pa	artnership or
2	Check he	ation Regarding Contribut are $\blacktriangleright X$ if the foundation of dation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ complete items 2a, b, c, and	ests for funds. If d.
_	a The nam	e, address, and telephone num	ber of the person to who	m applications should be	addressed:		
	b The form	ı ın which applications should t	oe submitted and informa	tion and materials they st	nould include:		
	c Any sub	mission deadlines:					
	d Any restr	rictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

Part XV Supplementary Information (continued) Grants and Cohtributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year PUBLIC CHARITY MEMORIALS ALTA WOODS UNITED METHODIST CHURCH 109 ALTA WOODS BOULEVARD JACKSON, MS 39204 100, AMERICAN HEART ASSOCIATION PUBLIC CHARITY HEALTH AND PREVENTION 7272 GREENVILLE AVE DALLAS TX 75231 7,500. ANIMAL RESCUE FUND OF MS PUBLIC CHARITY ANIMAL 1963 HOLLYBUSH ROAD 300. PELAHATCHIE MS 39145 ATLANTA FIRST UNITED METHODIST CHURCH PUBLIC CHARITY MEMORIALS 701 LINDSEY LANE 200. ATLANTA, TX 75551 BAPTIST HEALTH FOUNDATION PUBLIC CHARITY MEMORIALS 1225 NORTH STATE STREET JACKSON JACKSON, MS 39202 500. SEE CONTINUATION SHEET(S) **▶** 3a Total 247,338. b Approved for future payment NONE **▶** 3b Total

Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
BELHAVEN COLLEGE		PUBLIC CHARITY	MEMORIALS	
502 MT, LEOPARD ROAD				
FLORA, MS 39071		-		200
BOY SCOUTS OF AMERICA		PUBLIC CHARITY	COMMINITARY	
855 RIVERSIDE DR		FUBLIC CHARITI	COMMONITI	
JACKSON, MS 39202				1,000
BOYS & GIRLS CLUBS OF CENTRAL MS		PUBLIC CHARITY	COMMUNITY	
P.O. BOX 3194				500
JACKSON, MS 39207	-			500
BTEA		PUBLIC CHARITY	MINITEMPV	
8834-F GOODBY'S EXECUTIVE DRIVE		FOBLIC CHARIII	MINISTRI	
JACKSONVILLE, FL 32217				500
BURIED TREASURES HOME, INC.		PUBLIC CHARITY	MINISTRY	
P. O. BOX 720672				
BYRAM, MS 39272				15,000
BUT GODMINISTRIES		PUBLIC CHARITY	MINISTRY	
1440 N. STATE STREET JACKSON MS 39202				25,000
UNCASON, MS 39202				23,000
CANCER LEAGUE OF JACKSON		DIIBLIC CHARTTY	HEALTH AND PREVENTION	
1380 LIVINGSTON LANE		TOBBIC CHARITI	HEADIN AND PREVENTION	
JACKSON, MS 39213		1		350
CITY CHURCH		PUBLIC CHARITY	MINISTRY	
P.O. BOX 8261 JACKSON MS 39284				E3 E00
OACASON, MS 39204				52,500
DAVE CANNADA MEMORIAL SCHOLARSHIP		PUBLIC CHARITY	SCHOOL	
FUND 5.25 F CARLTOL STREET SITTE 5 P				
525 E. CAPITOL STREET SUTIE 5-B JACKSON, MS 39201				500
FAITH COMMUNITY CHURCH		PUBLIC CHARITY	MINISTRY	
316 MEETINGHOUSE WAY				
EDGARTOWN MA 32539 Total from continuation sheets		-L	1	1,000
Total from continuation succes			<u> </u>	238 738

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
• Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7 anount
FAMILY LEGACY MISSIONS INTERNATIONAL		PUBLIC CHARITY	MINISTRY	
5005 W. ROYAL LANE SUITE 252				
IRVING, TX 75063				200.
FBCJ		PUBLIC CHARITY	MINISTRY	
431 N. STATE STREET				
JACKSON, MS 39202		_		4,050.
FCA		PUBLIC CHARITY	school	
P.O. BOX 449				15.000
RIDGELAND, MS 39158				15,000.
FIRST BAPTIST CHURCH OF LELAND		PUBLIC CHARITY	MEMORIALS	
517 VILLAGE ROAD NE LELAND NC 28451				200.
				200,
FRENCH CAMP ACADEMY ONE FINE PLACE		PUBLIC CHARITY	MEMORIALS	
FRENCH CAMP, MS 39745				200.
FROM THE HEART PRODUCTIONS, INC.		PUBLIC CHARITY	COMMUNITY	
1455 MANDALAY BEACH ROAD				
OXNARD CA 93035				1,000.
FUEGO MINISTRIES		PUBLIC CHARITY	CULTURAL	
1006 CLUBHOUSE COURT				5 000
PEARL, MS 39208				5,000.
GARDNER-SIMMONS HOME P.O. BOX 8047		PUBLIC CHARITY	COMMUNITY	
UNIVERSITY MS 38670				300.
GEORGE W. BUSH FOUNDATION		DIBITO CUADAMY	COMMUNITARY	
1145 TAMU		PUBLIC CHARITY	COMMUNITI	
COLLEGE STATION, TX 77843				1,250.
GIRL SCOUTS OF GREATER MS		PUBLIC CHARITY	COMMUNITY	
1471 WEST COUNTY LINE ROAD				
JACKSON, MS 39213	<u> </u>	<u> </u>		250.
Total from continuation sheets				

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Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the				
• Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7 WIII GUIN
GLOBAL SERVICE ASSOCIATES 2944 BASIL PLACE		PUBLIC CHARITY	MINISTRY	
SUPERIOR, CO 80027				900,
GREATER EASTOVER NEIGHBORHOOD FOUNDATION		PUBLIC CHARITY	COMMUNITY	
P.O. BOX 12255 JACKSON, MS 39296				1,000.
				1,000.
HERE'S LIFE MISSION TO AFRICA PO BOX 6177		PUBLIC CHARITY	MINISTRY	
JACKSON, MS 39288				10,000.
HERNANDO UNITED METHODIST CHURCH 1890 MT. PLEASANT ROAD		PUBLIC CHARITY	MEMORIALS	1
HERNANDO, MS 38632				200.
HONDURAS MEDICAL MISSION 674 MANNSDALE ROAD		PUBLIC CHARITY	MEMORIALS	
MADISON, MS 39110				100.
INTERNATIONAL GOSPEL OUTREACH		PUBLIC CHARITY	MINISTRY	
1910 NUGENT MANSFIELD, TX 76063				5,000.
JACKSON PREP FOUNDATION POST OFFICE BOX 4940		PUBLIC CHARITY	SCHOOL	
JACKSON, MS 39296				20,500.
JACKSON PREP PATRIOT CLUB POST OFFICE BOX 4940		PUBLIC CHARITY	SCHOOL	
JACKSON, MS 39296				1,125.
MELISSA PAGE STRANGE SCHOLARSHIP 2001 W. SEMINARY DRIVE		PUBLIC CHARITY	SCHOOL	
FT. WORTH, TX 76115				2,500.
MICCION FIRCT INC		DIIDI TO GUADITU	MICCIONARY	
MISSION FIRST, INC. 275 ROSENEATH STREET		PUBLIC CHARITY	PILSSIUNARI	
JACKSON, MS 39203 Total from continuation sheets				1,740.

3 Grants and Contributions Paid During the You	ear (Continuation)			
• Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTIDUTION	Amount
MISSISSIPPI CHILDREN'S HOME SERVICES P. O. BOX 1078		PUBLIC CHARITY	COMMUNITY	
JACKSON, MS 39215				3(
MISSISSIPPI CHILDREN'S MUSEUM		PUBLIC CHARITY	COMMUNITY	
PO BOX 55409				1 0
JACKSON, MS 39296				1,00
MS MUSEUM OF ART		PUBLIC CHARITY	CIII.TIID AT.	
380 SOUTH LAMAR STREET				
JACKSON, MS 39201				10,00
MT. MORIAH MISSIONARY BAPTIST CHURCH 617 WINSTON STREET		PUBLIC CHARITY	MINISTRY	
LOUISVILLE, MS 39339				10,00
NATIONAL FOOTBALL FOUNDATION		PUBLIC CHARITY	CULTURAL	
433 E. LAS COLINAS BLVD. SUITE 1130 IRVING. TX 75039				4
·				-
OLE MISS WOMEN'S COUNCIL FOR PHILANTHROPY		PUBLIC CHARITY	MEMORIALS	
P. O. BOX 249 UNIVERSITY				
UNIVERSITY, MS 38677		 		20
PARTNERS FOR AFRICA P.O. BOX 23852		PUBLIC CHARITY	MINISTRY	
ALEXANDRIA, VA 22304				25
PEYTON'S HOUSE NCC		PUBLIC CHARITY	COMMUNITY	
PO BOX 14226 JACKSON, MS 39236				50
RELMA, INC.		PUBLIC CHARITY	school	
483 GREAT HOUSE ROAD				
STRATFORD, VA 22558				5,00
CALEM DADMICK CUMPOU		DUDI TO GUARTE	MINICORPY	
SALEM BAPTIST CHURCH 6195 HODGES ROAD		PUBLIC CHARITY	MINISTRY	
PAVO, GA 31778 Total from continuation sheets				1,00

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ar (Continuation)			-
• Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
SHEPPARD CENTER FOUNDATION 2020 PEACHTREE ROAD NW	or šubstantial contributor	recipient PUBLIC CHARITY	COMMUNITY	
SPECIAL OLYMPICS MISSISSIPPI P.O. BOX 1064 JACKSON, MS 39215		PUBLIC CHARITY	COMMUNITY	25
SPORTS SPECIALTIES 41155 STATE HIGHWAY 10 DELHI, NY 13753		PUBLIC CHARITY	SCHOOL	35
STANFORD CLASSIC AT CYPRESS POINT P.O. BOX 466 PEBBLE BEACH, CA 93953		PUBLIC CHARITY	SCHOOL	50
THE CENTER FOR CHURCH TRANSFORMATION 901 COMMERCE STREET NASHVILLE, TN 37203		PUBLIC CHARITY	MINISTRY	2,50
UNIVERSITY OF MISSISSIPPI P.O. BOX 1848 UNIVERSITY, MS 38677		PUBLIC CHARITY	SCHOOL	30
UNIVERSITY OF SOUTHERN MISS FOUNDATION 118 COLLEGE DRIVE # 10026		PUBLIC CHARITY	SCHOOL	
HATTIESBURG, MS 39406 UNIVERSITY OF VIRGINIA PO BOX 400314 CHARLOTTESVILLE, VA 22904		PUBLIC CHARITY	SCHOOL	25,00
VINEYARD GOLF CLUB FOUNDATION P. O. BOX 9 EDGARTOWN MA 32539		PUBLIC CHARITY	COMMUNITY	5(
VOCM CHAMPIONS 4320 DARYLMPLE COURT JACKSON, MS 39211 Total from continuation sheets		PUBLIC CHARITY	HEALTH AND PREVENTION	35

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Grants and Contributions Paid During the Ye	ear (Continuation)				
• Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)			contribution	Amount	
OUNG BUSINESS LEADERS		PUBLIC CHARITY	COMMINITES	•	
18 BRIARWOOD DRIVE, SUITE A		TOBBIC CHARTIT	COMMONITI		
ACKSON, MS 39211				3(
OUNG LIFE		PUBLIC CHARITY	COMMUNITY		
O BOX 520				E 0/	
OLORADO SPRINGS, CO 80901				5,00	
	•				

- Form 990-PF (2011)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)	
zinos gross amounto amous othornics maleatos.	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business	Amount	sion	Amount	function income	
			-			
b			ļ			
<u> </u>			 -			
d			-			
e			ļ			
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments			<u> </u>			
3 Interest on savings and temporary cash						
investments	t		14	23.		
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:	´ `` \$	À \$75 c			٠,	
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal	_					
property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory			18	40.		
9 Net income or (loss) from special events			1			
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:			-	,		
•					-	
					·	
<u> </u>				<u></u>		
d			 			
6	7			62		
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.			0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	63.	
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes		
Line No. Explain below how each activity for which incom	na is ranortad	in column (a) of Part V/I-A	contrib	autad importantly to the secon	anlichment of	
the foundation's exempt purposes (other than b			COILLIE	rated importantly to the accom	ihiigiii iii oi	
V	y promaining to		• .			
						
				·		
		·				
				····		
				· · · · · · · · · · · · · · · · · · ·		
				- -		
				·		
					··	
						
123621		 			Form 000 PE (0011)	

Part XV	PF (2011) WILLI.	EVENDER FAMILY FOUNDATION AM VAN DEVENDER, TRUSTEE garding Transfers To and Transactions a	31-148			ge 13
1 414 744	Exempt Organi		ind Heladonsinps With Noncha	iiitabic	7	
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of					Yes	No
		(3) organizations) or in section 527, relating to political organ	- ·			
a Transf	fers from the reporting founda	ation to a noncharitable exempt organization of:				
(1) Ca	ash			1a(1)		X
(2) 0	ther assets			1a(2)		Х
b Other	transactions:					
(1) S	ales of assets to a noncharitat	ole exempt organization		1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization				1b(2)		Х
(3) Rental of facilities, equipment, or other assets				1b(3)		X
	leimbursement arrangements			1b(4)	_	X
(5) Loans or loan guarantees			1b(5)		X	
		mbership or fundraising solicitations		1b(6)		X
	•	iling lists, other assets, or paid employees "Yes," complete the following schedule. Column (b) should alv		1c		Х
(a) Line no				sharing am	angeme	nts
		N/A				
	1					

in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		Yes X No
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

TRUSTEE May the IRS discuss this return with the preparer shown below (see instr.)?

X Yes N Sign Here

18
0
400

NGS AND TEM	PORARY CASH II	NVESTMENTS S	STATEMENT	1
			AMOUNT	
			2	3.
LINE 3, CO	LUMN A	_	2	3.
ACCOUNTI	NG FEES		STATEMENT	2
EXPENSES	NET INVEST-	ADJUSTED	CHARITAB	
1,539.	770.		76	
1,539.	770.		76	9.
THER PROFES	SIONAL FEES	S	STATEMENT	3
EXPENSES	NET INVEST-	ADJUSTED	CHARITAB	
13.	6.			
13.	6.			7.
OTHER E	XPENSES		STATEMENT	4
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
	·		 	
232.	116.			0.
	ACCOUNTI (A) EXPENSES PER BOOKS 1,539. 1,539. THER PROFES (A) EXPENSES PER BOOKS 13. 13. OTHER E (A) EXPENSES	LINE 3, COLUMN A ACCOUNTING FEES (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 1,539. 770. 1,539. 770. OTHER PROFESSIONAL FEES (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 13. 6. 13. 6. OTHER EXPENSES (A) (B) EXPENSES NET INVEST- MENT INCOME	LINE 3, COLUMN A ACCOUNTING FEES (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME 1,539. 770. 1,539. 770. THER PROFESSIONAL FEES (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME 13. 6. OTHER EXPENSES (A) (B) (C) NET INCOME 13. 6. OTHER EXPENSES (A) (B) (C) ADJUSTED NET INCOME	AMOUNT 2