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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation The Credence Foundation		A Employer identification number 27-2931971
Number and street (or P.O. box number if mail is not delivered to street address) P. O. Box 423	Room/suite	B Telephone number (see instructions) (405) 823-7249
City or town, state or province, country, and ZIP or foreign postal code Edmond, OK 73083		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,181,610	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	23,107			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16	16		STMT 1
	4 Dividends and interest from securities	27,537	27,537		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,275			
	b Gross sales price for all assets on line 6a	506,394			
	7 Capital gain net income (from Part IV, line 2)		28,275		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	78,935	55,828			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	830	0		0
	c Other professional fees (attach schedule)	127	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,883	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	340	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	3,180	0		0
	25 Contributions, gifts, grants paid	74,088			74,088
26 Total expenses and disbursements. Add lines 24 and 25	77,268	0		74,088	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,667				
b Net investment income (if negative, enter -0-)		55,828			
c Adjusted net income (if negative, enter -0-)			N/A		

P 20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	104,714	162,715	162,715	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) STMT 7		267,967	338,899	
	c	Investments—corporate bonds (attach schedule) STMT 8		129,988	127,050	
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule) STMT 9	1,174,186	542,359	552,946		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,278,900	1,103,029	1,181,610		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0	0		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	1,278,900	1,103,029		
30	Total net assets or fund balances (see instructions)	1,278,900	1,103,029			
31	Total liabilities and net assets/fund balances (see instructions)	1,278,900	1,103,029			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,278,900
2	Enter amount from Part I, line 27a	2	1,667
3	Other increases not included in line 2 (itemize) ▶ <u>Correction to prior year cost basis</u>	3	551
4	Add lines 1, 2, and 3	4	1,281,118
5	Decreases not included in line 2 (itemize) ▶ <u>STMT 10</u>	5	178,089
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,103,029

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities				
b Capital gains distributions				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 477,550		478,119	(569)	
b 28,844			28,844	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	28,275
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	(3,452)

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	72,009	1,349,872	.053345
2013	51,628	1,233,016	.041871
2012	34,118	1,068,226	.031939
2011	15,555	1,006,511	.015454
2010	4,200	86,705	.048440
2 Total of line 1, column (d)			2 .191049
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .038210
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,265,073
5 Multiply line 4 by line 3			5 48,338
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 558
7 Add lines 5 and 6			7 48,896
8 Enter qualifying distributions from Part XII, line 4			8 74,088

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	558	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	558	
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	558	
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,240		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	1,240		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	682		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 682 Refunded ▶	11	0		

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 the 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?	1c	✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	✓
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	✓
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Oklahoma		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓
14 The books are in care of ▶ Terrence L. Ruder Telephone no. ▶ (405) 823-7249 Located at ▶ P. O. Box 423, Edmond, OK ZIP+4 ▶ 73083		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	✓
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2015?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a.** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **5c**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6a**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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 ☒ No **7a**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Cynthia L. Ruder P. O. Box 423, Edmond, OK 73083	President 9.3	0	0	0
Terrence L. Ruder P. O. Box 423, Edmond, OK 73083	Secretary/Treasurer 12.2	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,187,236
b	Average of monthly cash balances	1b	97,102
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,284,338
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,284,338
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	19,265
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,265,073
6	Minimum investment return. Enter 5% of line 5	6	63,254

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	63,254
2a	Tax on investment income for 2015 from Part VI, line 5	2a	558
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	558
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,696
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	62,696
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 XIII, line 1	7	62,696

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	74,088
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	74,088
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	558
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,530

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				62,696
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			53,038	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 74,088				
a Applied to 2014, but not more than line 2a			53,038	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				21,050
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				41,646
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Terrence L. Ruder

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHMENT I (Continuation Sheets)				
Total		SEE CONTINUATION SHEETS ▶	3a	74,088
b Approved for future payment				
NONE				
Total			3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign 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.

**Sign
Here**

Signature of officer or trustee

5/9/16
Date

Secretary/Treasurer
Title

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

Paid Preparer Use Only	Pnnnt/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015**Name of the organization**

The Credence Foundation

Employer identification number

27-2931971

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Credence Foundation	Employer identification number 27-2931971
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional 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	\$ 20,127	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

27-2931971

Part II

[illegible]

Name of organization The Credence Foundation	Employer identification number 27-2931971
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part 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 ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part 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 ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part 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 ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part 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 ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

Part XV Supplemental Information**3 Grants and Contributions Paid During the Year (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)				
a <i>Paid during the year</i>				
Peggy Anderson 12401 Sweetwater Drive Yukon, OK 73099	None	N/A	Payment for insurance	558.83
Delicia Antwine 7111 Michelle Lane Oklahoma City, OK 73127	None	N/A	Payment for housing	300.00
Ron Baker 3213 West Main Street, Ste 323 Rapid City, SD 57702	None	N/A	Payments for housing	3,009.00
Miesha Benson 1701 NW 146th Street, Apt 330 Oklahoma City, OK 73118	None	N/A	Payment for housing	300.00
Lilian Biswas 1115 N Blackwelder Edmond, OK 73034	None	N/A	Payment for housing	671.75
Crystal Blanchard 3213 S Meta Avenue Oklahoma City, OK 73119	None	N/A	Payments for housing and utilities	1,926.88
Earlisa Bush 1600 NW 31st Street, Apt 254 Oklahoma City, OK 73118	None	N/A	Payment for housing	500.00
Brittany Christian 7319 NW 23rd Street, Apt 209 Bethany, OK 73008	None	N/A	Payment for housing	779.00
LaDonna Covalt 205 E Memorial Road Edmond, OK 73013	None	N/A	Payments for food, car and utilities	213.51
Ashley Crews 7406 NW 23rd Street, Apt 208 Bethany, OK 73008	None	N/A	Payments for housing, utilities and car	1,069.92
Elizabeth Cunningham 424 NW 87th Street Oklahoma City, OK 73114	None	N/A	Payment for housing	775.00

Part XV Supplemental Information**3 Grants and Contributions Paid During the Year (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)				
a <i>Paid during the year</i>				
Crystal Daniels 5821 Hefner Village Circle Oklahoma City, OK 73162	None	N/A	Payments for utilities and car	1,695.97
Kirstin Ditata 3417 SE 44th Street, Apt 110 Oklahoma City, OK 73135	None	N/A	Payments for housing and utilities	1,054.05
Brandon Edgmon 2305 N Cashion Place Oklahoma City, OK 73112	None	N/A	Payments for housing, utilities, car and food	2,817.31
Cristina English 2458 N Alexander Lane Bethany, OK 73008	None	N/A	Payments for housing and utilities	1,075.36
Dana Ewart 2420 N Alexander Lane Bethany, OK 73008	None	N/A	Payment for utilities	491.33
Kimberly Flyingout 2201 W Lindley Avenue Oklahoma City, OK 73107	None	N/A	Payment for housing	450.00
Danita Freeman 864 NW 12th Street, Apt 6 Moore, OK 73160	None	N/A	Payments for housing	1,753.25
Patty Goodman 3800 N I-44 Service Rd, Rm 326 Oklahoma City, OK 73112	None	N/A	Payments for moving expenses	207.46
Ian Hanson 3407 NW 39th Street, Apt 119 Oklahoma City, OK 73112	None	N/A	Payment for housing	350.00
Beverly Harris 1405 SE 8th Street Moore, OK 73160	None	N/A	Payment for housing	1,529.68
Heather Hendricks 9912 S Douglas Avenue Oklahoma City, OK 73139	None	N/A	Payment for housing	500.00

Part XV Supplemental Information**3 Grants and Contributions Paid During the Year (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)				
a <i>Paid during the year</i>				
David Hernandez 2029 Summer Way Lane Edmond, OK 73013	None	N/A	Payments for insurance, utilities and dental care	2,943.48
Shaunda Hill 12713 Trail Oaks Drive Oklahoma City, OK 73120	None	N/A	Payments for utilities	2,508.83
Penny Hughes 5901 S May Ave, Apt 269 Oklahoma City, OK 73119	None	N/A	Payment for housing	400.00
Tina Holbrook 7414 NW 22nd Street, Apt 268 Bethany, OK 73008	None	N/A	Payment for housing	850.00
Sharee Jackson 537 Ercoupe Midwest City, OK 73110	None	N/A	Payment for utilities	613.02
Karensa Keita 3012 NW 41st Street, Apt 11 Oklahoma City, OK 73112	None	N/A	Payment for housing	410.00
Lindsey Koch 10301 Ashford Drive Yukon, OK 73099	None	N/A	Payment for housing	1,353.29
Laurie Laliberte 737 SE 30th Street Oklahoma City, OK 73129	None	N/A	Payment for housing	1,100.00
Katrina Lemley 2422 N Alexander Lane Bethany, OK 73008	None	N/A	Payment for housing	1,255.49
Lisa Long 501 W 15th Street, Apt 87 Edmond, OK 73013	None	N/A	Payments for utilities and child care	428.31
Jamie Martinek 4022 N Meridian, Apt C-26 Oklahoma City, OK 73122	None	N/A	Payments for housing and utilities	1,148.95

Part XV Supplemental Information**3 Grants and Contributions Paid During the Year (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)				
a <i>Paid during the year</i>				
Jessica McGlugritch 613 NW 30th Street, Apt 5 Oklahoma City, OK 73118	None	N/A	Payment for utilities	436.05
Norman McIntyre 14600 N Rockwell Ave, Apt 2315 Oklahoma City, OK 73142	None	N/A	Payments for housing, utilities, car and storage	4,502.23
Ashley Meeks 1217 NW 81st Street Oklahoma City, OK 73114	None	N/A	Payment for housing	500.00
Joan Miller 1700 NW 17th Street, Apt 2 Oklahoma City, OK 73106	None	N/A	Payment for housing	375.00
Tonya Moore 1605 NE 47th Street Oklahoma City, OK 73111	None	N/A	Payment for utilities	286.30
Kelly Morris 6801 NW 122nd Street, Apt F-8 Oklahoma City, OK 73142	None	N/A	Payment for housing	330.36
Karen Overstreet 7020 E Reno Avenue, Apt 103 Midwest City, OK 73110	None	N/A	Payment for housing	896.60
Michael Platt 4745 SE 17th Street Del City, OK 73115	None	N/A	Payment for utilities	156.83
Steve Reel 7501 S Sherwood, Apt 38 Oklahoma City, OK 73159	None	N/A	Payments for housing and utilities	675.02
Rick Reger 8523 Candlewood Drive, Apt 213 Oklahoma City, OK 73132	None	N/A	Payments for housing and utilities	704.98
Portia Riley-Jones 6017 N May Avenue, Apt 157 Oklahoma City, OK 73112	None	N/A	Payment for housing	218.00

Part XV Supplemental Information**3 Grants and Contributions Paid During the Year (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)				
a <i>Paid during the year</i>				
Latisha Roberts 5404 N Meridian Ave Oklahoma City, OK 73112	None	N/A	Payment for utilities	458.63
Issachar Smith 6100 MacArthur Park Ln, Apt 2005 Oklahoma City, OK 73127	None	N/A	Payments for housing and utilities	1,023.00
Eddie Tatum 19360 E Imhoff Road Norman, OK 73026	None	N/A	Payments for housing, utilities and medical care	2,527.66
Sareece Toledo 511 S Hadden El Reno, OK 73036	None	N/A	Payment for utilities	188.84
Stacie Tuthill 7414 NW 22nd Street, Apt 264 Bethany, OK 73008	None	N/A	Payment for housing	800.00
Linda Valles 5575 NW 50th Street, Apt B Oklahoma City, OK 73122	None	N/A	Payments for utilities, food, car, storage and moving expenses	1,010.62
Shannon Williams 2500 N Knottingham Way, Apt 3 Moore, OK 73160	None	N/A	Payment for utilities	270.00
Shantrell Williams 2516 SE 47th Street Oklahoma City, OK 73135	None	N/A	Payment for utilities	287.73
Catherine's House Inc. P.O. Box 1633 Belmont, NC 28012	N/A	PC	Provide funds for transitional housing for homeless women and children	2,500.00
Catholic Charities 1501 N. Classen Blvd. Oklahoma City, OK 73106	N/A	PC	Provide funds to support services provided to the poor and needy	2,500.00
Catholic Relief Services 228 W. Lexington Street Baltimore, MD 21201	N/A	PC	Provide funds to support services provided to impoverished and disadvantaged people	2,000.00

Part XV Supplemental Information**3 Grants and Contributions Paid During the Year (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	
Name and address (home or business)				Amount
a <i>Paid during the year</i>				
Center of Family Love P. O. Box 245 Okarche, OK 73762	N/A	PC	Provide funds to house and care for developmentally challenged adults	2,500.00
Central OK Habitat for Humanity P. O. Box 95832 Oklahoma City, OK 73143	N/A	PC	Provide home ownership for limited income families living in substandard conditions	1,000.00
Cross Catholic Outreach P. O. Box 273908 Boca Raton, FL 33427	N/A	PC	Provide funds to feed, clothe and house impoverished families	6,900.00
Mary Elizabeth Maternity Home P. O. Box 132 Hays, KS 67601	N/A	PC	Provide funds for transitional housing for pregnant and unwed mothers	2,500.00
Oklahoma Brain Tumor Foundation 2024 N Lincoln Blvd, Suite 220 Oklahoma City, OK 73105	N/A	PC	Provide funds to assist brain tumor victims	1,000.00
Variety Care Foundation P. O. Box 2098 Oklahoma City, OK 73101	N/A	PC	Provide funds for medical and dental care for impoverished families	2,500.00
Total from continuation sheets				74,088

Form 990-PF (2015) Interest on savings and temporary cash investments		Statement 1		
<u>Source</u>		(A) Revenue Per Books	(B) Net Investment Income	(C) Adjusted Net Income
Merrill Lynch		16	16	
To Part I, Line 3		16	16	

Form 990-PF (2015) Dividends and interest from securities			Statement 2		
<u>Source</u>	Gross Amount	Capital Gains Dividends	(A) Revenue Per Books	(B) Net Investment Income	(C) Adjusted Net Income
Merrill Lynch (dividends and interest)	57,982	28,844	29,138	29,138	
Merrill Lynch (accrued paid interest)	-1,601		-1,601	-1,601	
To Part I, Line 4	56,381	28,844	27,537	27,537	

Form 990-PF (2015) Accounting fees		Statement 3			
<u>Source</u>		(A) Expenses Per Books	(B) Net Investment Income	(C) Adjusted Net Income	(D) For Charitable Purposes
Wymer Brownlee		830	0		0
To Part I, Line 16b		830	0		0

Form 990-PF (2015) Other professional fees (Investment advisory fees)		Statement 4			
<u>Source</u>		(A) Expenses Per Books	(B) Net Investment Income	(C) Adjusted Net Income	(D) For Charitable Purposes
Merrill Lynch		127	0		0
To Part I, Line 16c		127	0		0

Form 990-PF (2015) Taxes (Excise taxes)		Statement 5			
<u>Source</u>		(A) Expenses Per Books	(B) Net Investment Income	(C) Adjusted Net Income	(D) For Charitable Purposes
2015 Form 990-W		1,240	0		0
2014 990-PF - Excise tax due		643	0		0
To Part I, Line 18		1,883	0		0

Form 990-PF (2015) Other expenses

Statement 6

<u>Description</u>	(A) Expenses <u>Per Books</u>	(B) Net Investment <u>Income</u>	(C) Adjusted <u>Net Income</u>	(D) For Charitable <u>Purposes</u>
Postage	46	0		0
Post office box rental	82	0		0
Office supplies	122	0		0
Bank service fees	87	0		0
Photocopying	3	0		0
To Part I, Line 23	340	0		0

Form 990-PF (2015) Investments - corporate stock

Statement 7

<u>Source</u>	<u>Stocks</u>	Valuation <u>Method</u>	End of Year <u>Book Value</u>	End of Year <u>Fair Market Value</u>
Merrill Lynch	BHP Billiton	Cost	9,837	44,822
Merrill Lynch	Devon Energy	Cost	17,425	32,000
Merrill Lynch	Duke Energy	Cost	18,996	29,984
Merrill Lynch	Pfizer	Cost	9,526	19,908
Merrill Lynch	London Equity Fund	Cost	212,182	212,184
To Part II, Line 10b			267,967	338,899

Form 990-PF (2015) Investments - corporate bonds

Statement 8

<u>Source</u>	<u>Bonds</u>	Valuation <u>Method</u>	End of Year <u>Book Value</u>	End of Year <u>Fair Market Value</u>
Merrill Lynch	Bunge Ltd Finance	Cost	25,381	24,861
Merrill Lynch	Computer Sciences	Cost	25,742	25,644
Merrill Lynch	Kohl's	Cost	26,245	25,526
Merrill Lynch	Macys	Cost	25,407	24,617
Merrill Lynch	Viacom	Cost	25,005	24,170
Merrill Lynch	Southern Company	Cost	2,207	2,232
To Part II, Line 10c			129,988	127,050

Form 990-PF (2015) Investments - other

Statement 9

<u>Source</u>	<u>Mutual Funds</u>	Valuation <u>Method</u>	End of Year <u>Book Value</u>	End of Year <u>Fair Market Value</u>
Merrill Lynch	Guggenheim	Cost	41,234	76,665
Merrill Lynch	Wisdom Tree	Cost	41,228	58,437
Merrill Lynch	Goldman Sachs	Cost	59,898	47,734
Merrill Lynch	Blackrock	Cost	400,000	370,110
To Part II, Line 13			542,359	552,946

Form 990-PF (2015) Other decreases in net assets or fund balances

Statement 10

<u>Description</u>	<u>Amount</u>
Adjustments to prior year noncash contributions reported at FMV rather than Book Value	178,089.00
To Part III, Line 5	<u>178,089.00</u>