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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , and ending

Name of foundation Crescere Foundation		A Employer identification number 86-0877267
Number and street (or P.O. box number if mail is not delivered to street address) 2625 N Green Valley Pkwy	Room/suite 115	B Telephone number (see instructions) 702-650-9919
City or town, state, and ZIP code Henderson NV 89014		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"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,028,218	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	600,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	30,884	30,884		
	4 Dividends and interest from securities	34,040	34,040		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,524			
	b Gross sales price for all assets on line 6a 1,661,842				
	7 Capital gain net income (from Part IV, line 2)		21,524		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & 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	686,448	86,448	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 1	211			211
	b Accounting fees (attach schedule) Stmt 2	1,250	625		625
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	1,475	1,475		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt 4	7,516	7,496		20
	24 Total operating and administrative expenses. Add lines 13 through 23	10,452	9,596	0	856
	25 Contributions, gifts, grants paid	570,000			570,000
26 Total expenses and disbursements. Add lines 24 and 25	580,452	9,596	0	570,856	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	105,996				
b Net investment income (if negative, enter -0-)		76,852			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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	22,003	50,520	50,528
	2 Savings and temporary cash investments	387,546	560,140	560,140
	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 ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,779	515	515
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 5	1,636,364	1,542,513	1,417,035
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,047,692	2,153,688	2,028,218	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	466,846	466,846	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,580,846	1,686,842	
	30 Total net assets or fund balances (see instructions)	2,047,692	2,153,688	
31 Total liabilities and net assets/fund balances (see instructions)	2,047,692	2,153,688		

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	2,047,692
2 Enter amount from Part I, line 27a	2	105,996
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,153,688
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,153,688

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement A page 4	P	Various	Various
b See Attached Statement A page 5	P	Various	Various
c See Attached Statement A page 10	P	Various	Various
d 50 shs General Electric Company	P	Various	12/08/11
e Capital Gain Distributions			

(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 313,327		324,573	-11,246
b 4,699		5,017	-318
c 1,342,127		1,308,913	33,214
d 816		1,815	-999
e 873			873

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			-11,246
b			-318
c			33,214
d			-999
e			873

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	21,524
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	567,236	1,964,244	0.288781
2009	364,593	1,899,212	0.191971
2008	320,818	1,271,079	0.252398
2007	747,125	1,110,612	0.672715
2006	579,677	614,868	0.942767

2 Total of line 1, column (d)	2	2.348632
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.469726
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,075,823
5 Multiply line 4 by line 3	5	975,068
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	769
7 Add lines 5 and 6	7	975,837
8 Enter qualifying distributions from Part XII, line 4 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	8	570,856

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,537
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	1,537
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	1,537
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	515
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	515
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,043
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NV		
8b 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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Beverly L Ozmun 2625 N. Green Valley Pkwy, Ste 115 Located at ► Henderson NV ZIP+4 ► 89014 Telephone no ► 702-650-9919			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
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 ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** N/A

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? ☐ Yes ☒ No **7b** N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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
Beverly L Ozmun 2625 N. Green Valley Pkwy., Ste 115 Henderson NV 89014	President 4.00	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	

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	1,540,974
b	Average of monthly cash balances	1b	566,461
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,107,435
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	2,107,435
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	31,612
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,075,823
6	Minimum investment return. Enter 5% of line 5	6	103,791

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	103,791
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,537
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,537
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,254
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,254
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,254

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	570,856
b	Program-related investments—total from Part IX-B	1b	
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	570,856
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	570,856

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				102,254
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	548,992			
b From 2007	694,210			
c From 2008	257,573			
d From 2009	270,544			
e From 2010	470,288			
f Total of lines 3a through e	2,241,607			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 570,856				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				102,254
e Remaining amount distributed out of corpus	468,602			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,710,209			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	548,992			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,161,217			
10 Analysis of line 9:				
a Excess from 2007	694,210			
b Excess from 2008	257,573			
c Excess from 2009	270,544			
d Excess from 2010	470,288			
e Excess from 2011	468,602			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part 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))
Beverly L Ozmun

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
N/A

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

a The name, address, and telephone number of the person to whom applications should be addressed
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
Fellowship of Christian Athletes 145 Pettswood Drive Henderson NV 89002	None	501(c)(3)	Fellowship of Christian Athletes	100,000
Renewing Life Ministries 2389C Renaissance Dr. Las Vegas NV 89119	None	501(c)(3)	General Fund	80,000
The Salvation Army 2900 Palomino Lane Las Vegas NV 89126	None	501(c)(3)	General Fund	100,000
Teen Challenge Drug Treatment Ctr. 3815 South 7th St. West Missoula MT 59804	None	501(c)(3)	General Fund	10,000
Friends of Las Vegas Metro. Police 400 S. 4th St., Ste. 300 Las Vegas NV 89101	None	501(c)(3)	General Fund	10,000
Lutheran Social Services of NV PO Box 2079 Las Vegas NV 89125	None	501(c)(3)	Social Services	200,000
Hookers for Jesus 9435 W. Tropicana Ave. Las Vegas NV 89147	None	501(c)(3)	General Fund	10,000
West Care 900 Grier Drive Las Vegas NV 89119	None	501(c)(3)	General Fund	10,000
Young Life 2050 Deer Spring Dr. Henderson NV 89074	None	501(c)(3)	Young Life Las Vegas	50,000
Total			3a	570,000
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	30,884	
4	Dividends and interest from securities			14	34,040	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	20,651	873
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		85,575	873
13	Total. Add line 12, columns (b), (d), and (e)				13	86,448

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule of Contributors

OMB No 1545-0047

2011

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

Name of the organization

Employer identification number

Crescere Foundation

86-0877267

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Crescere Foundation	Employer identification number 86-0877267
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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	Beverly Ozmun 3240 La Mirada Avenue Las Vegas NV 89120	\$ 600,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
100.0000	00751Y106	ADVANCED AUTO PARTS INC	01/27/2011	03/30/2011	6,583.65	6,421.66	161.99	0.00
50.0000	03076C106	AMERIPRISE FINANCIAL INC.	05/10/2011	12/08/2011	2,292.45	3,151.03	-858.58	0.00
225.0000	124857202	CBS CORPORATION CLASS B W/I	Various	12/08/2011	5,759.99	5,599.90	160.09	0.00
50.0000	166764100	CHEVRON TEXACO INC COMMON STOCK	10/25/2011	12/08/2011	5,128.90	5,300.50	-171.60	0.00
75.0000	171798101	CIMAREX ENERGY CO	07/30/2010	07/27/2011	6,752.72	5,161.14	1,591.58	0.00
25.0000	171798101	CIMAREX ENERGY CO	03/30/2011	07/27/2011	2,250.91	2,902.78	-651.87	0.00
125.0000	125581801	CIT GROUP INC	01/27/2011	05/10/2011	5,397.10	5,900.17	-503.07	0.00
125.0000	125581801	CIT GROUP INC	Various	05/26/2011	5,293.13	5,523.13	-230.00	0.00
25.0000	18683K101	CLIFFS NATURAL RESOURCES INC	07/12/2011	12/08/2011	1,694.96	2,369.70	-674.74	0.00
46.9630	197199409	COLUMBIA ACORN FUND-Z	12/15/2010	01/25/2011	1,407.95	1,387.76	20.19	0.00
100.0000	20030N101	COMCAST CORP-CL A	03/30/2011	12/08/2011	2,255.00	2,478.24	-223.24	0.00
100.0000	219023108	CORN PRODUCTS INTL INC COMMON STOCK	01/27/2011	12/08/2011	5,029.91	4,835.26	194.65	0.00
50.0000	231021106	CUMMINS ENGINE COMPANY INC COMMON STOCK	01/27/2011	12/08/2011	4,601.91	5,506.89	-904.98	0.00
1175.0000	24522P103	DEL MONTE FOODS COMPANY COMMON STOCK	07/30/2010	01/27/2011	22,148.32	16,476.67	5,671.65	0.00
50.0000	257559203	DOMTAR CORPORATION	09/09/2010	03/30/2011	4,535.40	3,227.50	1,307.90	0.00

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
75.0000	263534109	DU PONT E I DE NEMOURS & COMPANY COMMON STOCK	05/10/2011	12/08/2011	3,497.18	4,201.98	-704.80	0.00
1070.5290	277902698	EATON VANCE ATLANTA CAPITAL SMID-I	01/25/2011	12/08/2011	17,000.00	16,518.27	481.73	0.00
298.2990	29875E100	EUROPACIFIC GROWTH FUND	01/25/2011	12/08/2011	10,700.00	12,471.89	-1,771.89	0.00
150.0000	30231G102	EXXON MOBIL CORP COMMON STOCK	Various	12/08/2011	11,993.84	12,367.24	-373.40	0.00
3.3770	315910802	FIDELITY INVESTMENT TRUST DIVERSIFIED INTERNATIONAL FUND	12/03/2010	01/25/2011	102.83	100.22	2.61	0.00
50.0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD CLASS B COMMON STOCK	11/18/2011	12/08/2011	1,914.46	1,861.32	53.14	0.00
100.0000	375558103	GILEAD SCIENCES INC COMMON STOCK	11/18/2011	12/08/2011	3,884.93	3,985.64	-100.71	0.00
125.0000	37940X102	GLOBAL PAYMENTS INC COMMON STOCK	05/26/2011	12/08/2011	5,530.02	6,491.48	-961.46	0.00
150.3340	411511306	HARBOR FUND INTERNATIONAL FUND	01/25/2011	12/08/2011	8,100.00	9,268.11	-1,168.11	0.00
497.4317	413838509	HARRIS ASSOCIATES INVT TR OAKMARK INTL SMALL CAPTL FUND	01/25/2011	12/08/2011	5,999.03	7,237.63	-1,238.60	0.00
375.0000	464287465	ISHARES TR MSCI EAFE INDEX FD	01/25/2011	12/08/2011	18,749.67	22,308.71	-3,559.04	0.00
375.0000	464287655	ISHARES TR RUSSELL 2000 INDEX FD	01/25/2011	12/08/2011	27,224.51	28,991.22	-1,766.71	0.00
100.0021	501044101	KROGER COMPANY COMMON STOCK	07/27/2011	12/08/2011	2,349.02	2,507.79	-158.77	0.00
125.0000	512807108	LAM RESEARCH CORPORATION COMMON STOCK	03/30/2011	09/16/2011	4,965.40	7,142.22	-2,176.82	0.00
200.0000	532457108	LILLY ELI & COMPANY COMMON STOCK	07/27/2011	12/08/2011	7,791.87	7,704.90	86.97	0.00

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	544147101	LORILLARD, INC	09/09/2010	01/27/2011	3,773.94	4,016.88	-242.94	0.00
25.0000	549271104	LUBRIZOL CORPORATION COMMON STOCK	07/30/2010	03/30/2011	3,348.94	2,339.24	1,009.70	0.00
125.0000	565849106	MARATHON OIL CORPORATION COMMON STOCK	05/10/2011	09/16/2011	3,153.29	3,975.51	-822.22	0.00
50.0000	56585A102	MARATHON PETROLEUM CORPORATION	05/10/2011	07/15/2011	19.56	20.67	-1.11	0.00
62.0000	56585A102	MARATHON PETROLEUM CORPORATION	05/10/2011	07/27/2011	2,628.19	2,562.58	65.61	0.00
250.0000	594918104	MICROSOFT CORPORATION COMMON STOCK	09/16/2011	12/08/2011	6,365.07	6,824.53	-459.46	0.00
125.0000	H5833N103	NOBLE CORP.	05/21/2010	05/10/2011	5,179.62	4,008.68	1,170.94	0.00
275.0000	670008101	NOVELLUS SYSTEM INC COMMON STOCK	Various	12/08/2011	9,971.33	10,201.19	-229.86	0.00
50.0000	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	03/30/2011	10/25/2011	4,314.93	5,211.87	-896.94	0.00
100.0000	68389X105	ORACLE CORPORATION COMMON STOCK	05/21/2010	01/27/2011	3,293.01	2,207.40	1,085.61	0.00
200.0000	717081103	PFIZER INC COMMON STOCK	09/16/2011	12/08/2011	4,035.94	3,660.32	375.62	0.00
50.0000	742718109	PROCTER & GAMBLE COMPANY COMMON STOCK	09/16/2011	12/08/2011	3,229.93	3,230.72	-0.79	0.00
15.2120	77956H864	ROWE PRICE INTL FDS INC EMERGING MKTS STK.FD	12/16/2010	01/25/2011	525.12	522.98	2.14	0.00
75.0000	806857108	SCHLUMBERGER LTD COMMON STOCK	09/16/2011	12/08/2011	5,421.64	5,445.95	-24.31	0.00

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	03/30/2011	05/10/2011	2,007.94	1,998.00	9.94	0.00
125.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	03/30/2011	05/26/2011	4,858.22	4,995.00	-136.78	0.00
50.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	11/04/2010	09/16/2011	1,713.68	1,807.92	-94.25	0.00
25.0000	826197501	SIEMENS AG SPONSORED ADR	07/12/2011	12/08/2011	2,438.20	3,252.94	-814.74	0.00
75.0000	89417E109	TRAVELERS COMPANIES INC.	03/02/2010	01/27/2011	4,243.12	4,000.94	242.18	0.00
350.0000	902973304	US BANCORP COMMON STOCK	Various	12/08/2011	8,998.50	9,019.30	-20.80	0.00
125.0000	91913Y100	VALERO REFINING & MARKETING CO COMMON STOCK	11/18/2011	12/08/2011	2,596.21	2,744.93	-148.72	0.00
50.0000	922042858	VANGUARD MSCI EMERGING MARKETS ETF	01/25/2011	12/08/2011	1,975.96	2,352.49	-376.53	0.00
75.0000	92343V104	VERIZON COMMUNICATIONS COMMON STOCK	09/16/2011	12/08/2011	2,837.19	2,741.82	95.37	0.00
125.0000	931422109	WALGREEN COMPANY COMMON STOCK	Various	10/25/2011	4,235.77	5,223.52	-987.75	0.00
125.0000	931422109	WALGREEN COMPANY COMMON STOCK	01/27/2011	12/08/2011	4,244.97	5,138.36	-893.39	0.00
50.0000	949746101	WELLS FARGO & COMPANY NEW COMMON STOCK	07/30/2010	05/26/2011	1,381.91	1,387.34	-5.43	0.00
479.8630	093001188	WILLIAM BLAIR INTER S/C GR-I	01/25/2011	12/08/2011	5,600.00	6,281.41	-681.41	0.00
Total Short Term Sales					313,327.24	324,573.44	-11,246.21	0.00

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
.0803	413838509	HARRIS ASSOCIATES INVT TR OAKMARK INTL SMALL CAPTL FUND	01/25/2011	12/08/2011	0.97	1.17	-0.20	0.00
199	9979 501044101	KROGER COMPANY COMMON STOCK	07/27/2011	12/08/2011	4,697.90	5,015.43	-317.53	0.00
Total Short Term Wash Sales					4,698.87	5,016.60	-317.73	0.00
Long Term 15% Sales								
75.0000	G1151C101	ACCENTURE PLC CL A ADR	01/31/2007	10/25/2011	4,387.33	2,810.25	1,577.08	0.00
125.0000	G1151C101	ACCENTURE PLC CL A ADR	01/31/2007	11/18/2011	6,866.87	4,683.75	2,183.12	0.00
125.0000	H0023R105	ACE LIMITED	Various	10/25/2011	8,713.39	7,539.17	1,174.22	0.00
75.0000	H0023R105	ACE LIMITED	01/31/2007	12/08/2011	5,168.15	4,386.00	782.15	0.00
100.0000	02364W105	AMERICA MOVIL SPONSORED ADR SER L	05/21/2010	05/26/2011	5,204.60	4,630.35	574.25	0.00
75.0000	025816109	AMERICAN EXPRESS COMPANY CAPITAL STOCK	12/14/2009	03/30/2011	3,456.67	3,095.25	361.42	0.00
100.0000	025816109	AMERICAN EXPRESS COMPANY CAPITAL STOCK	03/02/2010	07/12/2011	5,253.41	3,828.87	1,424.54	0.00
75.0000	031162100	AMGEN INC COMMON STOCK	02/10/2009	12/08/2011	4,363.41	4,317.34	46.07	0.00
25.0000	037833100	APPLE COMPUTER INC COMMON STOCK	08/13/2009	09/16/2011	9,983.44	4,192.35	5,791.09	0.00
25.0000	037833100	APPLE COMPUTER INC COMMON STOCK	11/19/2007	12/08/2011	9,803.81	4,124.64	5,679.17	0.00
150.0000	039483102	ARCHER DANIELS MIDLAND COMPANY COMMON STOCK	12/14/2009	12/08/2011	4,316.93	4,517.66	-200.73	0.00

Crescere Foundation
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Statement A
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150.0000	046353108	ASTRAZENECA PLC SPONSORED ADR	10/08/2010	12/08/2011	6,843.01	7,846.52	-1,003.51	0.00
175.0000	00206R102	AT&T INC	Various	03/30/2011	5,386.98	6,704.18	-1,317.20	0.00
75.0000	05548J106	BJ'S WHOLESALE CLUB INC COMMON STOCK	03/02/2010	05/10/2011	3,858.57	2,725.29	1,133.28	0.00
100.0000	05548J106	BJ'S WHOLESALE CLUB INC COMMON STOCK	03/02/2010	07/27/2011	5,053.18	3,633.71	1,419.47	0.00
75.0000	171232101	CHUBB CORPORATION COMMON STOCK	01/31/2007	12/08/2011	5,077.40	3,899.25	1,178.15	0.00
400.0000	17275R102	CISCO SYSTEMS INC COMMON STOCK	Various	03/30/2011	6,951.87	14,426.24	-7,474.38	0.00
175.0000	19122T109	COCA COLA ENTERPRISES INC	12/14/2009	12/08/2011	4,521.93	3,504.59	1,017.34	0.00
1657.2210	197199409	COLUMBIA ACORN FUND-Z	Various	01/25/2011	49,683.49	50,266.43	-582.94	0.00
150.0000	20825C104	CONOCOPHILLIPS	Various	12/08/2011	10,690.31	9,705.60	984.71	0.00
50.0000	219023108	CORN PRODUCTS INTL INC COMMON STOCK	11/26/2010	12/08/2011	2,514.96	2,257.18	257.78	0.00
100000.0000	22160KAB1	COSTCO WHOLESALE 5.300% 3/15/12	02/28/2008	12/09/2011	101,100.00	105,785.00	-4,685.00	0.00
1157.9750	256206103	DODGE & COX INTL STOCK FUND	Various	01/25/2011	42,080.80	49,589.72	-7,508.92	0.00
200.0000	256746108	DOLLAR TREE INC	02/10/2009	01/27/2011	10,395.02	4,689.88	5,705.14	0.00
50.0000	256746108	DOLLAR TREE INC	02/10/2009	12/08/2011	4,144.92	1,172.47	2,972.45	0.00
225.0000	29264F205	ENDO PHARMACEUTICALS HLDGS INC COMMON STOCK	09/09/2010	11/18/2011	7,341.36	6,392.32	949.04	0.00
100000.0000	3133XBYA7	FHLB 4.250% 6/10/11	06/19/2008	06/10/2011	100,000.00	100,832.00	-832.00	0.00
150000.0000	3133MTZL5	FHLB 4.500% 11/15/12	05/21/2008	01/25/2011	160,363.95	155,585.55	4,778.40	0.00

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50000.0000	3133MTZL5	FHLB 4.500% 11/15/12	05/21/2008	12/09/2011	51,950.00	51,861.85	88.15	0.00
1237.2380	315910802	FIDELITY INVESTMENT TRUST DIVERSIFIED INTERNATIONAL FUND	01/31/2007	01/25/2011	37,673.90	46,148.98	-8,475.08	0.00
325.0000	369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	Various	12/08/2011	5,303.93	5,149.72	154.21	0.00
25.0000	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK	12/14/2009	05/10/2011	3,762.84	4,118.87	-356.03	0.00
89.0000	428236103	HEWLETT PACKARD COMPANY COMMON STOCK	08/19/1996	05/26/2011	3,258.36	1,644.49	1,613.87	0.00
125.0000	444859102	HUMANA INC COMMON STOCK	05/21/2010	09/16/2011	9,876.94	5,540.07	4,336.87	0.00
1666	446413106	HUNTINGTON INGALLS INDUSTRIES	01/31/2007	04/19/2011	6.64	6.86	-0.22	0.00
29.0000	446413106	HUNTINGTON INGALLS INDUSTRIES	Various	05/10/2011	1,161.15	1,147.51	13.64	0.00
611.7400	449800567	ING. INTERNAT. SMALLCAP FD-I	Various	01/25/2011	24,812.17	31,947.26	-7,135.09	0.00
50.0000	459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	Various	01/27/2011	8,072.74	4,841.25	3,231.49	0.00
50.0000	459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	Various	12/08/2011	9,586.32	3,511.38	6,074.94	0.00
375.0000	464287713	ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTOR INDEX FD	Various	12/08/2011	7,691.14	10,677.05	-2,985.91	0.00
75.0000	46625H100	J P MORGAN CHASE & CO COMMON STOCK	12/19/2007	07/12/2011	2,965.73	3,320.90	-355.17	0.00
50.0000	46625H100	J P MORGAN CHASE & CO COMMON STOCK	12/19/2007	12/08/2011	1,620.46	2,213.93	-593.47	0.00
225.0000	48242W106	KBR INC	Various	12/08/2011	6,059.47	5,583.90	475.57	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	55616P104	MACY'S INC	07/30/2010	12/08/2011	6,463.89	3,699.56	2,764.33	0.00
100.0000	58155Q103	MCKESSON HBOC INC COMMON STOCK	05/21/2010	12/08/2011	7,897.85	6,776.38	1,121.47	0.00
150.0000	651290108	NEWFIELD EXPLORATION COMPANY COMMON STOCK	03/02/2010	12/08/2011	6,247.37	7,928.52	-1,681.15	0.00
50.0000	65339F101	NEXTERA ENERGY INC	10/08/2010	12/08/2011	2,839.44	2,753.07	86.37	0.00
125.0000	H5833N103	NOBLE CORP	08/13/2009	03/30/2011	5,740.75	4,367.89	1,372.86	0.00
75.0000	666807102	NORTHROP GRUMMAN CORP COMMON STOCK	01/31/2007	12/08/2011	4,190.91	4,807.25	-616.34	0.00
75.0000	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	04/15/2008	11/18/2011	7,041.75	5,957.36	1,084.39	0.00
25.0000	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	02/11/2008	12/08/2011	2,326.95	1,714.24	612.71	0.00
425.0000	68389X105	ORACLE CORPORATION COMMON STOCK	Various	12/08/2011	13,119.53	7,604.51	5,515.02	0.00
150.0000	688239201	OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B	05/21/2010	07/27/2011	4,356.67	5,190.03	-833.36	0.00
75.0000	716768106	PETSMART INC COMMON STOCK	03/02/2010	12/08/2011	3,661.42	2,090.88	1,570.54	0.00
100.0000	724479AG5	PITNEY BOWES INC 5.000% 3/15/15	02/28/2008	12/09/2011	105,683.00	101,358.00	4,325.00	0.00
75.0000	755111507	RAYTHEON COMPANY COMMON STOCK	11/19/2007	01/27/2011	3,850.11	4,648.38	-798.27	0.00
75.0000	755111507	RAYTHEON COMPANY COMMON STOCK	Various	12/08/2011	3,371.18	3,960.80	-589.62	0.00
766.9430	77956H864	ROWE T PRICE INTL FDS INC EMERGING MKTS STK FD	Various	01/25/2011	26,474.88	25,600.79	874.09	0.00

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
771.2340	77956H864	ROWE T PRICE INTL FDS INC EMERGING MKTS STK FD	01/31/2007	12/08/2011	22,681.99	24,826.02	-2,144.03	0.00
50.0000	80004C101	SANDISK CORPORATION COMMON STOCK	07/30/2010	12/08/2011	2,497.45	2,171.10	326.35	0.00
300.0000	G7945M107	SEAGATE TECHNOLOGY PLC	03/02/2010	10/25/2011	4,664.49	6,315.53	-1,651.04	0.00
175.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	01/31/2007	07/12/2011	6,873.54	6,350.75	522.79	0.00
50.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	01/31/2007	09/16/2011	1,713.68	1,814.50	-100.83	0.00
250.0000	81369Y100	SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES	Various	12/08/2011	8,434.86	7,754.63	680.23	0.00
125.0000	81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES	01/31/2007	03/30/2011	3,999.78	4,558.75	-558.97	0.00
275.0000	81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES	Various	12/08/2011	9,517.59	9,789.75	-272.16	0.00
125.0000	881624209	TEVA PHARMACEUTICAL ADR	08/28/2007	07/12/2011	6,127.24	5,216.87	910.37	0.00
75.0000	872540109	TJX COMPANIES INC NEW COMMON STOCK	Various	11/18/2011	4,440.86	3,336.63	1,104.23	0.00
75.0000	872540109	TJX COMPANIES INC NEW COMMON STOCK	05/21/2010	12/08/2011	4,679.91	3,288.35	1,391.56	0.00
125.0000	89417E109	TRAVELERS COMPANIES INC	Various	12/08/2011	6,963.62	6,573.08	390.54	0.00
75.0000	903236107	URS CORPORATION NEW COMMON STOCK	Various	03/30/2011	3,429.83	3,260.10	169.73	0.00
100.0000	903236107	URS CORPORATION NEW COMMON STOCK	02/10/2009	09/16/2011	3,246.55	3,517.62	-271.07	0.00

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200,000.0000	92343VAN4	VERIZON COMM INC 5.250% 4/15/13	05/21/2008	12/09/2011	211,476.00	206,242.00	5,234.00	0.00
125 0000	931142103	WAL-MART STORES INC COMMON STOCK	Various	12/08/2011	7,262.42	7,103.13	159.29	0.00
125 0000	254687106	WALT DISNEY COMPANY COMMON STOCK	10/02/2009	09/16/2011	4,099.11	3,401.24	697.87	0.00
50.0000	942683103	WATSON PHARMACEUTICAL INC COMMON STOCK	03/02/2010	10/25/2011	3,447.41	2,012.47	1,434.94	0.00
75.0000	942683103	WATSON PHARMACEUTICAL INC COMMON STOCK	Various	12/08/2011	4,584.66	2,944.11	1,640.55	0.00
200 0000	949746101	WELLS FARGO & COMPANY NEW COMMON STOCK	05/21/2010	05/26/2011	5,527.66	5,912.68	-385.02	0.00
250.0000	949746101	WELLS FARGO & COMPANY NEW COMMON STOCK	Various	12/08/2011	6,574.90	6,875.61	-300.71	0.00
981 1900	92934R769	WT MUT FD CRM MID CAP VALUE FD INSTL CL	01/31/2007	01/25/2011	28,690.00	29,994.98	-1,304.98	0.00
403 6560	92934R769	WT MUT FD CRM MID CAP VALUE FD INSTL CL	01/31/2007	12/08/2011	10,600.00	12,339.76	-1,739.76	0.00
Total Long Term 15% Sales					1,342,126.80	1,308,912.90	33,213.88	0.00

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	\$ 211	\$	\$	\$ 211
Total	\$ 211	\$ 0	\$ 0	\$ 211

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 1,250	\$ 625	\$	\$ 625
Total	\$ 1,250	\$ 625	\$ 0	\$ 625

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 211	\$ 211	\$	\$
Excise Tax	1,264	1,264		
Total	\$ 1,475	\$ 1,475	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Investment Fees	7,496	7,496		20
Bank Charges	20			
Total	\$ 7,516	\$ 7,496	\$ 0	\$ 20

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Harris Bank	\$ 1,636,364	\$ 1,542,513	Cost	\$ 1,417,035
Total	\$ 1,636,364	\$ 1,542,513		\$ 1,417,035

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
Beverly L Ozmun	\$
Total	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

<u>Description</u>
N/A

Form 990-PF, Part XV, Line 2c - Submission Deadlines

<u>Description</u>
N/A

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

<u>Description</u>
N/A