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Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
CREMER FOUNDATION 000003124006

Number and street (or P O box number if mail is not delivered to street address) Room/suite
111 WEST MONROE STREET TAX DIV 10C

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **4,403,600.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
39-6086822

B Telephone number (see instructions)
312-461-5154

C If exemption application is pending check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,589.	93,695.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	255,552.			
	b Gross sales price for all assets on line 6a	1,502,706.			
	7 Capital gain net income (from Part IV, line 2)		255,552.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	45.			
	12 Total. Add lines 1 through 11	350,186.	349,247.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	800.	400.	NONE	400.
	c Other professional fees (attach schedule)	27,300.	27,300.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,155.	1,155.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	21,457.			21,457.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	50,712.	28,855.	NONE	21,857.
	25 Contributions, gifts, grants paid	393,100.			393,100.
	26 Total expenses and disbursements. Add lines 24 and 25	443,812.	28,855.	NONE	414,957.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-93,626.			
	b Net investment income (if negative, enter -0-)		320,392.		
	c Adjusted net income (if negative, enter -0-)				

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		8,841.	2,407.	2,407.
	2	Savings and temporary cash investments				
	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				
	10 a	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 schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	3,603,116.	3,513,874.	4,401,193.	
	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)	3,611,957.	3,516,281.	4,403,600.		
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	3,611,957.	3,516,281.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	3,611,957.	3,516,281.			
31	Total liabilities and net assets/fund balances (see instructions)	3,611,957.	3,516,281.			

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	3,611,957.
2	Enter amount from Part I, line 27a	2	-93,626.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK VALUE	3	122.
4	Add lines 1, 2, and 3	4	3,518,453.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	2,172.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,516,281.

Form 990-PF (2013)

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					
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 1,502,413.		1,246,861.	255,552.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			255,552.		
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	255,552.	
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))
2012	294,815.	4,077,160.	0.072309
2011	325,370.	4,285,875.	0.075917
2010	262,450.	4,362,051.	0.060167
2009	202,114.	3,659,292.	0.055233
2008	318,472.	3,991,610.	0.079785
2 Total of line 1, column (d)			2 0.343411
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 0.068682
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,283,707.
5 Multiply line 4 by line 3			5 294,214.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,204.
7 Add lines 5 and 6			7 297,418.
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.			8 414,957.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,204.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,204.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,204.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,336.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,336.
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	1,868.
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 2014 estimated tax ☐ NONE ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c 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 ☐ \$ _____ (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		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
b 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) ☐ <u>WI</u>		
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.	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 2013 or the taxable year beginning in 2013 (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

Form 990-PF (2013)

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 ▶ JAMES A BERKENSTADT Telephone no ▶ (608) 837-5166 Located at ▶ 211 S. PATERSON, SUITE 120, MADISON, WI ZIP+4 ▶ 53703			
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 2013, 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?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶		
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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	4b	X

Form 990-PF (2013)

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)?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

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

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**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
SEE STATEMENT 5				

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2013)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)

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	4,348,941.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,348,941.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,348,941.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,234.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,283,707.
6	Minimum investment return. Enter 5% of line 5	6	214,185.

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	214,185.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,204.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,204.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	210,981.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	210,981.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	210,981.

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	414,957.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	414,957.
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	3,204.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	411,753.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				210,981.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	120,547.			
b From 2009	19,914.			
c From 2010	46,480.			
d From 2011	113,790.			
e From 2012	93,627.			
f Total of lines 3a through e	394,358.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>414,957.</u>				
a Applied to 2012, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				210,981.
e Remaining amount distributed out of corpus . .	203,976.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	598,334.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	120,547.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	477,787.			
10 Analysis of line 9.				
a Excess from 2009 . . .	19,914.			
b Excess from 2010 . . .	46,480.			
c Excess from 2011 . . .	113,790.			
d Excess from 2012 . . .	93,627.			
e Excess from 2013 . . .	203,976.			

Form **990-PF** (2013)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

N/A

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 or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 13				393,100.
Total			3a	393,100.
b Approved for future payment				
Total			3b	

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.	400.		400.
TOTALS	800.	400.	NONE	400.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A	27,300.	27,300.
TOTALS	27,300.	27,300.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	30.	30.
FOREIGN TAXES ON QUALIFIED FOR	974.	974.
FOREIGN TAXES ON NONQUALIFIED	151.	151.
	-----	-----
TOTALS	1,155.	1,155.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
DISALLOWED LOSSES DUE TO WASH RULES	1,646.
ROUNDING	5.
RETURN OF CAPITAL	521.

TOTAL	2,172.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JAMES T SYKES

ADDRESS:

2100 ROWLEY AVE

MADISON, WI 53705

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ROBERT R STROUD

ADDRESS:

P.O. BOX 2236

MADISON, WI 53701

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

HOLLY L CREMER

ADDRESS:

211 S. PATERSON ST., SUITE 120

MADISON, WI 53703

TITLE:

PRESIDENT & TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JAMES A BERKENSTADT

ADDRESS:

211 S. PATERSON ST., SUITE 120

MADISON, WI 53703

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HELEN A GEORGE

ADDRESS:

N2387 RAPP RD

LODI, WI 53555

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

REBECCA BERKENSTADT

ADDRESS:

211 S. PATERSON ST., SUITE 120

MADISON, WI 53706

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

CREMER FOUNDATION 000003124006
FORM 990PF, PART XV - LINES 2a - 2d
=====

39-6086822

RECIPIENT NAME:

JAMES BERKENSTADT

ADDRESS:

P.O. BOX 1

MADISON, WI 53701

RECIPIENT'S PHONE NUMBER: 608 837-5166

FORM, INFORMATION AND MATERIALS:

ANY WRITTEN FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MADISON WI AREA

STATEMENT 7

=====

RECIPIENT NAME:

SUN PRARIE HIGH SCHOOL

ADDRESS:

888 GROVE ST.

SUN PRARIE, WI 53590

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 19,750.

RECIPIENT NAME:

THE UNIVERSITY LEAGUE

ADDRESS:

P.O. BOX 5064

MADISON, WI 53705-0064

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

MADISON EAST HIGH SCHOOL

ADDRESS:

2222 E. WASHINGTON AVE.

MADISON, WI 53704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SALVATION ARMY OF DANE COUNTY
ADDRESS:
3030 DARBO DRIVE
MADISON, WI 53714
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE ROAD HOME
ADDRESS:
128 EAST OLIN AVENUE
MADISON, WI 53713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
URBAN LEAGUE OF
GREATER MADISON
ADDRESS:
2222 S. PARK ST. #200
MADISON, WI 53713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

YOUTH SERVICES OF
SOUTHERN WISCONSIN

ADDRESS:

1955 ATWOOD AVENUE
MADISON, WI 53704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:

THE RIVER FOOD PANTRY

ADDRESS:

2201 DARWIN ROAD
MADISON, WI 53704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MERITER FOUNDATION

ADDRESS:

202 SOUTH PARK
MADISON, WI 53715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 84,000.

RECIPIENT NAME:

EAST MADISON
COMMUNITY CENTER

ADDRESS:

8 STRAUBEL CT.
MADISON, WI 53704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

MADISON COLLEGE FOUNDATION

ADDRESS:

1701 WRIGHT ST.
MADISON, WI 53704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

INDEPENDENT LIVING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FORMEMORY, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 850.

RECIPIENT NAME:
YWCA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DAIS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
YMCA OF DANE COUNTY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
GOODMAN COMMUNITY CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
OPERATION FRESH START
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
DEAN FOUNDATION
ADDRESS:
2711 ALLEN BLVD SUITE 300
MIDDLETON, WI 53562
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 393,100.
=====

Investment Detail

000003124014 | CREMER FOUNDATION ALLOC IMA

18-Apr-2014 10 41 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments

Data Current as of: 31-Dec-2013

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	0.000%	\$0.00	\$0.00	\$0.00
Equity	52.035%	\$1,575,037.19	\$1,045,217.07	\$529,820.12
Fixed Income	25.390%	\$768,517.84	\$768,798.33	(\$280.49)
Short Term	22.575%	\$683,306.56	\$675,728.56	\$7,578.00
Totals		\$3,026,861.59	\$2,489,743.96	\$537,117.63

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash: 0.000%								
CASH - INCOME	-	(0.301)%	(9,109.7800)	1.0000		(\$9,109.78)	(\$9,109.78)	\$0.00
CASH - PRINCIPAL	-	0.301%	9,109.7800	1.0000		\$9,109.78	\$9,109.78	\$0.00
Subtotal		0.000%				\$0.00	\$0.00	\$0.00
Equity: 52.035%								
ANADARKO PETE CORP Ticker APC Asset ID 032511107	032511107 APC	1.373%	524.0000	79.3200	31-Dec-2013	\$41,563.68	\$32,256.94	\$9,306.74
AT & T INC Ticker T Asset ID 00206R102	00206R102 T	1.045%	900.0000	35.1600	31-Dec-2013	\$31,644.00	\$24,781.52	\$6,862.48
CISCO SYSTEMS INC Ticker CSCO Asset ID 17275R102	17275R102 CSCO	1.334%	1,800.0000	22.4300	31-Dec-2013	\$40,374.00	\$31,601.59	\$8,772.41
COMCAST CORP- CL A Ticker CMCSA Asset ID 20030N101	20030N101 CMCSA	1.888%	1,100.0000	51.9650	31-Dec-2013	\$57,161.50	\$23,447.90	\$33,713.60
DODGE & COX INTL STOCK FUND Ticker DODFX Asset ID 256206103	256206103 DODFX	9.107%	6,404.7170	43.0400	31-Dec-2013	\$275,659.02	\$175,728.46	\$99,930.56
DU PONT E I DE NEMOURS & CO Ticker DD Asset ID 263534109	263534109 DD	1.717%	800.0000	64.9700	31-Dec-2013	\$51,976.00	\$41,435.00	\$10,541.00
GENERAL ELECTRIC CORP Ticker GE Asset ID 369604103	369604103 GE	1.667%	1,800.0000	28.0300	31-Dec-2013	\$50,454.00	\$27,792.64	\$22,661.36

GILEAD SCIENCES INC Ticker GILD Asset ID 375558103	375558103 GILD	2 481%	1,000 0000	75 1000	31-Dec-2013	\$75,100 00	\$19,772 19	\$55,327 81
GOOGLE INC-CL A Ticker GOOGL Asset ID 38259P508	38259P508 GOOGL	2 036%	55 0000	1,120 7100	31-Dec-2013	\$61,639 05	\$31,457 00	\$30,182 05
HARBOR INTERNATIONAL FUND #11 Ticker HAINX Asset ID 411511306	411511306 HAINX	1 762%	750 8660	71 0100	31-Dec-2013	\$53,318 99	\$39,000 00	\$14,318 99
INTEL CORP Ticker INTC Asset ID 458140100	458140100 INTC	1 200%	1,400 0000	25 9550	31-Dec-2013	\$36,337 00	\$26,003 33	\$10,333 67
KIMBERLY CLARK CORP Ticker KMB Asset ID 494368103	494368103 KMB	1 380%	400 0000	104 4600	31-Dec-2013	\$41,784 00	\$34,045 20	\$7,738 80
LAZARD EMERGING MARKETS EQUITY INST Ticker LZEMX Asset ID 52106N889	52106N889 LZEMX	2 776%	4,500 5180	18 6700	31-Dec-2013	\$84,024 67	\$79,344 92	\$4,679 75
MACY S INC Ticker M Asset ID 55616P104	55616P104 M	1 147%	650 0000	53 4000	31-Dec-2013	\$34,710 00	\$25,317 44	\$9,392 56
MFS INTERNATIONAL GROWTH FUND-I Ticker MQGIX Asset ID 55273E848	55273E848 MQGIX	7 031%	6,858 7710	31 0300	31-Dec-2013	\$212,827 66	\$145,222 41	\$67,605 25
NEXTERA ENERGY INC Ticker NEE Asset ID 65339F101	65339F101 NEE	1 414%	500 0000	85 6200	31-Dec-2013	\$42,810 00	\$29,718 55	\$13,091 45
NORTHERN TR CORP Ticker NTRS Asset ID 665859104	665859104 NTRS	1 431%	700 0000	61 8900	31-Dec-2013	\$43,323 00	\$25,329 00	\$17,994 00
OASIS PETROLEUM INC Ticker OAS Asset ID 674215108	674215108 OAS	0 931%	600 0000	46 9700	31-Dec-2013	\$28,182 00	\$25,594 47	\$2,587 53
ORACLE CORPORATION Ticker ORCL Asset ID 68389X105	68389X105 ORCL	1 390%	1,100 0000	38 2600	31-Dec-2013	\$42,086 00	\$33,472 37	\$8,613 63
PACCAR INC Ticker PCAR Asset ID 693718108	693718108 PCAR	1 662%	850 0000	59 1700	31-Dec-2013	\$50,294 50	\$33,554 70	\$16,739 80
T ROWE PRICE MID CAP RPMGX	779556109 RPMGX	2 530%	1,052 1810	72 7800	31-Dec-2013	\$76,577 73	\$33,427 78	\$43,149 95

GROWTH FD #64 Ticker RPMGX Asset ID 779556109								
TEMPLETON INST FOREIGN SM CO Ticker TFSCX Asset ID 880210877	880210877 TFSCX	0 834%	1,149 5170	21 9600	31-Dec-2013	\$25,243 39	\$25,041 84	\$201 55
US BANCORP NEW Ticker USB Asset ID 902973304	902973304 USB	1 468%	1,100 0000	40 4000	31-Dec-2013	\$44,440 00	\$32,210 97	\$12,229 03
WEYERHAEUSER CO Ticker WY Asset ID 962166104	962166104 WY	1 564%	1,500 0000	31 5700	31-Dec-2013	\$47,355 00	\$24,176 77	\$23,178 23
ZOETIS INC Ticker ZTS Asset ID 98978V103	98978V103 ZTS	0 864%	800 0000	32 6900	31-Dec-2013	\$26,152 00	\$25,484 08	\$667 92
Subtotal		52.035%				\$1,575,037.19	\$1,045,217.07	\$529,820.12

Fixed Income: 25.390%

APPLE INC 2 400% 5/03/23 Asset ID 037833AK6	037833AK6	0 743%	25,000 0000	89 9210%	31-Dec-2013	\$22,480 25	\$24,281 50	(\$1,801 25)
BMO MORTGAGE INCOME FUND - I Ticker MGIIX Asset ID 09658L828	09658L828 MGIIX	6 508%	21,527 8380	9 1500	31-Dec-2013	\$196,979 72	\$207,982 85	(\$11,003 13)
BMO TCH CORE PLUS BOND FUND CLASS I Ticker MCBIX Asset ID 09658L885	09658L885 MCBIX	6 757%	17,940 4050	11 4000	31-Dec-2013	\$204,520 62	\$194,245 53	\$10,275 09
FIDELITY ADV FLO RT H/I-I Ticker FFRIX Asset ID 315807552	315807552 FFRIX	2 551%	7,752 8020	9 9600	31-Dec-2013	\$77,217 91	\$77,142 09	\$75 82
U S TREASURY NOTES 2 000% 2/15/23 Asset ID 912828UN8	912828UN8	1 532%	50,000 0000	92 7660%	31-Dec-2013	\$46,383 00	\$48,132 80	(\$1,749 80)
VANGUARD GNMA FUND ADM Ticker VFIJX Asset ID 922031794	922031794 VFIJX	7 299%	21,203 1040	10 4200	31-Dec-2013	\$220,936 34	\$217,013 56	\$3,922 78
Subtotal		25.390%				\$768,517.84	\$768,798.33	(\$280.49)

Short Term: 22.575%

BARCLAYS BK CD 3 250% 10/07/14 Asset ID 06740KBY2	06740KBY2	1 684%	50,000 0000	101 9730%	31-Dec-2013	\$50,986 50	\$50,000 00	\$986 50
BMO PRIME	09658L687	4 995%	151,183 5600	100 0000%	31-Dec-2013	\$151,183 56	\$151,183 56	\$0 00

MONEY MARKET	MAIXX							
CL I # 090								
Ticker MAIXX								
Asset								
ID 09658L687								
BMW BANK CD	05568PQS9	2 513%	75,000 0000	101 4090%	31-Dec-2013	\$76,056 75	\$75,000 00	\$1,056 75
3 700% 6/18/14								
Asset	-							
ID 05568PQS9								
BMW BK NA UT	05568PA31	1 690%	50,000 0000	102 3160%	31-Dec-2013	\$51,158 00	\$50,000 00	\$1,158 00
CD 2 000%								
11/25/15	-							
Asset								
ID 05568PA31								
CIT BANK CD	17284CPD0	1 648%	50,000 0000	99 7600%	31-Dec-2013	\$49,880 00	\$50,000 00	(\$120 00)
2 100% 9/25/18								
Asset	-							
ID 17284CPD0								
CRYSTAL LK BK	229253CK3	2 540%	75,000 0000	102 4980%	31-Dec-2013	\$76,873 50	\$75,000 00	\$1,873 50
IL CD 2 750%								
2/12/15	-							
Asset								
ID 229253CK3								
DISCOVER BANK	2546705U2	1 662%	50,000 0000	100 6300%	31-Dec-2013	\$50,315 00	\$50,000 00	\$315 00
CD 1 000%	-							
4/06/15								
Asset								
ID 2546705U2								
GOLDMAN	38143ALQ6	1 666%	50,000 0000	100 8560%	31-Dec-2013	\$50,428 00	\$50,000 00	\$428 00
SACHS BK CD								
1 650% 3/07/17	-							
Asset								
ID 38143ALQ6								
ST BK INDIA CD	856283RL2	2 529%	75,000 0000	102 0570%	31-Dec-2013	\$76,542 75	\$75,000 00	\$1,542 75
2 000% 8/12/16	-							
Asset								
ID 856283RL2								
STATE BK INDIA	856284N67	1 648%	50,000 0000	99 7650%	31-Dec-2013	\$49,882 50	\$49,545 00	\$337 50
NY CD 2 050%	-							
9/24/18								
Asset								
ID 856284N67								
Subtotal		22.575%				\$683,306.56	\$675,728.56	\$7,578.00

Investment Detail

000003124022 | CREMER FOUNDATION HIGH DIV IMA

18-Apr-2014 10 42 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments

Data Current as of: 31-Dec-2013

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Alternative Investments	0.431%	\$4,088.25	\$4,224.87	(\$136.62)
Cash	0.000%	\$0.00	\$0.00	\$0.00
Equity	98.601%	\$935,176.92	\$682,508.19	\$252,668.73
Short Term	0.968%	\$9,182.53	\$9,182.53	\$0.00
Totals		\$948,447.70	\$695,915.59	\$252,532.11

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Alternative Investments: 0.431%								
KIMCO REALTY CORP Ticker KIM Asset ID 49446R109	49446R109 KIM	0.431%	207.0000	19.7500	31-Dec-2013	\$4,088.25	\$4,224.87	(\$136.62)
Subtotal		0.431%				\$4,088.25	\$4,224.87	(\$136.62)
Cash: 0.000%								
CASH - INCOME	-	13.334%	126,465.3200	1.0000		\$126,465.32	\$126,465.32	\$0.00
CASH - PRINCIPAL	-	(13.334)%	(126,465.3200)	1.0000		(\$126,465.32)	(\$126,465.32)	\$0.00
Subtotal		0.000%				\$0.00	\$0.00	\$0.00
Equity: 98.601%								
ABBVIE INC Ticker ABBV Asset ID 00287Y109	00287Y109 ABBV	1.342%	241.0000	52.8100	31-Dec-2013	\$12,727.21	\$10,809.15	\$1,918.06
ACE LIMITED Ticker ACE Asset ID H0023R105	H0023R105 ACE	1.092%	100.0000	103.5300	31-Dec-2013	\$10,353.00	\$6,563.95	\$3,789.05
ALTRIA GROUP INC Ticker MO Asset ID 02209S103	02209S103 MO	2.081%	514.0000	38.3900	31-Dec-2013	\$19,732.46	\$14,196.68	\$5,535.78
AMERICAN ELEC PWR INC Ticker AEP Asset ID 025537101	025537101 AEP	1.942%	394.0000	46.7400	31-Dec-2013	\$18,415.56	\$15,746.59	\$2,668.97
AMERIPRISE FINANCIAL INC Ticker AMP Asset ID 03076C106	03076C106 AMP	0.631%	52.0000	115.0500	31-Dec-2013	\$5,982.60	\$4,230.91	\$1,751.69
AMGEN INC Ticker AMGN Asset ID 031162100	031162100 AMGN	0.553%	46.0000	114.0800	31-Dec-2013	\$5,247.68	\$3,904.47	\$1,343.21
APPLE INC Ticker AAPL Asset	037833100 AAPL	2.662%	45.0000	561.0200	31-Dec-2013	\$25,245.90	\$23,252.69	\$1,993.21

ID 037833100								
AT & T INC Ticker T Asset ID 00206R102	00206R102 T	2 287%	617 0000	35 1600	31-Dec-2013	\$21,693 72	\$17,312 96	\$4,380 76
BOEING CO Ticker BA Asset ID 097023105	097023105 BA	1 137%	79 0000	136 4900	31-Dec-2013	\$10,782 71	\$8,619 66	\$2,163 05
BRISTOL MYERS SQUIBB CO Ticker BMY Asset ID 110122108	110122108 BMY	0 953%	170 0000	53 1500	31-Dec-2013	\$9,035 50	\$5,292 02	\$3,743 48
CA INC Ticker CA Asset ID 12673P105	12673P105 CA	0 901%	254 0000	33 6500	31-Dec-2013	\$8,547 10	\$6,122 42	\$2,424 68
CAPITAL ONE FINANCIAL CORP Ticker COF Asset ID 14040H105	14040H105 COF	0 889%	110 0000	76 6100	31-Dec-2013	\$8,427 10	\$6,043 82	\$2,383 28
CARDINAL HEALTH INC Ticker CAH Asset ID 14149Y108	14149Y108 CAH	0 493%	70 0000	66 8100	31-Dec-2013	\$4,676 70	\$2,899 52	\$1,777 18
CHEVRON CORPORATION Ticker CVX Asset ID 166764100	166764100 CVX	2 779%	211 0000	124 9100	31-Dec-2013	\$26,356 01	\$21,103 92	\$5,252 09
CISCO SYSTEMS INC Ticker CSCO Asset ID 17275R102	17275R102 CSCO	2 069%	875 0000	22 4300	31-Dec-2013	\$19,626 25	\$18,786 86	\$839 39
CMS ENERGY CORP Ticker CMS Asset ID 125896100	125896100 CMS	0 739%	262 0000	26 7700	31-Dec-2013	\$7,013 74	\$5,279 17	\$1,734 57
COMCAST CORP- CL A Ticker CMCSA Asset ID 20030N101	20030N101 CMCSA	1 529%	279 0000	51 9650	31-Dec-2013	\$14,498 24	\$4,709 13	\$9,789 11
CONOCOPHILLIPS Ticker COP Asset ID 20825C104	20825C104 COP	1 631%	219 0000	70 6500	31-Dec-2013	\$15,472 35	\$11,291 08	\$4,181 27
DISCOVER FINL SVCS Ticker DFS Asset ID 254709108	254709108 DFS	1 233%	209 0000	55 9500	31-Dec-2013	\$11,693 55	\$5,102 40	\$6,591 15
DTE ENERGY CO Ticker DTE Asset ID 233331107	233331107 DTE	0 448%	64 0000	66 3900	31-Dec-2013	\$4,248 96	\$3,233 80	\$1,015 16
DUKE ENERGY CORP Ticker DUK Asset ID 26441C204	26441C204 DUK	0 720%	99 0000	69 0100	31-Dec-2013	\$6,831 99	\$6,435 35	\$396 64
ENSCO PLC CL A Ticker ESV Asset ID G3157S106	G3157S106 ESV	0 675%	112 0000	57 1800	31-Dec-2013	\$6,404 16	\$6,928 27	(\$524 11)
FIFTH THIRD BANCORP Ticker FITB Asset ID 316773100	316773100 FITB	0 783%	353 0000	21 0300	31-Dec-2013	\$7,423 59	\$6,518 85	\$904 74
GANNETT INC Ticker GCI Asset ID 364730101	364730101 GCI	1 117%	358 0000	29 5800	31-Dec-2013	\$10,589 64	\$8,330 10	\$2,259 54
GENERAL DYNAMICS CORP	369550108 GD	0 504%	50 0000	95 5500	31-Dec-2013	\$4,777 50	\$4,360 42	\$417 08

Ticker GD Asset ID 369550108								
GENERAL ELECTRIC CORP Ticker GE Asset ID 369604103	369604103 GE	3 038%	1,028 0000	28 0300	31-Dec-2013	\$28,814 84	\$15,635 77	\$13,179 07
HELMERICH & PAYNE INC Ticker HP Asset ID 423452101	423452101 HP	0 514%	58 0000	84 0800	31-Dec-2013	\$4,876 64	\$4,352 83	\$523 81
HEWLETT PACKARD CO Ticker HPQ Asset ID 428236103	428236103 HPQ	0 499%	169 0000	27 9800	31-Dec-2013	\$4,728 62	\$4,583 26	\$145 36
HOME DEPOT INC Ticker HD Asset ID 437076102	437076102 HD	1 311%	151 0000	82 3400	31-Dec-2013	\$12,433 34	\$5,654 93	\$6,778 41
HONEYWELL INTERNATIONAL INC Ticker HON Asset ID 438516106	438516106 HON	0 886%	92 0000	91 3700	31-Dec-2013	\$8,406 04	\$4,726 95	\$3,679 09
INTEL CORP Ticker INTC Asset ID 458140100	458140100 INTC	1 579%	577 0000	25 9550	31-Dec-2013	\$14,976 04	\$13,930 85	\$1,045 19
INTERNATIONAL PAPER CO Ticker IP Asset ID 460146103	460146103 IP	1 168%	226 0000	49 0300	31-Dec-2013	\$11,080 78	\$10,200 92	\$879 86
INVESCO LIMITED Ticker IVZ Asset ID G491BT108	G491BT108 IVZ	0 522%	136 0000	36 4000	31-Dec-2013	\$4,950 40	\$4,328 51	\$621 89
JOHNSON & JOHNSON Ticker JNJ Asset ID 478160104	478160104 JNJ	2 327%	241 0000	91 5900	31-Dec-2013	\$22,073 19	\$15,377 34	\$6,695 85
JP MORGAN CHASE & CO Ticker JPM Asset ID 46625H100	46625H100 JPM	2 781%	451 0000	58 4800	31-Dec-2013	\$26,374 48	\$18,146 31	\$8,228 17
KIMBERLY CLARK CORP Ticker KMB Asset ID 494368103	494368103 KMB	1 531%	139 0000	104 4600	31-Dec-2013	\$14,519 94	\$9,695 31	\$4,824 63
KLA-TENCOR CORP Ticker KLAC Asset ID 482480100	482480100 KLAC	1 794%	264 0000	64 4600	31-Dec-2013	\$17,017 44	\$12,975 20	\$4,042 24
KRAFT FOODS GROUP INC Ticker KRFT Asset ID 50076Q106	50076Q106 KRFT	1 444%	254 0000	53 9100	31-Dec-2013	\$13,693 14	\$11,447 90	\$2,245 24
LEGGETT & PLATT INC Ticker LEG Asset ID 524660107	524660107 LEG	1 351%	414 0000	30 9400	31-Dec-2013	\$12,809 16	\$9,431 64	\$3,377 52
LILLY ELI & CO Ticker LLY Asset ID 532457108	532457108 LLY	1 339%	249 0000	51 0000	31-Dec-2013	\$12,699 00	\$9,215 80	\$3,483 20
LOCKHEED MARTIN CORP Ticker LMT Asset ID 539830109	539830109 LMT	2 053%	131 0000	148 6600	31-Dec-2013	\$19,474 46	\$10,230 15	\$9,244 31
LORILLARD, INC	544147101	2 105%	394 0000	50 6800	31-Dec-2013	\$19,967 92	\$15,215 08	\$4,752 84

Ticker LO Asset ID 544147101	LO							
LYONDELLBASELL INDUSTRIES NV Ticker LYB Asset ID N53745100	N53745100 LYB	1 947%	230 0000	80 2800	31-Dec-2013	\$18,464 40	\$13,604 49	\$4,859 91
MACY S INC Ticker M Asset ID 55616P104	55616P104 M	1 723%	306 0000	53 4000	31-Dec-2013	\$16,340 40	\$11,831 20	\$4,509 20
MARATHON OIL CORP Ticker MRO Asset ID 565849106	565849106 MRO	0 756%	203 0000	35 3000	31-Dec-2013	\$7,165 90	\$5,332 78	\$1,833 12
MARATHON PETROLEUM CORPORATION Ticker MPC Asset ID 56585A102	56585A102 MPC	1 354%	140 0000	91 7300	31-Dec-2013	\$12,842 20	\$4,727 78	\$8,114 42
MATTEL INC Ticker MAT Asset ID 577081102	577081102 MAT	0 622%	124 0000	47 5800	31-Dec-2013	\$5,899 92	\$3,467 04	\$2,432 88
MEDTRONIC INC Ticker MDT Asset ID 585055106	585055106 MDT	0 914%	151 0000	57 3900	31-Dec-2013	\$8,665 89	\$5,366 85	\$3,299 04
MERCK & CO INC NEW Ticker MRK Asset ID 58933Y105	58933Y105 MRK	2 617%	496 0000	50 0500	31-Dec-2013	\$24,824 80	\$17,577 67	\$7,247 13
MICROSOFT CORP Ticker MSFT Asset ID 594918104	594918104 MSFT	1 195%	303 0000	37 4100	31-Dec-2013	\$11,335 23	\$7,074 58	\$4,260 65
NETAPP INC Ticker NTAP Asset ID 64110D104	64110D104 NTAP	0 711%	164 0000	41 1400	31-Dec-2013	\$6,746 96	\$6,446 76	\$300 20
NORFOLK SOUTHERN CORP Ticker NSC Asset ID 655844108	655844108 NSC	1 047%	107 0000	92 8300	31-Dec-2013	\$9,932 81	\$7,787 95	\$2,144 86
OCCIDENTAL PETE CORP Ticker OXY Asset ID 674599105	674599105 OXY	1 775%	177 0000	95 1000	31-Dec-2013	\$16,832 70	\$16,757 28	\$75 42
OMNICOM GROUP Ticker OMC Asset ID 681919106	681919106 OMC	0 627%	80 0000	74 3700	31-Dec-2013	\$5,949 60	\$5,197 13	\$752 47
PEPSICO INC Ticker PEP Asset ID 713448108	713448108 PEP	0 481%	55 0000	82 9400	31-Dec-2013	\$4,561 70	\$3,476 00	\$1,085 70
PFIZER INC Ticker PFE Asset ID 717081103	717081103 PFE	3 003%	930 0000	30 6300	31-Dec-2013	\$28,485 90	\$17,442 23	\$11,043 67
PHILIP MORRIS INTERNATIONAL Ticker PM Asset ID 718172109	718172109 PM	1 259%	137 0000	87 1300	31-Dec-2013	\$11,936 81	\$1,885 23	\$10,051 58
PINNACLE WEST CAP CORP Ticker PNW Asset ID 723484101	723484101 PNW	0 748%	134 0000	52 9200	31-Dec-2013	\$7,091 28	\$7,294 88	(\$203 60)
PPG INDUSTRIES INC Ticker PPG Asset ID 693506107	693506107 PPG	0 500%	25 0000	189 6600	31-Dec-2013	\$4,741 50	\$2,072 83	\$2,668 67

PPL CORPORATION Ticker PPL Asset ID 69351T106	69351T106	0.999%	315 0000	30 0900	31-Dec-2013	\$9,478.35	\$9,146.18	\$332.17
SEAGATE TECHNOLOGY PLC Ticker STX Asset ID G7945M107	G7945M107	1.699%	287 0000	56 1600	31-Dec-2013	\$16,117.92	\$12,176.59	\$3,941.33
SLM CORP Ticker SLM Asset ID 78442P106	78442P106	2.485%	897 0000	26 2800	31-Dec-2013	\$23,573.16	\$14,759.06	\$8,814.10
SPECTRA ENERGY CORP WI Ticker SE Asset ID 847560109	847560109	1.029%	274 0000	35 6200	31-Dec-2013	\$9,759.88	\$7,910.34	\$1,849.54
STAPLES INC Ticker SPLS Asset ID 855030102	855030102	1.009%	602 0000	15 8900	31-Dec-2013	\$9,565.78	\$9,163.21	\$402.57
SYMANTEC CORPORATION Ticker SYMC Asset ID 871503108	871503108	0.945%	380 0000	23 5800	31-Dec-2013	\$8,960.40	\$8,766.27	\$194.13
TIME WARNER CABLE INC Ticker TWC Asset ID 88732J207	88732J207	2.186%	153 0000	135 5000	31-Dec-2013	\$20,731.50	\$8,860.20	\$11,871.30
UNITED PARCEL SERVICE-CLASS B Ticker UPS Asset ID 911312106	911312106	0.665%	60 0000	105 0800	31-Dec-2013	\$6,304.80	\$4,103.99	\$2,200.81
US BANCORP NEW Ticker USB Asset ID 902973304	902973304	0.967%	227 0000	40 4000	31-Dec-2013	\$9,170.80	\$5,570.55	\$3,600.25
VALERO ENERGY CORP Ticker VLO Asset ID 91913Y100	91913Y100	0.632%	119 0000	50 4000	31-Dec-2013	\$5,997.60	\$4,388.73	\$1,608.87
VENTAS INC Ticker VTR Asset ID 92276F100	92276F100	0.568%	94 0000	57 2800	31-Dec-2013	\$5,384.32	\$6,532.38	(\$1,148.06)
VERIZON COMMUNICATIONS Ticker VZ Asset ID 92343V104	92343V104	1.958%	378 0000	49 1400	31-Dec-2013	\$18,574.92	\$14,970.34	\$3,604.58
WAL MART STORES INC Ticker WMT Asset ID 931142103	931142103	0.639%	77 0000	78 6900	31-Dec-2013	\$6,059.13	\$4,145.88	\$1,913.25
WASTE MANAGEMENT INTERNATIONAL Ticker WM Asset ID 94106L109	94106L109	0.535%	113 0000	44 8700	31-Dec-2013	\$5,070.31	\$3,452.13	\$1,618.18
WELLS FARGO & CO Ticker WFC Asset ID 949746101	949746101	3.044%	636 0000	45 4000	31-Dec-2013	\$28,874.40	\$24,114.51	\$4,759.89
WESTERN UNION-WI Ticker WU Asset ID 959802109	959802109	0.531%	292 0000	17 2500	31-Dec-2013	\$5,037.00	\$4,882.21	\$154.79

Subtotal		98.601%				\$935,176.92	\$682,508.19	\$252,668.73
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Short Term: 0.968%

BMO PRIME	09658L687	0.968%	9,182.5300	100.0000%	31-Dec-2013	\$9,182.53	\$9,182.53	\$0.00
MONEY MARKET	MAIXX							
CL I # 090								
Ticker MAIXX								
Asset ID 09658L687								

Subtotal		0.968%				\$9,182.53	\$9,182.53	\$0.00
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Investment Detail

000003124030 | CREMER FOUNDATION SC GROWTH IMA

18-Apr-2014 10 43 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments

Data Current as of: 31-Dec-2013

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Alternative Investments	3.235%	\$13,775.44	\$12,303.96	\$1,471.48
Cash	0.000%	\$1.91	\$1.91	\$0.00
Equity	93.587%	\$398,569.36	\$302,372.04	\$96,197.32
Short Term	3.179%	\$13,536.70	\$13,536.70	\$0.00
Totals		\$425,883.41	\$328,214.61	\$97,668.80

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Alternative Investments: 3.235%								
CYRUSONE INC REIT Ticker CONE Asset ID 23283R100	23283R100 CONE	0.472%	90.0000	22.3300	31-Dec-2013	\$2,009.70	\$1,745.09	\$264.61
LASALLE HOTEL PPTYS Ticker LHO Asset ID 517942108	517942108 LHO	1.188%	164.0000	30.8600	31-Dec-2013	\$5,061.04	\$4,162.63	\$898.41
NEWCASTLE INVESTMENT CORP REIT Ticker NCT Asset ID 65105M108	65105M108 NCT	0.748%	555.0000	5.7400	31-Dec-2013	\$3,185.70	\$2,985.81	\$199.89
SUMMIT HOTEL PROPERTIES REIT Ticker INN Asset ID 866082100	866082100 INN	0.826%	391.0000	9.0000	31-Dec-2013	\$3,519.00	\$3,410.43	\$108.57
Subtotal		3.235%				\$13,775.44	\$12,303.96	\$1,471.48
Cash: 0.000%								
CASH - INCOME	-	(0.422)%	(1,796.4300)	1.0000		(\$1,796.43)	(\$1,796.43)	\$0.00
CASH - PRINCIPAL	-	0.422%	1,798.3400	1.0000		\$1,798.34	\$1,798.34	\$0.00
Subtotal		0.000%				\$1.91	\$1.91	\$0.00
Equity: 93.587%								
8X8 INC Ticker EGHT Asset ID 282914100	282914100 EGHT	0.727%	305.0000	10.1500	31-Dec-2013	\$3,095.75	\$1,852.58	\$1,243.17
ABIOMED INC Ticker ABMD Asset ID 003654100	003654100 ABMD	0.791%	126.0000	26.7400	31-Dec-2013	\$3,369.24	\$2,630.65	\$738.59
ACACIA RESEARCH - ACACIA TEC Ticker ACTG Asset ID 003881307	003881307 ACTG	1.803%	528.0000	14.5400	31-Dec-2013	\$7,677.12	\$15,761.45	(\$8,084.33)

ACADIA HEALTHCARE Ticker ACHC Asset ID 00404A109	00404A109 ACHC	1 200%	108 0000	47 3300	31-Dec-2013	\$5,111 64	\$2,354 50	\$2,757 14
ACTUANT CORP CL A Ticker ATU Asset ID 00508X203	00508X203 ATU	0 783%	91 0000	36 6400	31-Dec-2013	\$3,334 24	\$2,283 11	\$1,051 13
ADVISORY BOARD COMPANY Ticker ABCO Asset ID 00762W107	00762W107 ABCO	0 852%	57 0000	63 6700	31-Dec-2013	\$3,629 19	\$2,731 11	\$898 08
AEGERION PHARMACEUTICALS INC Ticker AEGR Asset ID 00767E102	00767E102 AEGR	0 750%	45 0000	70 9600	31-Dec-2013	\$3,193 20	\$3,587 58	(\$394 38)
AKORN INC Ticker AKRX Asset ID 009728106	009728106 AKRX	1 312%	227 0000	24 6200	31-Dec-2013	\$5,588 74	\$2,020 08	\$3,568 66
APPAREL HOLDING CORP Ticker VNCE Asset ID 92719W108	92719W108 VNCE	0 504%	70 0000	30 6700	31-Dec-2013	\$2,146 90	\$2,064 59	\$82 31
APPROACH RESOURCES Ticker AREX Asset ID 03834A103	03834A103 AREX	2 579%	569 0000	19 3000	31-Dec-2013	\$10,981 70	\$13,401 96	(\$2,420 26)
ARCTIC CAT INC Ticker ACAT Asset ID 039670104	039670104 ACAT	0 696%	52 0000	56 9800	31-Dec-2013	\$2,962 96	\$1,279 09	\$1,683 87
ARUBA NETWORKS INC Ticker ARUN Asset ID 043176106	043176106 ARUN	0 836%	199 0000	17 9000	31-Dec-2013	\$3,562 10	\$3,994 64	(\$432 54)
ASPEN TECHNOLOGY INC Ticker AZPN Asset ID 045327103	045327103 AZPN	1 561%	159 0000	41 8000	31-Dec-2013	\$6,646 20	\$3,557 60	\$3,088 60
AVG TECHNOLOGIES Ticker AVG Asset ID N07831105	N07831105 AVG	1 774%	439 0000	17 2100	31-Dec-2013	\$7,555 19	\$5,429 86	\$2,125 33
B/E AEROSPACE INC Ticker BEAV Asset ID 073302101	073302101 BEAV	0 736%	36 0000	87 0300	31-Dec-2013	\$3,133 08	\$1,104 83	\$2,028 25
BARNES GROUP INC Ticker B Asset ID 067806109	067806109 B	0 801%	89 0000	38 3100	31-Dec-2013	\$3,409 59	\$2,943 13	\$466 46
BELLATRIX EXPLORATION LTD Ticker BXE Asset ID 078314101	078314101 BXE	4 661%	2,708 0000	7 3300	31-Dec-2013	\$19,849 64	\$17,213 55	\$2,636 09
BRIGHTCOVE INC Ticker BCOV Asset ID 10921T101	10921T101 BCOV	0 687%	207 0000	14 1400	31-Dec-2013	\$2,926 98	\$2,659 38	\$267 60
BRIGUS GOLD CORP Ticker BRD Asset ID 109490102	109490102 BRD	0 406%	2,217 0000	0 7800	31-Dec-2013	\$1,729 26	\$1,765 74	(\$36 48)
CALAMP CORP Ticker CAMP Asset	128126109 CAMP	1 248%	190 0000	27 9700	31-Dec-2013	\$5,314 30	\$1,708 83	\$3,605 47

ID 128126109								
CARDTRONICS INC Ticker CATM Asset ID 14161H108	14161H108 CATM	1 520%	149 0000	43 4500	31-Dec-2013	\$6,474 05	\$3,557 59	\$2,916 46
CENTENE CORP Ticker CNC Asset ID 15135B101	15135B101 CNC	0 955%	69 0000	58 9500	31-Dec-2013	\$4,067 55	\$2,254 10	\$1,813 45
CHICAGO BRIDGE & IRON COMPANY ADR Ticker CBI Asset ID 167250109	167250109 CBI	0 878%	45 0000	83 1400	31-Dec-2013	\$3,741 30	\$1,625 86	\$2,115 44
DEXCOM Ticker DXCM Asset ID 252131107	252131107 DXCM	1 164%	140 0000	35 4100	31-Dec-2013	\$4,957 40	\$1,413 88	\$3,543 52
EASTMAN KODAK CO Ticker KODK Asset ID 277461406	277461406 KODK	0 253%	31 0000	34 7100	31-Dec-2013	\$1,076 01	\$706 65	\$369 36
EMERITUS CORP Ticker ESC Asset ID 291005106	291005106 ESC	0 797%	157 0000	21 6300	31-Dec-2013	\$3,395 91	\$3,143 91	\$252 00
ENDOLOGIX INC Ticker ELGX Asset ID 29266S106	29266S106 ELGX	0 839%	205 0000	17 4400	31-Dec-2013	\$3,575 20	\$3,091 50	\$483 70
EPAM SYSTEMS INC Ticker EPAM Asset ID 29414B104	29414B104 EPAM	0 263%	32 0000	34 9400	31-Dec-2013	\$1,118 08	\$716 06	\$402 02
FERRO CORP Ticker FOE Asset ID 315405100	315405100 FOE	0 850%	282 0000	12 8300	31-Dec-2013	\$3,618 06	\$1,956 11	\$1,661 95
FLEETMATICS GROUP PLC COM Ticker FLTXX Asset ID G35569105	G35569105 FLTXX	1 046%	103 0000	43 2500	31-Dec-2013	\$4,454 75	\$2,897 71	\$1,557 04
FRESH MARKET INC Ticker TFM Asset ID 35804H106	35804H106 TFM	0 561%	59 0000	40 5000	31-Dec-2013	\$2,389 50	\$2,737 61	(\$348 11)
GLOBAL EAGLE ENTERTAINMENT INC Ticker ENT Asset ID 37951D102	37951D102 ENT	1 683%	482 0000	14 8700	31-Dec-2013	\$7,167 34	\$4,812 37	\$2,354 97
GLOBUS MEDICAL INC Ticker GMED Asset ID 379577208	379577208 GMED	0 715%	151 0000	20 1800	31-Dec-2013	\$3,047 18	\$2,818 11	\$229 07
HAIR CELESTIAL GROUP INC Ticker HAIN Asset ID 405217100	405217100 HAIN	0 981%	46 0000	90 7800	31-Dec-2013	\$4,175 88	\$2,737 02	\$1,438 86
HEALTHSOUTH CORP Ticker HLS Asset ID 421924309	421924309 HLS	0 485%	62 0000	33 3200	31-Dec-2013	\$2,065 84	\$1,294 26	\$771 58
HEXCEL CORP Ticker HXL Asset ID 428291108	428291108 HXL	1 354%	129 0000	44 6900	31-Dec-2013	\$5,765 01	\$2,746 19	\$3,018 82
HMS HOLDINGS CORP Ticker HMSY Asset ID 40425J101	40425J101 HMSY	0 368%	69 0000	22 7000	31-Dec-2013	\$1,566 30	\$1,613 49	(\$47 19)

ICG GROUP INC Ticker ICGE Asset ID 44928D108	44928D108 ICGE	3 145%	719 0000	18 6300	31-Dec-2013	\$13,394 97	\$8,033 37	\$5,361 60
ICON PLC Ticker ICLR Asset ID G4705A100	G4705A100 ICLR	1 272%	134 0000	40 4160	31-Dec-2013	\$5,415 74	\$3,613 17	\$1,802 57
INCONTACT INC Ticker SAAS Asset ID 45336E109	45336E109 SAAS	2 723%	1,485 0000	7 8100	31-Dec-2013	\$11,597 85	\$10,047 19	\$1,550 66
INFOBLOX INC Ticker BLOX Asset ID 45672H104	45672H104 BLOX	1 023%	132 0000	33 0200	31-Dec-2013	\$4,358 64	\$3,190 25	\$1,168 39
INSULET CORP Ticker PODD Asset ID 45784P101	45784P101 PODD	0 854%	98 0000	37 1000	31-Dec-2013	\$3,635 80	\$1,906 22	\$1,729 58
INTERNAP NETWORK SERVICES Ticker INAP Asset ID 45885A300	45885A300 INAP	0 155%	88 0000	7 5200	31-Dec-2013	\$661 76	\$596 28	\$65 48
JAZZ PHARMACEUTICALS PLC Ticker JAZZ Asset ID G50871105	G50871105 JAZZ	0 802%	27 0000	126 5600	31-Dec-2013	\$3,417 12	\$1,248 57	\$2,168 55
LENNOX INTERNATIONAL INC Ticker LII Asset ID 526107107	526107107 LII	0 619%	31 0000	85 0600	31-Dec-2013	\$2,636 86	\$1,507 20	\$1,129 66
LIFELOCK INC Ticker LOCK Asset ID 53224V100	53224V100 LOCK	1 264%	328 0000	16 4100	31-Dec-2013	\$5,382 48	\$3,477 09	\$1,905 39
LIN MEDIA LLC Ticker LIN Asset ID 532771102	532771102 LIN	1 126%	167 0000	28 7100	31-Dec-2013	\$4,794 57	\$4,126 43	\$668 14
LIVEPERSON INC Ticker LPSN Asset ID 538146101	538146101 LPSN	0 431%	124 0000	14 8200	31-Dec-2013	\$1,837 68	\$1,147 92	\$689 76
M/I HOMES, INC Ticker MHO Asset ID 55305B101	55305B101 MHO	1 781%	298 0000	25 4500	31-Dec-2013	\$7,584 10	\$6,092 61	\$1,491 49
MAXIMUS INC Ticker MMS Asset ID 577933104	577933104 MMS	0 837%	81 0000	43 9900	31-Dec-2013	\$3,563 19	\$2,719 18	\$844 01
MEDICINES CO Ticker MDCO Asset ID 584688105	584688105 MDCO	0 798%	88 0000	38 6200	31-Dec-2013	\$3,398 56	\$2,905 47	\$493 09
MEDNAX INC Ticker MD Asset ID 58502B106	58502B106 MD	0 953%	76 0000	53 3800	31-Dec-2013	\$4,056 88	\$2,189 97	\$1,866 91
MICROSEMI CORP Ticker MSCC Asset ID 595137100	595137100 MSCC	0 568%	97 0000	24 9500	31-Dec-2013	\$2,420 15	\$1,508 33	\$911 82
MIX TELEMATICS LTD SPONS ADR Ticker MIXT Asset ID 60688N102	60688N102 MIXT	0 927%	318 0000	12 4100	31-Dec-2013	\$3,946 38	\$4,748 45	(\$802 07)
MYRIAD GENETICS INC Ticker MYGN Asset ID 62855J104	62855J104 MYGN	0 419%	85 0000	20 9800	31-Dec-2013	\$1,783 30	\$2,219 56	(\$436 26)
NICE SYSTEMS LTD SPONS ADR	653656108 NICE	0 933%	97 0000	40 9600	31-Dec-2013	\$3,973 12	\$3,153 70	\$819 42

TICKER NICE ASSET ID 653656108								
NPS PHARMACEUTICALS INC	62936P103 NPSP	0.820%	115.0000	30.3600	31-Dec-2013	\$3,491.40	\$2,798.01	\$693.39
TICKER NPSP ASSET ID 62936P103								
NXSTAGE MEDICAL INC	67072V103 NXTM	0.451%	192.0000	10.0000	31-Dec-2013	\$1,920.00	\$2,926.59	(\$1,006.59)
TICKER NXTM ASSET ID 67072V103								
ON ASSIGNMENT INC	682159108 ASGN	1.132%	138.0000	34.9200	31-Dec-2013	\$4,818.96	\$2,420.74	\$2,398.22
TICKER ASGN ASSET ID 682159108								
PACIRA PHARMACEUTICALS INC	695127100 PCRX	0.918%	68.0000	57.4900	31-Dec-2013	\$3,909.32	\$1,274.82	\$2,634.50
TICKER PCRX ASSET ID 695127100								
PAREXEL INTL CORP	699462107 PRXL	0.987%	93.0000	45.1800	31-Dec-2013	\$4,201.74	\$2,256.64	\$1,945.10
TICKER PRXL ASSET ID 699462107								
PENN VA CORP	707882106 PVA	0.979%	442.0000	9.4300	31-Dec-2013	\$4,168.06	\$1,723.01	\$2,445.05
TICKER PVA ASSET ID 707882106								
PHYSICIANS REALTY TRUST	71943U104 DOC	1.460%	488.0000	12.7400	31-Dec-2013	\$6,217.12	\$5,612.00	\$605.12
TICKER DOC ASSET ID 71943U104								
PICO HOLDINGS INC	693366205 PICO	2.751%	507.0000	23.1100	31-Dec-2013	\$11,716.77	\$10,998.35	\$718.42
TICKER PICO ASSET ID 693366205								
PRIMERO MINING CORP	74164W106 PPP	0.139%	133.0000	4.4400	31-Dec-2013	\$590.52	\$606.28	(\$15.76)
TICKER PPP ASSET ID 74164W106								
PROOFPOINT INC	743424103 PFPT	1.051%	135.0000	33.1700	31-Dec-2013	\$4,477.95	\$1,648.99	\$2,828.96
TICKER PFPT ASSET ID 743424103								
ROCKET FUEL INC	773111109 FUEL	0.549%	38.0000	61.4900	31-Dec-2013	\$2,336.62	\$1,587.17	\$749.45
TICKER FUEL ASSET ID 773111109								
ROYAL GOLD INC	780287108 RGLD	0.519%	48.0000	46.0700	31-Dec-2013	\$2,211.36	\$2,087.31	\$124.05
TICKER RGLD ASSET ID 780287108								
RUCKUS WIRELESS	781220108 RKUS	0.817%	245.0000	14.2000	31-Dec-2013	\$3,479.00	\$3,603.47	(\$124.47)
TICKER RKUS ASSET ID 781220108								
SAFEGUARD SCIENTIFICS INC	786449207 SFE	1.146%	243.0000	20.0900	31-Dec-2013	\$4,881.87	\$2,859.97	\$2,021.90
TICKER SFE ASSET ID 786449207								
SALIX PHARMACEUTICALS LTD	795435106 SLXP	0.866%	41.0000	89.9400	31-Dec-2013	\$3,687.54	\$1,828.46	\$1,859.08
TICKER SLXP ASSET ID 795435106								
SANDSTORM GOLD LTD	80013R206 SAND	0.493%	492.0000	4.2700	31-Dec-2013	\$2,100.84	\$2,063.96	\$36.88
TICKER SAND ASSET ID 80013R206								

SINCLAIR BROADCAST GROUP INC CL A Ticker SBGI Asset ID 829226109	829226109 SBGI	1 275%	152 0000	35 7300	31-Dec-2013	\$5,430 96	\$2,208 64	\$3,222 32
SONIC AUTOMOTIVE INC CL A Ticker SAH Asset ID 83545G102	83545G102 SAH	0 563%	98 0000	24 4800	31-Dec-2013	\$2,399 04	\$880 02	\$1,519 02
TANGOE INC/CT Ticker TNGO Asset ID 87582Y108	87582Y108 TNGO	0 715%	169 0000	18 0100	31-Dec-2013	\$3,043 69	\$2,794 47	\$249 22
TEARLAB CORP Ticker TEAR Asset ID 878193101	878193101 TEAR	0 765%	349 0000	9 3400	31-Dec-2013	\$3,259 66	\$3,992 41	(\$732 75)
THORATEC CORPORATION Ticker THOR Asset ID 885175307	885175307 THOR	0 937%	109 0000	36 6000	31-Dec-2013	\$3,989 40	\$3,759 79	\$229 61
TRI POINTE HOMES INC Ticker TPH Asset ID 87265H109	87265H109 TPH	2 564%	548 0000	19 9300	31-Dec-2013	\$10,921 64	\$8,916 50	\$2,005 14
TRIMAS CORP Ticker TRS Asset ID 896215209	896215209 TRS	0 955%	102 0000	39 8900	31-Dec-2013	\$4,068 78	\$2,578 39	\$1,490 39
TRIUMPH GROUP INC NEW Ticker TGI Asset ID 896818101	896818101 TGI	0 965%	54 0000	76 0700	31-Dec-2013	\$4,107 78	\$1,898 91	\$2,208 87
TUMI HOLDINGS INC Ticker TUMI Asset ID 89969Q104	89969Q104 TUMI	0 958%	181 0000	22 5500	31-Dec-2013	\$4,081 55	\$3,591 12	\$490 43
UCP INC Ticker UCP Asset ID 90265Y106	90265Y106 UCP	0 753%	219 0000	14 6400	31-Dec-2013	\$3,206 16	\$3,285 00	(\$78 84)
UNILIFE CORP Ticker UNIS Asset ID 90478E103	90478E103 UNIS	0 833%	806 0000	4 4000	31-Dec-2013	\$3,546 40	\$2,609 76	\$936 64
UNIT CORP Ticker UNT Asset ID 909218109	909218109 UNT	2 945%	243 0000	51 6200	31-Dec-2013	\$12,543 66	\$10,874 76	\$1,668 90
UNITED RENTALS INC Ticker URI Asset ID 911363109	911363109 URI	0 787%	43 0000	77 9500	31-Dec-2013	\$3,351 85	\$614 83	\$2,737 02
US SILICA HOLDINGS INC Ticker SLCA Asset ID 90346E103	90346E103 SLCA	0 481%	60 0000	34 1100	31-Dec-2013	\$2,046 60	\$1,890 71	\$155 89
WATSCO INC CL-A Ticker WSO Asset ID 942622200	942622200 WSO	0 609%	27 0000	96 0600	31-Dec-2013	\$2,593 62	\$1,523 64	\$1,069 98
WILLIAM LYONS HOMES Ticker WLH Asset ID 552074700	552074700 WLH	1 809%	348 0000	22 1400	31-Dec-2013	\$7,704 72	\$7,327 07	\$377 65
WINNEBAGO INDS INC Ticker WGO Asset ID 974637100	974637100 WGO	0 548%	85 0000	27 4500	31-Dec-2013	\$2,333 25	\$2,432 61	(\$99 36)
Subtotal		93.587%				\$398,569.36	\$302,372.04	\$96,197.32

Short Term: 3.179%

BMO PRIME MONEY	09658L687	3.178%	13,536.7000	100.0000%	31-Dec-2013	\$13,536.70	\$13,536.70	\$0.00
MARKET CL I # 090	MAIXX							
Ticker MAIXX Asset								
ID 09658L687								

Subtotal		3.179%				\$13,536.70	\$13,536.70	\$0.00
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ACCOUNT NUMBER 0042846375

01 07258

Statement Period
01/01/13 TO 01/31/13
IM0099002900000000

THE CREMER FOUNDATION, INC.
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(SM) IS A TRADE NAME USED BY
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ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

N-PROFIT CHECKING		THE CREMER FOUNDATION, INC
COUNT NUMBER	0042846375 (Checking)	

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of December 31, 2012 8,840.86

There was no Deposit activity during this Statement Period

Ending Balance as of January 31, 2013 8,840.86

ACCOUNT NUMBER 0042846375

01 07258

Statement Period
02/01/13 TO 02/28/13
IM0099002900000000

THE CREMER FOUNDATION, INC
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

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CHECKING ACCOUNTS

N-PROFIT CHECKING THE CREMER FOUNDATION, INC.
COUNT NUMBER 0042846375 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of January 31, 2013	8,840.86
1 Withdrawals (Minus)	101.65
Ending Balance as of February 28, 2013	8,739.21

Checks by Serial Number

Date	Serial #	Amount
Feb 19	2102	101.65

28008 19947

Daily Balance Summary

Date	Balance	Date	Balance
Jan 31	8,840.86	Feb 19	8,739.21

ACCOUNT NUMBER 0042846375

01 07258

Statement Period
03/01/13 TO 03/31/13
IM0099002900000000

THE CREMER FOUNDATION, INC.
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

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CHECKING ACCOUNTS

N-PROFIT CHECKING

COUNT NUMBER 0042846375 (Checking)

THE CREMER FOUNDATION, INC.

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 28, 2013 8,739 21

There was no Deposit activity during this Statement Period

Ending Balance as of March 31, 2013 8,739.21

ACCOUNT NUMBER 0042846375

Statement Period
04/01/13 TO 04/30/13
IM0099002900000000

01 07258

THE CREMER FOUNDATION, INC.
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

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PLEASE READ THIS IMPORTANT NOTICE AND CHANGE IN TERMS REGARDING YOUR BMO HARRIS PERSONAL CHECKING ACCOUNT(S) (THIS "NOTICE") AND KEEP A COPY THIS NOTICE AMENDS SECTION 8 FUNDS AVAILABILITY POLICY FOR DEPOSIT ACCOUNTS IN THE DEPOSIT ACCOUNT AGREEMENT FOR PERSONAL AND BUSINESS ACCOUNTS. EFFECTIVE JUNE 1, 2013, WE WILL NO LONGER PROVIDE SAME DAY AVAILABILITY FOR CHECKS DRAWN ON US AND DEPOSITED INTO PERSONAL CHECKING ACCOUNTS. FUNDS FROM CHECKS DRAWN ON US AND DEPOSITED INTO PERSONAL CHECKING ACCOUNTS WILL BE AVAILABLE FOR USE ON THE FIRST BUSINESS DAY AFTER WE RECEIVE THE DEPOSIT

IF YOU KEEP YOUR ACCOUNT(S) OPEN AFTER THE EFFECTIVE DATE, YOU WILL HAVE AGREED TO THIS CHANGE. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT CONTINUE TO APPLY IF YOU HAVE QUESTIONS REGARDING THIS NOTICE, YOU MAY SPEAK WITH A CONTACT CENTER BANKER AT 1-888-340-2265.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265 BMO HARRIS BANK(SM) IS A TRADE NAME USED BY BMO HARRIS BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM

CHECKING ACCOUNTS

N-PROFIT CHECKING THE CREMER FOUNDATION, INC.
COUNT NUMBER 0042846375 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2013	8,739.21
2 Withdrawals	(Minus)	4,977.00
Ending Balance as of April	30, 2013	3,762.21

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Apr 04	2103	330 00	Apr 04	2104	4,647.00

28006 59114 20003 29401

Daily Balance Summary

Date	Balance	Date	Balance
Mar 31	8,739.21	Apr 04	3,762.21

ACCOUNT NUMBER 0042846375

Statement Period
05/01/13 TO 05/31/13
IM0099002900000000

01 07258

THE CREMER FOUNDATION, INC.
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
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ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

N-PROFIT CHECKING THE CREMER FOUNDATION, INC
COUNT NUMBER 0042846375 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of April	30, 2013	3,762 21
1 Withdrawals	(Minus)	300 00
Ending Balance as of May	31, 2013	3,462 21

Checks by Serial Number

Date	Serial #	Amount
May 17	2105	300 00

26008 47678

Daily Balance Summary

Date	Balance	Date	Balance
Apr 30	3,762.21	May 17	3,462.21

ACCOUNT NUMBER 0042846375

Statement Period
06/01/13 TO 06/30/13
IM0099002900000000

01 07258

THE CREMER FOUNDATION, INC.
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

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GOOD NEWS WE'VE BEEN LISTENING TO OUR CUSTOMERS AND BEGINNING 7/1/13,
BMO HARRIS BANK N.A. WILL NO LONGER CHARGE A DORMANT ACCOUNT FEE.
PLEASE READ AND KEEP A COPY OF THIS IMPORTANT NOTICE AND CHANGE IN TERMS
IT AMENDS THE DEPOSIT ACCOUNT AGREEMENT FOR PERSONAL AND BUSINESS ACCOUNTS
("AGREEMENT"), THE DEPOSIT ACCOUNT DISCLOSURES ("AD") AND BMO HARRIS BANK
BUSINESS SERVICE FEE SCHEDULES ("FS"). EFFECTIVE 7/1/13, THE DORMANT ACCOUNT
FEE IS DELETED FROM THE AD AND FS AND THE AGREEMENT IS AMENDED AS FOLLOWS
THE FIRST PARAGRAPH OF SECTION 7(X) "DORMANT AND ABANDONED ACCOUNTS" IS
DELETED AND REPLACED WITH "IF YOUR ACCOUNT BECOMES DORMANT, WE WILL NOTIFY
YOU AND CONTINUE TO IMPOSE ANY APPLICABLE ACCOUNT MAINTENANCE FEES AS LONG
AS THE ACCOUNT REMAINS OPEN. REFER TO THE DEPOSIT ACCOUNT DISCLOSURE OR THE
BMO HARRIS BANK BUSINESS SERVICE FEE SCHEDULE FOR CURRENT FEES."
IF YOU KEEP YOUR ACCOUNT(S) OPEN AFTER 7/1/13, YOU WILL BE DEEMED TO AGREE
TO THESE CHANGES. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT(S)
CONTINUE TO APPLY.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265 BMO HARRIS BANK(SM) IS A TRADE NAME USED BY
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ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

N-PROFIT CHECKING THE CREMER FOUNDATION, INC.
COUNT NUMBER 0042846375 (Checking) -

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2013	3,462.21
1 Withdrawals	(Minus)	147.40
Ending Balance as of June	30, 2013	3,314.81

Checks by Serial Number

Date	Serial #	Amount
Jun 24	2106	147.40

20008 20294

Daily Balance Summary

Date	Balance	Date	Balance
May 31	3,462.21	Jun 24	3,314.81

ACCOUNT NUMBER 0042846375

01 07258

Statement Period
07/01/13 TO 07/31/13
IM0099002900000000

THE CREMER FOUNDATION, INC.
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
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CHECKING ACCOUNTS

N-PROFIT CHECKING THE CREMER FOUNDATION, INC
COUNT NUMBER 0042846375 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of June	30, 2013	3,314.81
1 Withdrawals	(Minus)	32.71
Ending Balance as of July	31, 2013	3,282.10

Checks by Serial Number

Date	Serial #	Amount
Jul 22	2107	32.71

28000 49136

Daily Balance Summary

Date	Balance	Date	Balance
Jun 30	3,314.81	Jul 22	3,282.10

ACCOUNT NUMBER 0042846375

Statement Period
08/01/13 TO 08/31/13
IM0099002900000000

01 07258

THE CREMER FOUNDATION, INC
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

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THIS SUMMER, YOU CAN JOIN STAND UP TO CANCER IN THE FIGHT AGAINST
CANCER BY USING YOUR BMO HARRIS BANK DEBIT MASTERCARD CARD
VISIT MASTERCARD.COM/DOGOOD FOR COMPLETE DETAILS

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
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CHECKING ACCOUNTS

N-PROFIT CHECKING
COUNT NUMBER 0042846375 (Checking)

THE CREMER FOUNDATION, INC.

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of July	31, 2013	3,282.10
5 Withdrawals	(Minus)	216.72
Ending Balance as of August	31, 2013	3,065.38

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount		
Aug 27	2108	31 65	Aug 30	2111	75.00	28008 74824	24009 25983
Aug 26	2109	7 07	Aug 26	2112	10.00	28004 62273	20006 14423
Aug 26	2110	93 00				28005 46527	

Daily Balance Summary

Date	Balance	Date	Balance
Jul 31	3,282.10	Aug 27	3,140.38
Aug 26	3,172.03	Aug 30	3,065.38

ACCOUNT NUMBER 0042846375

01 07258

Statement Period
09/01/13 TO 09/30/13
IM0099002900000000

THE CREMER FOUNDATION, INC.
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

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CHECKING ACCOUNTS

N-PROFIT CHECKING THE CREMER FOUNDATION, INC.
COUNT NUMBER 0042846375 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of August 31, 2013	3,065.38
2 Withdrawals (Minus)	304.85
Ending Balance as of September 30, 2013	2,760.53

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Sep 18	2113	178.25	Sep 23	2114	126.60

28003 14289 26002 75701

Daily Balance Summary

Date	Balance	Date	Balance
Aug 31	3,065.38	Sep 23	2,760.53
Sep 18	2,887.13		

ACCOUNT NUMBER 0042846375

01 07258

Statement Period
10/01/13 TO 10/31/13
IM0099002900000000

THE CREMER FOUNDATION, INC.
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

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CHECKING ACCOUNTS

N-PROFIT CHECKING THE CREMER FOUNDATION, INC.
COUNT NUMBER 0042846375 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of September 30, 2013	2,760.53
1 Withdrawals (Minus)	43.75
Ending Balance as of October 31, 2013	2,716.78

Checks by Serial Number

Date	Serial #	Amount
Oct 17	2115	43.75

26004 56684

Daily Balance Summary

Date	Balance	Date	Balance
Sep 30	2,760.53	Oct 17	2,716.78

ACCOUNT NUMBER 0042846375

Statement Period
11/01/13 TO 11/30/13
IM0099002900000000

01 07258

THE CREMER FOUNDATION, INC
211 S PATTERSON ST SUITE 120
MADISON WI 53703-4530

PAGE 1 OF 1 1/ 1

PLEASE READ THIS IMPORTANT NOTICE AND CHANGE IN TERMS FOR THIS DEPOSIT
ACCOUNT THAT DESCRIBES CHANGES TO CERTAIN FEES AND AMENDS THE BMO HARRIS
BANK BUSINESS SERVICE FEE SCHEDULE THE CHANGES WILL BE EFFECTIVE FOR EACH
STATEMENT PERIOD ENDING ON AND AFTER FEBRUARY 28, 2014 EXCEPT AS OTHERWISE
COMMUNICATED BY US, ALL OTHER FEES WILL CONTINUE TO APPLY. IF YOU KEEP YOUR
DEPOSIT ACCOUNT OPEN AFTER THESE FEES BECOME EFFECTIVE, YOU WILL BE DEEMED
TO ACCEPT AND AGREE TO THESE CHANGES.
YOU WILL NOT BE CHARGED A FEE FOR THE FIRST \$3,000 IN COIN AND CURRENCY THAT
YOU DEPOSIT PER STATEMENT PERIOD AND YOU WILL BE CHARGED A FEE OF \$0 14 PER
\$100 IN COIN AND CURRENCY DEPOSITS THAT YOU MAKE THEREAFTER

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CHECKING ACCOUNTS

N-PROFIT CHECKING
COUNT NUMBER 0042846375 (Checking)

THE CREMER FOUNDATION, INC.

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of October 31, 2013 2,716.78

There was no Deposit activity during this Statement Period

Ending Balance as of November 30, 2013 2,716 78

ACCOUNT NUMBER 0042846375

01 07258

Statement Period
12/01/13 TO 12/31/13
IM0099002900000000

THE CREMER FOUNDATION, INC.
211 S PATTERSON ST SUITE 120
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PAGE 1 OF 1 1/ 1

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PLEASE READ THIS IMPORTANT NOTICE AND CHANGE IN TERMS FOR THIS DEPOSIT ACCOUNT THAT DESCRIBES CHANGES TO CERTAIN FEES AND AMENDS THE BMO HARRIS BANK BUSINESS SERVICE FEE SCHEDULE. THE CHANGES WILL BE EFFECTIVE FOR EACH STATEMENT PERIOD ENDING ON AND AFTER FEBRUARY 28, 2014 EXCEPT AS OTHERWISE COMMUNICATED BY US, ALL OTHER FEES WILL CONTINUE TO APPLY. IF YOU KEEP YOUR DEPOSIT ACCOUNT OPEN AFTER THESE FEES BECOME EFFECTIVE, YOU WILL BE DEEMED TO ACCEPT AND AGREE TO THESE CHANGES.

A CHARGE OF \$4.00 WILL APPLY TO EACH ORDER FOR COIN, CURRENCY OR BOTH COIN AND CURRENCY IN EXCESS OF FOUR ORDERS. THE FOLLOWING CHARGES WILL ALSO APPLY TO ALL COIN AND CURRENCY ORDERS. \$0.70 PER STRAP FOR EACH STANDARD STRAP CURRENCY ORDER; \$0.04 PER PIECE FOR EACH NON-STANDARD STRAP CURRENCY ORDER; \$6.00 PER BOX FOR EACH STANDARD BOX COIN ORDER, \$0.20 PER ROLL WILL BE CHARGED FOR EACH PARTIAL BOX COIN ORDER. THE FEES LISTED UNDER COIN/CURRENCY ARE DELETED IN THEIR ENTIRETY AND SUCH FEES WILL NO LONGER BE ASSESSED. IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(R) IS A TRADE NAME USED BY BMO HARRIS BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

N-PROFIT CHECKING

THE CREMER FOUNDATION, INC.

ACCOUNT NUMBER 0042846375 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 30, 2013	2,716.78
3 Withdrawals (Minus)	309.61
Ending Balance as of December 31, 2013	2,407.17

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Dec 05	2116	88.16	Dec 13	2118	115.00
Dec 02	2117	106.45			

26001 20674 26003 15605
20006 84039

Daily Balance Summary

Date	Balance	Date	Balance
Nov 30	2,716.78	Dec 05	2,522.17
Dec 02	2,610.33	Dec 13	2,407.17