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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2013

Open to Public Inspection

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

Name of foundation CRESCENT ELECTRIC CHARITABLE FOUNDATION		A Employer identification number 68-0539603
Number and street (or P O box number if mail is not delivered to street address) 7750 DUNLEITH DR	Room/suite	B Telephone number (see instructions) 815-747-3145
City or town, state or province, country, and ZIP or foreign postal code EAST DUBUQUE, IL 61025		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

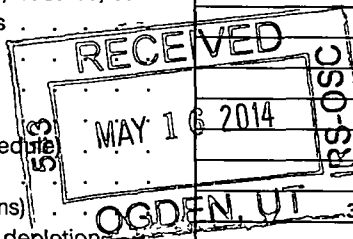
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis 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	70	70	70	
	4 Dividends and interest from securities	36,458	36,458	36,458	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	90,010			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	126,538	36,528	36,528		
Operating and Administrative Expenses	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,587	14,587	14,587	
	24 Total operating and administrative expenses. Add lines 13 through 23	14,894	14,894	14,894	
	25 Contributions, gifts, grants paid	80,710			80,710
26 Total expenses and disbursements. Add lines 24 and 25	95,604	14,894	14,894	80,710	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	30,934				
b Net investment income (if negative, enter -0-)		21,634			
c Adjusted net income (if negative, enter -0-)			21,634		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2013)

MAILED MAY 22 2014



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		64,162	33,450	33,450
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		479,299	588,015	744,484
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		868,982	821,912	903,230
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,412,443	1,443,377	1,681,164
	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)				
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				
	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)		1,412,443	1,443,377	
	31 Total liabilities and net assets/fund balances (see instructions)		1,412,443	1,443,377	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,412,443
2 Enter amount from Part I, line 27a	2	30,934
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,443,377
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	1,443,377

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				
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				
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))	
(j) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a		S/T GAIN	41,561	
b		S/T LOSS	(20,012)	
c		L/T GAIN	119,004	
d		L/T LOSS	(53,398)	
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	87,155
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	21,549

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	78,450	1,412,444	0.0555420
2011	73,476	1,495,636	0.0491269
2010	59,433	1,485,502	0.0400087
2009	44,558	1,454,719	0.0306299
2008	112,379	1,632,558	0.0688361
2 Total of line 1, column (d)			2 0.2441436
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 0.0488287
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,564,599
5 Multiply line 4 by line 3			5 76,397
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 216
7 Add lines 5 and 6			7 76,613
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 80,710

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		216
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		216
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		216
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
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		216
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 ▶ 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ILLINOIS		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► NONE				
14	The books are in care of ► JAMES R. ETHEREDGE	Telephone no. ►	815-747-3145	
	Located at ► 7750 DUNLEITH DR, EAST DUBUQUE, IL	ZIP+4 ►	61025-1357	
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
	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	✓
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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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? ☐ 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 <i>Schedule C, Form 4720</i> , 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	✓
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	✓

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
- 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

5b		
6b		✓
7b		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTIN S. BURBRIDGE				
7750 DUNLEITH DR, EAST DUBUQUE, IL 61025	PRESIDENT - 1HR	0		
JAMES R. ETHEREDGE				
7750 DUNLEITH DR, EAST DUBUQUE, IL 61025	SR. VP-CFO - 1HR	0		
ALICE R. VONTALGE				
7750 DUNLEITH DR, EAST DUBUQUE, IL 61025	VP FINANCE - 1HR	0		
CAROL M. HOFFMAN				
7750 DUNLEITH DR, EAST DUBUQUE, IL 61025	SECRETARY - 1HR	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 ☐

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		▶

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	▶

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	1,521,407
b	Average of monthly cash balances	1b	67,018
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,588,425
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	
3	Subtract line 2 from line 1d	3	1,588,425
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,826
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,564,599
6	Minimum investment return. Enter 5% of line 5	6	78,230

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	78,230
2a	Tax on investment income for 2013 from Part VI, line 5	2a	216
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	216
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,014
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	78,014
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,014

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	80,710
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,710
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	216
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,494

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				78,014
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	10,051			
b From 2009	0			
c From 2010	0			
d From 2011	0			
e From 2012	5,377			
f Total of lines 3a through e	15,428			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 80,710				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				78,014
e Remaining amount distributed out of corpus	2,696			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18,124			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	10,051			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,073			
10 Analysis of line 9:				
a Excess from 2009	0			
b Excess from 2010	0			
c Excess from 2011	0			
d Excess from 2012	5,377			
e Excess from 2013	2,696			

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 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 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).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

James R. Etheredge, 7750 Dunleith Drive, East Dubuque, IL 61025

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

NONE SPECIFIED

- c** Any submission deadlines:

NONE SPECIFIED

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

Proof that award will be to a 501(c)(3), 170(c)(8) charity must accompany request.

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 <i>Paid during the year</i> See attached schedule.				
Total			▶	3a
b <i>Approved for future payment</i> See attached schedule.				
Total			▶	3b

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	70	
4	Dividends and interest from securities			14	36,458	
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	90,010	
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)				126,538	
13	Total. Add line 12, columns (b), (d), and (e)				13	126,538

(See worksheet in line 13 instructions to verify calculations.)

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

 Signature of officer or trustee Date Title

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

Prnt/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Crescent Electric Charitable Foundation - 68-0539603
Taxes
12/31/2013

Part I, Line 18

Type of Tax	Amount
Illinois Taxes	15
Excise Tax on Investment Income	292
<i>Total Taxes</i>	307

Crescent Electric Charitable Foundation
Other Expenses
12/31/2013

Part I, Line 23

Type of Expense	Amount
Custody Fees for Trust Account	14,587
<i>Total Expenses</i>	14,587

Crescent Electric Charitable Foundation

Investments Corporate Stock

Part II, Line 10b

December 31, 2013

Shares/Par Value	Investment Category	Cost Basis	Unit Value	Market Value
810.00	Alcoa Inc	7,975.51	10.63	8,610.30
300.00	American Express	18,946.23	90.73	27,219.00
580.00	American International Group, Inc	17,949.92	51.05	29,609.00
280.00	Apache Corporation	22,715.48	85.94	24,063.20
50.00	Apple Computer Inc	13,775.52	561.02	28,051.00
2,032.00	Bank Of America Corporation	19,261.87	15.57	31,638.24
195.00	Baxter International Inc	7,624.18	69.55	13,562.25
980.00	Broadcom Corp. - CI A	30,418.92	29.64	29,052.10
260.00	Bunge Limited	18,204.80	82.11	21,348.60
100.00	Chicago Mercantile Exchange	7,454.42	78.46	7,846.00
130.00	Cigna Corp	7,551.67	87.48	11,372.40
290.00	Cisco Systems Inc	5,726.11	22.43	6,504.70
295.00	Cliffs Natural Resources Inc.	7,316.08	26.21	7,731.95
175.00	Comerica Inc	7,510.53	47.54	8,319.50
200.00	Covidien PLC - ADR	10,911.01	68.10	13,620.00
100.00	Crown Castle International Corp	7,428.62	73.43	7,343.00
235.00	CVS/Caremark Corp	15,679.88	71.57	16,818.95
210.00	Deere & Company	18,394.42	91.33	19,179.30
170.00	DIRECTV	8,721.24	69.06	11,740.20
385.00	Exelon Corp	12,096.91	27.39	10,545.15
710.00	General Motors Co.	26,119.92	40.87	29,017.70
11.00	Google Inc - CI A	6,332.05	1,120.71	12,327.81
270.00	Gulfport Energy Corp	15,047.64	63.13	17,045.10
225.00	HCA Holdings Inc	10,233.27	47.71	10,734.75
100.00	IBM	15,168.84	187.57	18,757.00
115.00	ITC Holdings Corporation	10,408.24	95.82	11,019.30
105.00	Johnson & Johnson	6,499.96	91.59	9,616.95
405.00	JP Morgan Chase & Co	16,116.93	58.48	23,684.40
490.00	KBR Inc	15,809.02	31.89	15,626.10
1,925.00	Lihua International Inc	11,198.01	5.72	11,011.00
105.00	LyondellBasell Industries NV - CI A - ADR	7,141.75	80.28	8,429.40
435.00	Macy's Inc	20,019.87	53.40	23,229.00
320.00	Mylan Laboratories	12,721.98	43.40	13,888.00
485.00	People's United Financial	7,289.99	15.12	7,333.20
1,590.00	Pure Cycle Corp	9,938.22	6.33	10,064.70
310.00	Qualcomm Inc	15,432.47	74.25	23,017.50
520.00	Republic Services Inc	15,162.06	33.20	17,264.00
290.00	Sealed Air Corp	7,438.79	34.05	9,874.50
1,140.00	Skyworks Solutions Inc	26,058.09	28.56	32,558.40
1,603.00	Sprint Corp	9,519.82	10.75	17,232.25
170.00	Target Corp	10,622.25	63.27	10,755.90
120.00	Thermo Electron Corp	5,762.75	111.35	13,362.00
905.00	Unisys Corp	19,543.16	33.57	30,380.85
355.00	United States Steel Corp	7,399.85	29.50	10,472.50
300.00	Walmart	15,367.03	78.69	23,607.00
TOTALS		588,015.28		744,484.15

Crescent Electric Charitable Foundation

Investments Corporate Stock

Part II, Line 13

12/31/2013

Shares/Par Value	Investment Category	Cost Basis	Unit Value	Market Value
BOND FUND TAXABLE				
2604 585	Credit Suisse Floating Rate Income Fund	18,180 00	6.95	18,101 87
1338.191	DoubleLine Total Return Bond Fund	14,930.09	10.78	14,425 70
1755 37	Federated Instl High Yield Bond Fund #900	17,156 65	10 21	17,922 33
1844 953	Federated Intermediate Income Bond Fund #303	18,340 66	9 48	17,490 15
1724.858	Goldman Sachs Strategic Income Instl	18,180 00	10 66	18,386 99
3111.626	JPMorgan Strategic Income Opp Fund #3844	36,935.00	11 89	36,997.23
11757 618	Lord Abbett Short Duration Income	53,643.19	4 55	53,497 16
784 722	Performance Trust Total Return	16,135.53	21 98	17,248 19
1132 065	PIMCO Emerging Local Bond Instl	11,433.85	9 33	10,562 17
1714 019	PIMCO Total Return #35	18,210 74	10 69	18,322 86
863 193	TCW Emerging Markets Income Fund Class I	7,348 90	8 40	7,250 82
1474 974	TCW Total Return Bond I Fd #4728	15,107 09	10 02	14,779 24
801 71	Templeton Global Bond Fund Adv #616	10,551 82	13 09	10,494 38
3852 69	Vanguard Short-Term Investment Grade Fd #539	40,002 85	10 70	41,223 78
2370 462	Vanguard Short-Term Treasury Fund #32	25,577 28	10 68	25,316 53
3285 573	Vanguard Total Bond Market Index Fd #1351	35,181 00	10 56	34,695 65
TOTALS		356,914.65		356,715.05
PREFERRED STOCK				
50 00	Alere Inc Perp Pfd Conv Ser B	5,888 20	286 30	14,315 00
215 00	Annaly Capital Pref Series D	5,027 83	22 00	4,730 00
245 00	Gastar Exploration USA Pfd 8 625%	4,837 94	23.99	5,877 55
520 00	Magnum Hunter Preferred Series D	22,542 31	47 65	24,778 00
210 00	Radiant Logistics Series A Prf 9 75% QDI	5,250 00	25 50	5,355 00
TOTALS		43,546.28		55,055.55
STOCK FUND				
5,211 41	Harding Loevner Frontier Emerging Markets	35,177 41	8 52	44,401 22
562 93	Lazard Emerging Markets Equity Instl	10,943 60	18 67	10,509 90
787 24	MFS Intl New Discovery Fd - I Fund #874	12,641 89	29 11	22,916 64
296 00	Oppenheimer Developing Market - I	10,594 02	37 57	11,120 91
343 58	Thornburg International Value Fund #209 - I	9,173 38	32 06	11,015 24
TOTALS		78,530.30		99,963.91
STOCK FUND- CLOSED END				
TOTALS		0.00		0.00
STOCK EXCHANGE TRADED FUND				
205 00	NASDAQ Auto Index ETF	6,100 80	39 70	8,139 30
245 00	SPDR S&P 500 ETF Trust	40,750 91	184 69	45,249 05
385.00	Vanguard European ETF	19,912 20	58 80	22,638 00
380.00	Vanguard Industrials VIPERs Fund	26,634 63	100.03	38,011 40
1,125.00	Wisdom Tree Japan Hedged Equity Fund	44,636.15	50.84	57,195 00
TOTALS		138,034.69		171,232.75
STOCK STRUCTURED NOTE				
30,000 00	Barclays Euro Stoxx 50 Note - 07/10/2014	30,000.00	1 30	39,111 00
20,000 00	Goldman Sachs Euro Stoxx 50 Note - 02/19/15	20,078 00	1 23	24,620 22
TOTALS		50,078.00		63,731.22
ALTERNATIVE ASSETS				
6,564.03	Principal Diversified Real Asset Fund	78,677 94	12 03	78,965 33
1,318 54	Stone Ridge High Yield Reins Risk Premium - I	13,169 99	10 22	13,475 49
3,303.57	Stone Ridge Reinsurance Risk Premium - I	32,976 56	10 21	33,729 47

Crescent Electric Charitable Foundation
Investments Corporate Stock
Part II, Line 13
12/31/2013

Shares/Par Value	Investment Category	Cost Basis	Unit Value	Market Value
TOTALS		124,824.49		126,170.29
ALTERNATIVE ETF				
770 00	ETRACS Aleriean MLP Infrastructure ETN	29,983.80	39.43	30,361.10
TOTALS		29,983.80		30,361.10
ALTERNATIVE STRUCTURED NOTE				
TOTAL		0.00		0.00
Total Part II, Line 13		821,912.21		903,229.87
Stock Total		1,409,927.49		1,647,714.02

Crescent Electric Charitable Foundation
Investments Corporate Stock
Part IV Capital Gain and Losses for Tax on Investment Income
December 31, 2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Trust Account	Senior Housing Properties Trust	165.00	4/10/2012	1/7/2013	3,929.16	3,660.26	268.90
Trust Account	Agilent Technologies Inc	5.00	4/27/2012	1/29/2013	223.57	186.13	37.44
Trust Account	Senior Housing Properties Trust	95.00	4/10/2012	2/1/2013	2,296.43	2,107.42	189.01
Trust Account	Senior Housing Properties Trust	5.00	4/27/2012	2/1/2013	120.86	107.80	13.06
Trust Account	Senior Housing Properties Trust	115.00	4/27/2012	2/1/2013	2,779.89	2,479.26	300.63
Trust Account	Senior Housing Properties Trust	190.00	5/24/2012	2/1/2013	4,592.86	3,915.94	676.92
Trust Account	Senior Housing Properties Trust	90.00	10/11/2012	2/1/2013	2,175.57	1,987.60	187.97
Trust Account	SPDR S&P 500 ETF Trust	35.00	6/8/2012	2/1/2013	5,275.43	4,518.11	757.32
Trust Account	Forward Commodity Long/Short Strat Fund	976.72	6/21/2012	2/4/2013	20,471.95	24,613.23	(4,141.28)
Trust Account	Arlington Asset Investment	152.00	3/26/2012	2/15/2013	3,858.74	3,632.80	225.94
Trust Account	Arlington Asset Investment	127.00	3/26/2012	2/19/2013	3,230.63	3,035.30	195.33
Trust Account	Arlington Energy Services Company	10.00	4/27/2012	2/19/2013	254.38	236.10	18.28
Trust Account	Pioneer Energy Services Company	15.00	4/27/2012	2/19/2013	128.53	113.99	14.54
Trust Account	Archer Daniels	10.00	4/27/2012	2/20/2013	321.16	309.60	11.56
Trust Account	Abbvie Inc	5.00	4/27/2012	2/20/2013	179.25	158.08	21.17
Trust Account	Abbvie Inc	25.00	6/8/2012	2/20/2013	896.27	784.01	112.26
Trust Account	Abbvie Inc	25.00	11/15/2012	2/20/2013	896.27	842.13	54.14
Trust Account	Investors REIT Series B Pref	40.00	8/7/2012	3/1/2013	1,065.91	1,000.00	65.91
Trust Account	Monmouth REIT Preferred	420.00	6/7/2012	3/4/2013	11,045.75	10,500.00	545.75
Trust Account	Veeco Instruments Inc	5.00	4/27/2012	3/8/2013	159.80	133.90	25.90
Trust Account	Investors REIT Series B Pref	100.00	8/7/2012	3/15/2013	2,669.70	2,500.00	169.70
Trust Account	Investors REIT Series B Pref	30.00	8/7/2012	3/18/2013	801.45	750.00	51.45
Trust Account	Forward Commodity Long/Short Strat Fund	164.90	6/21/2012	3/25/2013	3,304.56	4,155.43	(850.87)
Trust Account	Forward Commodity Long/Short Strat Fund	209.37	11/13/2012	3/25/2013	4,195.69	4,560.00	(364.31)
Trust Account	Pimco Commodity Real Return Fund # 45	2,000.77	9/17/2012	3/25/2013	13,185.09	14,765.70	(1,580.61)
Trust Account	Investors REIT Series B Pref	25.00	8/7/2012	3/26/2013	663.92	625.00	38.92
Trust Account	Oppenheimer Developing Market-I	233.09	1/29/2013	4/2/2013	8,158.16	8,342.29	(184.13)
Trust Account	Investors REIT Series B Pref	35.00	8/7/2012	4/3/2013	923.11	875.00	48.11
Trust Account	NRG Energy	115.00	4/11/2012	4/3/2013	3,023.45	1,753.70	1,269.75
Trust Account	NRG Energy	245.00	4/27/2012	4/3/2013	6,441.28	3,904.88	2,536.40
Trust Account	NRG Energy	15.00	4/27/2012	4/3/2013	394.36	239.99	154.37
Trust Account	Investors REIT Series B Pref	40.00	8/7/2012	4/4/2013	1,053.98	1,000.00	53.98
Trust Account	Mosys Inc	10.00	4/27/2012	4/4/2013	46.80	35.55	11.25
Trust Account	Mosys Inc	20.00	4/30/2012	4/4/2013	93.60	73.70	19.90
Trust Account	Investors REIT Series B Pref	25.00	8/7/2012	4/5/2013	658.60	625.00	33.60
Trust Account	Procter & Gamble	5.00	4/27/2012	4/5/2013	335.15	335.15	58.93
Trust Account	Goldman Sachs EM Equity Note	1,000.00	6/22/2012	4/5/2013	1,278.00	1,090.00	188.00
Trust Account	Investors REIT Series B Pref	15.00	8/7/2012	4/10/2013	396.74	375.00	21.74
Trust Account	Investors REIT Series B Pref	80.00	8/7/2012	4/11/2013	2,107.95	2,000.00	107.95
Trust Account	ING Global Real Estate I	17.01	4/25/2012	4/15/2013	331.43	285.00	46.43
Trust Account	Pimco Commodity Real Return Fund # 45	2,316.14	9/17/2012	4/16/2013	14,429.56	17,093.13	(2,663.57)
Trust Account	PIMCO Emerging Local Bond Instl	569.75	6/6/2012	4/18/2013	6,290.00	5,754.44	535.56
Trust Account	TCW Emerging Markets Income Fund Class I	111.41	6/6/2012	4/18/2013	1,035.00	949.21	85.79
Trust Account	Vanguard Short-Term Treasury Fund #32	954.38	11/13/2012	4/18/2013	10,250.00	10,297.72	(47.72)
Trust Account	Lord Abbett Short Duration Income I	1,102.37	6/6/2012	4/18/2013	5,115.00	5,026.81	88.19
Trust Account	AG Mortgage Investment Trust	20.00	9/27/2012	4/19/2013	506.07	500.00	6.07
Trust Account	Adams Express Company Fund	45.00	4/27/2012	4/19/2013	521.55	488.70	32.85
Trust Account	Adams Express Company Fund	31.00	6/8/2012	4/19/2013	359.29	314.03	45.26

Crescent Electric Charitable Foundation
Investments Corporate Stock
Part IV Capital Gain and Losses for Tax on Investment Income
December 31, 2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Trust Account	Investor's REIT Series B Pref	95.00	8/7/2012	4/19/2013	2,503.20	2,375.00	128.20
Trust Account	AG Mortgage Investment Trust	215.00	9/27/2012	4/22/2013	5,426.78	5,375.00	51.78
Trust Account	AG Mortgage Investment Trust	35.00	9/27/2012	4/22/2013	883.43	875.00	8.43
Trust Account	Cigna Corp	20.00	1/29/2013	4/22/2013	1,295.27	1,161.79	133.48
Trust Account	Investors REIT Series B Pref	55.00	8/7/2012	4/22/2013	1,451.42	1,375.00	76.42
Trust Account	SPDR S&P 500 ETF Trust	55.00	6/8/2012	4/22/2013	8,526.17	7,099.89	1,426.28
Trust Account	Vanguard Industrials VIPERs Fund	125.00	10/15/2012	4/22/2013	9,579.20	8,604.99	974.21
Trust Account	Walgreen Co	110.00	11/30/2012	4/22/2013	5,332.80	3,639.19	1,693.61
Trust Account	Oppenheimer SteelPath MLP Select 40	2,616.23	4/18/2013	5/10/2013	31,473.25	30,950.00	523.25
Trust Account	AG Mortgage Investment Trust	65.00	9/27/2012	5/14/2013	1,647.73	1,625.00	22.73
Trust Account	Market Vectors Junior Gold Miner ETF	165.00	6/8/2012	5/28/2013	1,800.00	3,521.99	(1,721.99)
Trust Account	Market Vectors Junior Gold Miner ETF	85.00	4/22/2013	5/28/2013	927.27	982.29	(55.02)
Trust Account	SPDR Gold Trust	90.00	11/15/2012	5/29/2013	12,061.89	15,114.30	(3,052.41)
Trust Account	Oppenheimer Developing Market-I	554.47	1/29/2013	6/7/2013	19,273.24	19,844.34	(571.10)
Trust Account	Newmont Mining Corporation	80.00	4/22/2013	6/17/2013	2,659.00	2,631.36	27.64
Trust Account	SPDR S&P 500 ETF Trust	30.00	12/19/2012	6/24/2013	4,963.71	4,276.38	687.33
Trust Account	SPDR S&P 500 ETF Trust	10.00	2/19/2013	6/24/2013	1,654.57	1,521.10	133.47
Trust Account	Freeport-McMoRan Copper & Gold Inc	180.00	12/10/2012	7/1/2013	4,815.08	6,066.52	(1,251.44)
Trust Account	Freeport-McMoRan Copper & Gold Inc	70.00	4/22/2013	7/1/2013	1,872.53	1,948.73	(76.20)
Trust Account	Stone Ridge Reinsurance Risk Prem	659.30	2/4/2013	7/2/2013	6,560.00	6,592.96	(32.96)
Trust Account	Principal Diversified Real Asset Fund	64.90	4/18/2013	7/2/2013	760.00	774.93	(14.93)
Trust Account	Stone Ridge High Yield Reins Prem	20.00	2/19/2013	7/5/2013	3,237.34	3,042.20	195.14
Trust Account	SPDR S&P 500 ETF Trust	80.00	2/25/2013	7/5/2013	12,949.38	12,216.70	732.68
Trust Account	SPDR S&P 500 ETF Trust	35.00	6/17/2013	7/5/2013	5,665.35	5,672.19	(6.84)
Trust Account	MFC Materials Select Sector SPDR Trust	175.00	5/14/2013	7/9/2013	6,756.23	6,949.79	(193.56)
Trust Account	Etracs Alenean MLP Infrastructure	20.00	6/17/2013	7/9/2013	780.80	778.80	1.98
Trust Account	MFC Materials Select Sector SPDR Trust	125.00	7/1/2013	7/9/2013	192.00	198.57	(6.57)
Trust Account	MFC Materials Select Sector SPDR Trust	12.50	9/26/2012	7/17/2013	4,799.93	4,833.32	(33.39)
Trust Account	Mallinckrodt PLC-ADR	12.50	9/28/2012	7/17/2013	522.11	522.48	(0.37)
Trust Account	Mallinckrodt PLC-ADR	185.00	2/22/2013	7/22/2013	522.12	522.81	(0.69)
Trust Account	Direct TV	0.49	7/17/2013	7/30/2013	12,001.17	9,119.02	2,882.15
Trust Account	Sprint Corp	45.00	2/19/2013	8/5/2013	3.00	2.78	0.22
Trust Account	American Express	20.00	1/29/2013	8/5/2013	3,337.77	2,800.90	536.87
Trust Account	NASDAQ Auto Index ETF	50.00	4/5/2013	8/5/2013	1,554.01	1,161.79	392.22
Trust Account	Harman	95.00	8/13/2012	8/5/2013	1,819.51	1,488.00	331.51
Trust Account	JP Morgan Chase & Co	55.00	8/9/2012	8/5/2013	5,720.66	4,006.69	1,713.97
Trust Account	Vanguard Financials ETF	360.00	6/24/2013	8/5/2013	3,063.93	2,013.48	1,050.45
Trust Account	Vanguard Financials ETF	160.00	7/8/2013	8/5/2013	15,186.84	14,634.00	552.84
Trust Account	Vanguard Info Tech Vipers	130.00	6/24/2013	8/5/2013	6,749.71	6,422.62	327.09
Trust Account	Bunge Limited	30.00	4/29/2013	8/5/2013	10,148.20	9,967.10	181.10
Trust Account	MFC Materials Select Sector SPDR Trust	125.00	6/26/2013	8/9/2013	2,281.36	2,060.46	220.90
Trust Account	Harman	55.00	10/11/2012	8/15/2013	5,151.93	4,833.33	318.60
Trust Account	Harman	25.00	10/11/2012	8/15/2013	3,754.12	2,451.34	1,302.78
Trust Account	Harman	60.00	10/17/2012	8/15/2013	1,759.10	1,114.24	644.86
Trust Account	Harman	20.00	11/26/2012	8/15/2013	4,221.82	2,568.38	1,653.44
Trust Account	iShares DJ US Home Construction Index Fund	330.00	4/5/2013	8/20/2013	7,699.26	7,769.26	(69.99)
Trust Account	Oppenheimer Developing Market-I	263.27	1/29/2013	8/30/2013	8,861.57	9,422.32	(560.75)
Trust Account	Abbott Laboratories	25.00	11/15/2012	10/21/2013	885.08	776.59	108.49

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Trust Account	Annaly Capital Mgmt	285.00	2/1/2013	11/14/2013	3,012.28	4,283.21	(1,270.93)
Trust Account	Liberty Media-Interactive A	320.00	5/15/2013	11/14/2013	8,786.47	7,474.46	1,312.01
Trust Account	Liberty Media-Interactive A	190.00	7/23/2013	11/14/2013	5,216.97	4,668.30	548.67
Trust Account	Liberty Media-Interactive A	100.00	8/5/2013	11/14/2013	2,745.77	2,456.66	289.11
Trust Account	Harman	95.00	11/26/2012	11/26/2013	7,701.23	3,653.58	4,047.65
Trust Account	Harman	55.00	4/22/2013	11/26/2013	4,458.61	2,312.56	2,146.05
Trust Account	Harman	70.00	4/22/2013	11/27/2013	5,688.06	2,943.26	2,744.80
Trust Account	Entergy Corp	30.00	4/22/2013	12/2/2013	1,859.00	2,076.42	(217.42)
Trust Account	SPDR S&P 500 ETF Trust	75.00	6/11/2013	12/26/2013	13,628.76	12,154.69	1,474.07
SHORT TERM TOTALS:					463,468.03	441,918.86	21,549.17

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
LONG TERM							
Trust Account	Phosphate Holdings INC	263.00	4/22/2008	1/7/2013	262.07	6,661.79	(6,399.72)
Trust Account	Abbott Laboratories	270.00	11/12/2010	10/21/2013	9,558.85	6,543.85	3,015.00
Trust Account	Abbott Laboratories	5.00	4/15/2011	10/21/2013	177.02	122.70	54.32
Trust Account	Abbott Laboratories	5.00	11/4/2011	10/21/2013	177.02	127.42	49.60
Trust Account	Abbott Laboratories	5.00	4/27/2012	10/21/2013	177.02	145.77	31.25
Trust Account	Abbott Laboratories	25.00	6/8/2012	10/21/2013	885.08	722.98	162.10
Trust Account	Abbvie Inc	270.00	11/12/2010	2/20/2013	9,679.76	7,096.26	2,583.50
Trust Account	Abbvie Inc	5.00	4/15/2011	2/20/2013	179.25	133.05	46.20
Trust Account	Abbvie Inc	5.00	11/4/2011	2/20/2013	179.25	138.19	41.06
Trust Account	Adams Express Company Fund	13.41	3/1/2010	4/17/2013	157.11	134.70	22.41
Trust Account	Adams Express Company Fund	35.00	5/26/2010	4/17/2013	410.19	331.64	78.55
Trust Account	Adams Express Company Fund	205.00	12/6/2010	4/17/2013	2,402.55	2,106.62	295.93
Trust Account	Adams Express Company Fund	62.73	12/30/2010	4/17/2013	735.17	655.20	79.97
Trust Account	Adams Express Company Fund	115.00	2/4/2011	4/17/2013	1,347.77	1,304.84	42.93
Trust Account	Adams Express Company Fund	88.87	11/4/2011	4/17/2013	1,041.47	893.28	148.19
Trust Account	Adams Express Company Fund	60.00	11/4/2011	4/18/2013	698.91	603.13	95.78
Trust Account	Adams Express Company Fund	16.14	11/4/2011	4/19/2013	187.01	162.19	24.82
Trust Account	Adams Express Company Fund	114.87	12/28/2011	4/19/2013	1,331.29	1,119.36	211.93
Trust Account	Agilent Technologies Inc	250.00	3/23/2007	1/29/2013	11,178.60	8,095.24	3,083.36
Trust Account	Agilent Technologies Inc	20.00	11/4/2011	1/29/2013	894.29	674.39	219.90
Trust Account	Alcoa Inc	300.00	2/8/2012	7/1/2013	2,311.64	3,233.22	(921.58)
Trust Account	Alcoa Inc	15.00	2/8/2012	7/1/2013	115.58	161.66	(46.08)
Trust Account	Alere Inc Perp Pfd Conv Ser B	10.00	10/28/2008	2/22/2013	2,042.45	1,177.64	864.81
Trust Account	Alere Inc Perp Pfd Conv Ser B	1.00	10/28/2008	4/22/2013	242.93	117.76	125.17
Trust Account	Alere Inc Perp Pfd Conv Ser B	10.00	10/28/2008	8/5/2013	2,699.55	1,177.64	1,521.91
Trust Account	Annaly Capital Mgmt	10.00	7/15/2011	7/8/2013	122.49	177.00	(54.51)
Trust Account	Annaly Capital Mgmt	185.00	7/15/2011	7/8/2013	2,266.14	3,350.35	(1,084.21)
Trust Account	Annaly Capital Mgmt	205.00	9/28/2011	7/8/2013	2,511.12	3,601.24	(1,090.12)
Trust Account	Annaly Capital Mgmt	115.00	12/28/2011	7/8/2013	1,408.68	1,953.69	(545.01)
Trust Account	Annaly Capital Mgmt	105.00	12/28/2011	11/6/2013	1,217.80	1,783.80	(566.00)
Trust Account	Annaly Capital Mgmt	20.00	4/27/2012	11/6/2013	231.96	325.00	(93.04)
Trust Account	Annaly Capital Mgmt	155.00	4/27/2012	11/6/2013	1,797.71	2,515.67	(717.96)
Trust Account	Annaly Capital Mgmt	90.00	6/8/2012	11/6/2013	1,043.83	1,503.89	(460.06)

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Trust Account	Annaly Capital Mgmt	15.00	10/11/2012	11/6/2013	173.97	249.45	(75.48)
Trust Account	Annaly Capital Mgmt	100.00	10/11/2012	11/14/2013	1,056.94	1,663.02	(606.08)
Trust Account	Apache Corporation	30.00	3/20/2007	8/5/2013	2,443.87	2,036.03	407.84
Trust Account	Archer Daniels	230.00	8/4/2008	2/20/2013	7,386.63	6,619.58	767.05
Trust Account	Archer Daniels	35.00	11/7/2008	2/20/2013	1,124.05	879.55	244.50
Trust Account	Archer Daniels	40.00	11/12/2010	2/20/2013	1,284.63	1,250.68	33.95
Trust Account	Archer Daniels	200.00	6/6/2011	2/20/2013	6,423.15	6,264.92	158.23
Trust Account	Archer Daniels	15.00	11/4/2011	2/20/2013	481.74	420.87	60.87
Trust Account	Baxter International Inc	45.00	6/13/2005	11/5/2013	2,974.70	1,659.46	1,315.24
Trust Account	Cisco Systems Inc	80.00	12/14/2010	8/5/2013	2,048.82	1,587.20	461.62
Trust Account	Clorox Company	90.00	8/4/2008	2/27/2013	7,456.59	4,930.56	2,526.03
Trust Account	Clorox Company	5.00	4/15/2011	2/27/2013	414.25	352.49	61.76
Trust Account	Deutsche Bank Emerald Note 02/14/13	44,500.00	1/13/2012	2/15/2013	52,978.62	44,500.00	8,478.62
Trust Account	Disney	60.00	7/15/2005	4/22/2013	3,616.90	1,513.11	2,103.79
Trust Account	Disney	45.00	7/15/2005	5/15/2013	3,009.56	1,134.83	1,874.73
Trust Account	Disney	150.00	8/10/2005	5/15/2013	10,031.84	3,784.25	6,247.59
Trust Account	Disney	5.00	11/4/2011	5/15/2013	334.40	168.35	166.05
Trust Account	Disney	5.00	4/27/2012	5/15/2013	334.40	210.75	123.65
Trust Account	DoubleLine Total Return Bond Fund	216.29	11/3/2011	4/18/2013	2,470.00	2,409.44	60.56
Trust Account	DoubleLine Total Return Bond Fund	893.25	11/3/2011	8/1/2013	9,790.00	9,950.78	(160.78)
Trust Account	Entergy Corp	55.00	7/16/2012	12/2/2013	3,408.17	3,796.16	(387.99)
Trust Account	Entergy Corp	110.00	7/26/2012	12/2/2013	3,408.17	3,896.10	(487.93)
Trust Account	Entergy Corp	110.00	8/28/2012	12/2/2013	6,816.34	7,518.36	(702.02)
Trust Account	Federated Inst High Yield Bond #900	157.83	5/12/2009	4/18/2013	1,635.16	1,292.66	342.50
Trust Account	Federated Inst High Yield Bond #900	54.52	12/8/2009	4/18/2013	564.84	512.50	52.34
Trust Account	Federated Interm Income Bond Fund#303	199.42	12/8/2009	4/18/2013	2,070.00	1,968.29	101.71
Trust Account	Federated Interm Income Bond Fund#303	259.74	12/8/2009	8/1/2013	2,600.00	2,563.63	36.37
Trust Account	Gaster Exploration USA Pfd 8 625	35.00	11/29/2011	4/11/2013	796.40	682.50	113.90
Trust Account	Gaster Exploration USA Pfd 8 625	20.00	11/29/2011	4/17/2013	459.19	390.00	69.19
Trust Account	Gaster Exploration USA Pfd 8 625	25.00	11/29/2011	4/18/2013	561.03	487.50	73.53
Trust Account	Gaster Exploration USA Pfd 8 625	25.00	11/29/2011	4/19/2013	564.23	487.50	76.73
Trust Account	Gaster Exploration USA Pfd 8 625	30.00	11/29/2011	5/13/2013	700.76	585.00	115.76
Trust Account	Gaster Exploration USA Pfd 8 625	10.00	11/29/2011	5/15/2013	233.65	195.00	38.65
Trust Account	Gaster Exploration USA Pfd 8 625	81.00	11/29/2011	8/5/2013	1,924.78	2,449.63	(524.85)
Trust Account	Gaster Exploration USA Pfd 8 625	14.00	11/29/2011	8/27/2013	333.06	76.52	256.54
Trust Account	Gaster Exploration USA Pfd 8 625	100.00	11/29/2011	9/11/2013	2,396.61	546.55	1,850.06
Trust Account	Gaster Exploration USA Pfd 8 625	10.00	11/29/2011	9/20/2013	239.62	195.00	44.62
Trust Account	Gaster Exploration USA Pfd 8 625	25.00	1/18/2012	9/20/2013	599.06	345.91	253.15
Trust Account	Gaster Exploration USA Pfd 8 625	25.00	1/18/2012	9/25/2013	598.74	486.25	112.49
Trust Account	Gaster Exploration USA Pfd 8 625	40.00	1/18/2012	11/1/2013	921.82	778.00	143.82
Trust Account	Gaster Exploration USA Pfd 8 625	40.00	1/18/2012	11/4/2013	881.08	778.00	103.08
Trust Account	Gaster Exploration USA Pfd 8 625	25.00	1/18/2012	11/6/2013	548.86	486.25	62.61
Trust Account	Gaster Exploration USA Pfd 8 625	25.00	1/18/2012	11/7/2013	550.92	486.25	64.67
Trust Account	Gaster Exploration USA Pfd 8 625	70.00	2/8/2012	11/7/2013	1,542.57	2,234.67	(692.10)
Trust Account	Gaster Exploration USA Pfd 8 625	20.00	2/8/2012	11/7/2013	441.38	390.00	51.38
Trust Account	Goldman Sachs EM Equity Note	42,355.00	12/27/2011	4/5/2013	54,129.69	42,355.00	11,774.69
Trust Account	Google Inc	5.00	3/17/2011	3/8/2013	4,185.23	2,850.82	1,334.41
Trust Account	Google Inc	3.00	3/21/2011	7/22/2013	2,754.81	1,680.24	1,074.57
Trust Account	Harman	85.00	8/13/2012	8/14/2013	5,801.81	3,584.94	2,216.87
Trust Account	IBM	5.00	5/18/2009	4/22/2013	1,050.83	511.82	539.01

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Trust Account	ING Global Real Estate I	830.39	8/26/2011	4/15/2013	16,184.24	12,688.31	3,495.93
Trust Account	Johnson & Johnson	25.00	7/8/2005	4/22/2013	2,097.74	1,628.17	469.57
Trust Account	Johnson & Johnson	15.00	7/8/2005	8/5/2013	1,406.17	976.90	429.27
Trust Account	Lazard Emerging Markets Equity Instl	266.74	10/5/2010	4/2/2013	5,153.49	5,662.98	(509.49)
Trust Account	Lazard Emerging Markets Equity Instl	1,007.97	10/5/2010	6/7/2013	18,778.42	21,399.14	(2,620.72)
Trust Account	Lazard Emerging Markets Equity Instl	443.96	10/5/2010	8/30/2013	7,822.49	9,425.17	(1,602.68)
Trust Account	Lihua International	235.00	8/1/2011	4/22/2013	1,144.42	1,761.44	(617.02)
Trust Account	Market Vectors Junior Gold Miner ETF	100.00	9/9/2011	5/28/2013	1,090.91	3,789.90	(2,698.99)
Trust Account	Market Vectors Junior Gold Miner ETF	45.00	11/4/2011	5/28/2013	490.91	1,394.11	(903.20)
Trust Account	Market Vectors Junior Gold Miner ETF	5.00	4/27/2012	5/28/2013	54.55	108.80	(54.25)
Trust Account	McDonalds	5.00	6/16/2009	4/5/2013	500.11	289.01	211.10
Trust Account	McDonalds	90.00	8/19/2009	4/5/2013	9,002.04	4,953.12	4,048.92
Trust Account	Mosaic Company	40.00	7/27/2011	4/22/2013	2,321.55	2,921.73	(600.18)
Trust Account	Mosaic Company	30.00	7/27/2011	7/19/2013	1,622.18	2,191.29	(569.11)
Trust Account	Mosaic Company	10.00	2/8/2012	7/19/2013	540.73	578.25	(37.52)
Trust Account	Mosaic Company	85.00	2/8/2012	7/24/2013	4,575.23	4,915.15	(339.92)
Trust Account	Mosaic Company	5.00	4/27/2012	7/24/2013	269.13	252.00	17.13
Trust Account	Mosys Inc	150.00	12/8/2011	3/22/2013	674.56	468.75	205.81
Trust Account	Mosys Inc	270.00	12/8/2011	3/25/2013	1,237.60	843.75	393.85
Trust Account	Mosys Inc	270.00	12/8/2011	3/26/2013	1,243.83	843.75	400.08
Trust Account	Mosys Inc	65.00	12/8/2011	3/27/2013	299.64	203.13	96.51
Trust Account	Mosys Inc	305.00	12/8/2011	4/1/2013	1,470.92	953.12	517.80
Trust Account	Mosys Inc	100.00	12/8/2011	4/2/2013	473.05	312.50	160.55
Trust Account	Mosys Inc	240.00	12/8/2011	4/3/2013	1,129.08	750.00	379.08
Trust Account	Mosys Inc	100.00	12/8/2011	4/4/2013	467.99	312.50	155.49
Trust Account	Magnum Hunter Preferred Series D	440.00			18,898.71	20,160.23	(1,261.52)
Trust Account	Newmont Mining Corporation	60.00	9/9/2011	6/17/2013	1,994.26	3,878.87	(1,884.61)
Trust Account	Newmont Mining Corporation	10.00	11/4/2011	6/17/2013	332.38	657.40	(325.02)
Trust Account	Newmont Mining Corporation	65.00	5/24/2012	6/17/2013	2,160.45	3,073.94	(913.49)
Trust Account	Performance Trust Total Return	82.76	9/2/2010	4/18/2013	1,920.00	1,655.18	264.82
Trust Account	Phosphate Holdings INC	582.00	4/2/2008	1/9/2013	515.06	14,742.06	(14,227.00)
Trust Account	PIMCO Emerging Local Bond Instl	507.17	6/6/2012	8/1/2013	4,950.00	5,122.44	(172.44)
Trust Account	PIMCO Total Return #35	148.67	6/24/2008	4/18/2013	1,680.00	1,569.99	110.01
Trust Account	PIMCO Total Return #35	40.55	6/24/2008	8/1/2013	437.57	428.24	9.33
Trust Account	PIMCO Total Return #35	498.37	1/30/2009	8/1/2013	5,377.43	5,073.44	303.99
Trust Account	Pioneer Energy Services Company	225.00	4/20/2010	2/19/2013	1,927.91	1,650.78	277.13
Trust Account	Pioneer Energy Services Company	225.00	4/21/2010	2/19/2013	1,927.91	1,612.91	315.00
Trust Account	Pioneer Energy Services Company	60.00	11/12/2010	2/19/2013	514.11	385.85	128.26
Trust Account	Pioneer Energy Services Company	70.00	11/15/2010	2/19/2013	599.80	458.78	141.02
Trust Account	Pioneer Energy Services Company	8.00	11/8/2011	2/19/2013	68.55	77.27	(8.72)
Trust Account	Pioneer Energy Services Company	37.00	11/10/2011	2/19/2013	317.03	400.41	(83.38)
Trust Account	Procter & Gamble	120.00	6/30/2011	4/5/2013	9,457.94	7,583.04	1,874.90
Trust Account	Procter & Gamble	25.00	11/7/2011	4/5/2013	1,970.40	1,568.24	402.16
Trust Account	Regal Entertainment Group - A	65.00	3/5/2012	4/15/2013	1,126.83	902.48	224.35
Trust Account	Regal Entertainment Group - A	50.00	3/7/2012	4/15/2013	866.80	682.15	184.65
Trust Account	Regal Entertainment Group - A	145.00	3/7/2012	7/5/2013	2,781.42	1,978.25	803.17
Trust Account	Regal Entertainment Group - A	15.00	4/27/2012	7/5/2013	287.73	199.50	88.23
Trust Account	Regal Entertainment Group - A	25.00	5/2/2012	7/5/2013	479.55	337.88	141.67
Trust Account	Regal Entertainment Group - A	180.00	5/2/2012	7/15/2013	3,422.41	2,432.71	989.70
Trust Account	Regal Entertainment Group - A	25.00	5/2/2012	7/15/2013	475.87	337.88	137.99

Crescent Electric Charitable Foundation
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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Trust Account	Regal Entertainment Group - A	155.00	5/3/2012	7/15/2013	2,950.42	2,093.86	856.56
Trust Account	Regal Entertainment Group - A	35.00	5/3/2012	10/9/2013	656.22	472.81	183.41
Trust Account	Regal Entertainment Group - A	280.00	6/8/2012	10/9/2013	5,249.74	3,760.99	1,488.75
Trust Account	Republic Services Inc	65.00	2/16/2011	4/22/2013	2,097.53	1,954.49	143.04
Trust Account	SandRidge Energy Inc	110.00	7/30/2010	4/22/2013	506.76	729.85	(223.09)
Trust Account	SandRidge Energy Inc	442.00	7/30/2010	4/29/2013	2,106.35	2,932.67	(826.32)
Trust Account	SandRidge Energy Inc	105.00	8/6/2010	4/29/2013	500.38	641.54	(141.16)
Trust Account	SandRidge Energy Inc	220.00	8/10/2010	4/29/2013	1,048.41	1,165.89	(117.48)
Trust Account	SandRidge Energy Inc	230.00	4/15/2011	4/29/2013	1,096.06	2,688.65	(1,592.59)
Trust Account	SandRidge Energy Inc	20.00	4/27/2012	4/29/2013	95.31	146.39	(51.08)
Trust Account	SPDR Gold Trust	60.00	8/30/2011	4/22/2013	7,978.45	10,276.62	(2,298.17)
Trust Account	SPDR Gold Trust	25.00	8/30/2011	5/29/2013	3,350.52	4,281.93	(931.41)
Trust Account	SPDR S&P 500 ETF Trust	110.00	6/8/2012	6/24/2013	18,200.29	14,199.78	4,000.51
Trust Account	Speed Commerce Inc	25.00	12/15/2006	8/8/2013	89.27	109.28	(20.01)
Trust Account	Speed Commerce Inc	200.00	12/21/2006	8/8/2013	714.13	813.21	(99.08)
Trust Account	Speed Commerce Inc	60.00	6/11/2007	8/8/2013	214.24	238.84	(24.60)
Trust Account	Speed Commerce Inc	90.00	4/18/2011	8/8/2013	321.36	175.57	145.79
Trust Account	Speed Commerce Inc	100.00	4/19/2012	8/8/2013	357.05	183.98	173.07
Trust Account	Speed Commerce Inc	65.00	4/23/2012	8/8/2013	232.09	121.42	110.67
Trust Account	Speed Commerce Inc	5.00	4/27/2012	8/8/2013	17.85	9.23	8.62
Trust Account	Speed Commerce Inc	10.00	5/17/2012	8/8/2013	35.71	17.00	18.71
Trust Account	Speed Commerce Inc	70.00	5/17/2012	9/16/2013	267.40	119.02	148.38
Trust Account	Speed Commerce Inc	205.00	5/17/2012	11/13/2013	740.00	348.56	391.44
Trust Account	Speed Commerce Inc	40.00	5/17/2012	11/25/2013	147.49	68.01	79.48
Trust Account	Speed Commerce Inc	135.00	5/17/2012	11/26/2013	513.28	229.55	283.73
Trust Account	Speed Commerce Inc	50.00	8/29/2012	11/26/2013	190.10	61.03	129.07
Trust Account	Speed Commerce Inc	105.00	8/29/2012	11/27/2013	406.59	128.17	278.42
Trust Account	Speed Commerce Inc	450.00	8/29/2012	12/3/2013	1,746.69	549.32	1,197.37
Trust Account	Speed Commerce Inc	130.00	8/29/2012	12/11/2013	564.41	158.69	405.72
Trust Account	Sprint Nextel Corp	180.00	3/24/2011	7/17/2013	1,283.71	797.18	486.53
Trust Account	Sprint Nextel Corp	25.00	4/15/2011	7/17/2013	178.29	119.87	58.42
Trust Account	Sprint Nextel Corp	70.00	11/7/2011	7/17/2013	499.22	188.59	310.63
Trust Account	Sprint Nextel Corp	2,380.00	12/28/2011	7/17/2013	16,973.56	5,581.10	11,392.46
Trust Account	Sprint Nextel Corp	90.00	4/27/2012	7/17/2013	641.86	217.96	423.90
Trust Account	Synopsys Inc	65.00	7/15/2005	8/27/2013	2,404.74	1,162.36	1,242.38
Trust Account	Synopsys Inc	135.00	7/15/2005	8/28/2013	4,989.28	2,414.13	2,575.15
Trust Account	Synopsys Inc	225.00	7/15/2005	9/24/2013	8,540.11	4,023.54	4,516.57
Trust Account	Synopsys Inc	5.00	11/7/2011	9/24/2013	189.78	133.05	56.73
Trust Account	Synopsys Inc	10.00	4/27/2012	9/24/2013	379.56	290.60	88.96
Trust Account	TCW Emerging Markets Income Fund Class I	583.82	6/6/2012	7/3/2013	5,032.54	4,974.16	58.38
Trust Account	TCW Total Return Bond I FD #4728	215.85	3/16/2009	4/18/2013	2,229.76	1,968.58	261.18
Trust Account	TCW Total Return Bond I FD #4728	25.68	5/12/2009	4/18/2013	265.24	242.90	22.34
Trust Account	TCW Total Return Bond I FD #4728	967.98	5/12/2009	8/1/2013	9,631.41	9,157.10	474.31
Trust Account	TCW Total Return Bond I FD #4728	24.48	4/27/2010	8/1/2013	243.59	244.57	(0.98)
Trust Account	Templeton Global bond Fund Adv	682.79	8/6/2010	4/18/2013	9,245.00	9,108.45	136.55
Trust Account	Thermo Electron Corp	50.00	10/24/2007	4/22/2013	4,053.32	2,891.87	1,161.45
Trust Account	Vanguard Short-Term Corp Fund #539	253.67	3/14/2007	4/18/2013	2,742.18	2,696.52	45.66
Trust Account	Vanguard Short-Term Corp Fund #539	141.38	9/11/2007	4/18/2013	1,528.27	1,500.00	28.27
Trust Account	Vanguard Short-Term Corp Fund #539	1,731.69	6/24/2008	4/18/2013	18,719.55	18,148.09	571.46
Trust Account	Vanguard Total Bond Market Index Fd #1351	267.39	4/27/2010	4/18/2013	2,960.00	2,794.22	165.78

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Trust Account	Veeco Instruments Inc	40.00	12/17/2010	1/31/2013	1,312.13	1,683.50	(371.37)
Trust Account	Veeco Instruments Inc	10.00	12/17/2010	2/6/2013	328.33	420.88	(92.55)
Trust Account	Veeco Instruments Inc	45.00	12/23/2010	2/6/2013	1,477.48	1,891.97	(414.49)
Trust Account	Veeco Instruments Inc	60.00	12/27/2010	2/6/2013	1,969.97	2,427.19	(457.22)
Trust Account	Veeco Instruments Inc	65.00	12/29/2010	2/6/2013	2,134.14	2,826.14	(692.00)
Trust Account	Veeco Instruments Inc	50.00	11/7/2011	2/6/2013	1,641.64	1,267.30	374.34
Trust Account	Veeco Instruments Inc	85.00	11/7/2011	3/8/2013	2,716.57	2,154.42	562.15
Trust Account	Walgreen Co	300	11/30/2012	12/5/2013	17,701.73	9,925.05	7,776.68
LONG TERM TOTALS:					597,173.59	531,568.06	65,605.53
OVERALL TOTALS:					\$ 1,060,641.62	\$ 973,486.92	\$ 87,154.70

Crescent Electric Charitable Foundation - 68-0539603				
12/31/2013				
Part XV, 3a				
Grants and Contributions Paid During the Year				
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
Alzheimer's Association, Greater Iowa Chapter, 5900 Saratoga Plaza, Ste. 11, Dubuque, IA 52002		501 (c) (3)	Healthcare	2,500.00
American Cancer Society, 203 N. Main Street, Maquoketa, IA 52060		501 (c) (3)	Healthcare	500 00
American Red Cross, 2400 Asbury Rd, Dubuque, IA 52001		501 (c) (3)	General	5,000.00
Boy's and Girl's Club of Greater Dubuque, 1299 Locust St, Dubuque, IA 52001		501 (c) (3)	General	1,000.00
Boy Scouts of America, Northeast Iowa Council, PO Box 732, Dubuque, IA 52004-0732		501 (c) (3)	General	260 00
Carnegie-Stout Library Foundation, PO Box 27, Dubuque, IA 52004		501 (c) (3)	Education	1,000.00
C. H. Hale Prostate Cancer Foundation, Inc., PO Box 259, Coleman, TX 76834		501 (c) (3)	Healthcare	500.00
Clarke College, 1550 Clarke Dr, Dubuque, IA 52001		501 (c) (3)	Education	2,500.00
Crescent Community Health Center, 1789 Elm Street, Dubuque, IA 52001		501 (c) (3)	Healthcare	22,500.00
Dubuque Community School District		501 (c) (3)	Education	1,000.00
Dubuque Food Pantry, PO Box 1664, Dubuque, IA 52004-1664		501 (c) (3)	General	1,000 00
Dubuque Rescue Mission, 398 Main St, Dubuque, IA 52004-0147		501 (c) (3)	General	1,000.00
Dubuque Symphony Orchestra, 2728 Asbury Rd, STE 900, Dubuque, IA 52001		501 (c) (3)	Arts	2,500.00
East Dubuque Fire Department, 183 Sinsinawa, East Dubuque, IL 61025		501 (c) (3)	General	1,000 00
Global Compassion Network, 310 E Broadway, Eagle Grove, IA 50533		501 (c) (3)	General	5,600.00
Woodlawn Ct, East Dubuque, IL 61025		501 (c) (3)	General	250.00

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
Juvenile Diabetes Research Foundation, 8050 Hosbrook Rd, STE 314, Cincinnati, OH 45236		501 (c) (3)	Healthcare	1,000.00
Loras College, 1450 Alta Vista Street, Dubuque, IA 52001		501 (c) (3)	Education	2,500.00
Make-A-Wish Foundation of Iowa, 3024 104th St, Urbandale, IA 50322		501 (c) (3)	General	1,000.00
NAED Education & Research Foundation, 1181 Corporate Lake Dr, St Louis, MO 63132		501 (c) (3)	Education	1,000.00
National MS Society, 7611 State Line Rd, STE 100, Kansas City, MO 64114		501 (c) (3)	Healthcare	2,500.00
Northeast Iowa Community College Foundation, 8342 NICC Dr, Peosta, IA 52068		501 (c) (3)	Education	600.00
Opening Doors - Maria House, 1561 Jackson St, Dubuque, IA 52001		501 (c) (3)	General	6,000.00
Riverview Center, 2600 Dodge Street, Dubuque, IA 52003		501 (c) (3)	General	1,000.00
St. Stephen's Food Bank, 3145 Cedar Crest Ridge, Dubuque, IA 52003		501 (c) (3)	General	1,000.00
Stonehill Benevolent Foundation, 3485 Windsor Ave, Dubuque, IA 52001-1312		501 (c) (3)	Healthcare	5,000.00
Special Spaces, 10927 N. Wyngate Trace, Mequon, WI 53092-5862		501 (c) (3)	General	5,000.00
United Way Services		501 (c) (3)	General	3,500.00
University of Dubuque, 2000 University Ave, Dubuque, IA 52001-5099		501 (c) (3)	Education	2,500.00
			TOTAL	80,710.00

Crescent Electric Charitable Foundation - 68-0539603				
12/31/2013				
Part XV, 3b				
Grants and Contributions Approved for Future Payment				
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
Opening Doors- Mana House 1561 Jackson Street, Dubuque, Iowa 52001		501 (c) (3)	General	10,000.00
Stonehill Benevolent Foundation Campaign, 3485 Windsor Avenue, Dubuque, IA 52001		501 (c) (3)	General	15,000.00
National MS Society, 7611 State Line Rd, STE 100, Kansas City, MO 64114		501 (c) (3)	Healthcare	7,500.00
			TOTAL	32,500.00