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Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation Crescere Foundation Beverly Ozmun		A Employer identification number 86-0877267
Number and street (or P.O. box number if mail is not delivered to street address) 2625 N Green Valley Pkwy	Room/suite 115	B Telephone number 702-650-9919
City or town, state or province, country, and ZIP or foreign postal code Henderson, NV 89014		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,697,926.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	500,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,029.	22,029.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,330.			
	b Gross sales price for all assets on line 6a	239,177.			
	7 Capital gain net income (from Part IV, line 2)		57,330.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	579,359.	79,359.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	1,850.	925.		925.
	c Other professional fees				
	17 Interest				
	18 Taxes	240.	240.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	7,106.	7,106.		105.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,196.	8,166.		1,030.
	25 Contributions, gifts, grants paid	620,000.			620,000.
26 Total expenses and disbursements. Add lines 24 and 25	629,196.	8,166.		621,030.	
27 Subtract line 26 from line 12	-49,837.				
a Excess of revenue over expenses and disbursements		71,193.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	41,460.	19,369.	19,369.
	2 Savings and temporary cash investments	281,165.	190,581.	190,580.
	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			
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - US and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 5		1,875,687.	1,938,525.	1,487,977.
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		2,198,312.	2,148,475.	1,697,926.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	466,846.	466,846.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,731,466.	1,681,629.	
	30 Total net assets or fund balances	2,198,312.	2,148,475.	
31 Total liabilities and net assets/fund balances	2,198,312.	2,148,475.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,198,312.
2 Enter amount from Part I, line 27a	2	-49,837.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,148,475.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,148,475.

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 BMO Harris - See Statement A page 3	P	Various	Various
b BMO Harris - See Statement A page 8	P	Various	Various
c Capital Gains Dividends			
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 104,269.		95,221.	9,048.
b 130,122.		86,626.	43,496.
c 4,786.			4,786.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			9,048.
b			43,496.
c			4,786.
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	57,330.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	605,724.	1,911,234.	.316928
2011	570,856.	2,075,823.	.275002
2010	567,236.	1,964,244.	.288781
2009	364,593.	1,899,212.	.191971
2008	320,818.	1,271,079.	.252398

2 Total of line 1, column (d)	2	1.325080
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	.265016
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,788,044.
5 Multiply line 4 by line 3	5	473,860.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	712.
7 Add lines 5 and 6	7	474,572.
8 Enter qualifying distributions from Part XII, line 4	8	621,030.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	712.
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	712.
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	712.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	530.	
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	530.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	184.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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) <input type="checkbox"/> NV		
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

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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 ▶ <u>Beverly L Ozmun</u> Telephone no. ▶ <u>702-650-9919</u> Located at ▶ <u>2625 N Green Valley Pkwy, Ste 115, Henderson, NV</u> ZIP+4 ▶ <u>89014</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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(i)(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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 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.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Beverly L Ozmun 2625 N. Green Valley Pkwy., Ste. 115 Henderson, NV 89014	President 4.00	0.	0.	0.

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

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

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

0

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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	1,494,139.
b	Average of monthly cash balances	1b	321,134.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,815,273.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,815,273.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,229.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,788,044.
6	Minimum investment return. Enter 5% of line 5	6	89,402.

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	89,402.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	712.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	712.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	88,690.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,690.
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	88,690.

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	621,030.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	621,030.
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	5	712.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	620,318.

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.

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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				88,690.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	257,573.			
b From 2009	270,544.			
c From 2010	470,288.			
d From 2011	468,602.			
e From 2012	511,169.			
f Total of lines 3a through e	1,978,176.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	621,030.			
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				88,690.
e Remaining amount distributed out of corpus	532,340.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,510,516.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	257,573.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,252,943.			
10 Analysis of line 9				
a Excess from 2009	270,544.			
b Excess from 2010	470,288.			
c Excess from 2011	468,602.			
d Excess from 2012	511,169.			
e Excess from 2013	532,340.			

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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				
Breaking Chains PO Box 27524 San Diego, CA 92198	None	501(c)(3)	General Fund	20,000.
Fellowship of Christian Athletes 145 Pettswood Drive Henderson, NV 89002	None	501(c)(3)	Fellowship of Christian Athletes	80,000.
Hookers for Jesus 9435 W. Tropicana Ave. Las Vegas, NV 89147	None	501(c)(3)	General Fund	20,000.
Lutheran Social Services of NV PO Box 2079 Las Vegas, NV 89125	None	501(c)(3)	Social Services and Kitchen Project	300,000.
Renewing Life Ministries 2389C Renaissance Dr. Las Vegas, NV 89119	None	501(c)(3)	General Fund	100,000.
Total	See continuation sheet(s)			620,000.
b Approved for future payment				
None				
Total				0.

86-0877267

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

Crescere Foundation
Beverly Ozmun

Employer identification number

86-0877267

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization Crescere Foundation Beverly Ozmun	Employer identification number 86-0877267
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Beverly Ozmun 3240 La Mirada Avenue Las Vegas, NV 89120	\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Crescere Foundation
Beverly Ozmun

Employer identification number

86-0877267

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization Crescere Foundation Beverly Ozmun	Employer identification number 86-0877267
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
001055102	AFLAC INC COMMON STOCK	AFL						
150.0000	05/17/2013 11/15/2012		8,193.71	7,550.69	0.00	643.02	0.00	0.00
020002101	ALLSTATE CORPORATION COMMON STOCK	ALL						
75.0000	12/03/2013 05/17/2013		3,997.54	3,760.23	0.00	237.31	0.00	0.00
125269100	CF INDUSTRIES HOLDINGS INC	CF						
25.0000	06/25/2013 11/15/2012		4,380.87	4,861.35	0.00	-480.48	0.00	0.00
G27823106	DELPHI AUTOMOTIVE PLC	DLPH						
25.0000	06/25/2013 01/17/2013		1,221.92	978.02	0.00	243.90	0.00	0.00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK	EMN						
50.0000	04/19/2013 08/17/2012		3,463.56	2,805.71	0.00	657.85	0.00	0.00
G10082140	ENERGY XXI BERMUDA	EXXI						
150.0000	01/17/2013 09/20/2012		4,868.52	5,566.85	0.00	-698.33	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK	GS						
25.0000	06/25/2013 12/21/2012		3,823.24	3,196.45	0.00	626.79	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK	GS						
25.0000	07/22/2013 12/21/2012		4,122.76	3,196.45	0.00	926.31	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES INC NEW COMMON STOCK	HAR						
50.0000	01/17/2013 09/20/2012		2,503.03	2,430.15	0.00	72.88	0.00	0.00

This is important tax information and is being furnished to you.



Crescere Foundation
 EIN 86-0877267
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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol								
	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
413875105	HARRIS CORPORATION DEL COMMON STOCK		HRS							
50.0000	03/22/2013	09/20/2012	2,191.69	2,533.56	0.00	-341.87	0.00	0.00		
423452101	HELMERICH & PAYNE INC COMMON STOCK		HP							
75.0000	08/20/2013	02/25/2013	4,878.11	4,874.80	0.00	3.31	0.00	0.00		
423452101	HELMERICH & PAYNE INC COMMON STOCK		HP							
75.0000	10/21/2013	Various	5,739.61	4,645.10	0.00	1,094.51	0.00	0.00		
457187102	INGREDION INC		INGR							
25.0000	07/22/2013	09/20/2012	1,544.44	1,393.08	0.00	151.36	0.00	0.00		
460146103	INTERNATIONAL PAPER COMPANY COMMON STOCK		IP							
50.0000	08/20/2013	03/22/2013	2,359.78	2,257.89	0.00	101.89	0.00	0.00		
460146103	INTERNATIONAL PAPER COMPANY COMMON STOCK		IP							
50.0000	09/19/2013	03/22/2013	2,403.72	2,257.89	0.00	145.83	0.00	0.00		
539830109	LOCKHEED MARTIN CORPORATION COMMON STOCK		LMT							
25.0000	04/19/2013	04/23/2012	2,391.35	2,264.92	0.00	126.43	0.00	0.00		
56585A102	MARATHON PETROLEUM CORPORATION		MPC							
25.0000	02/25/2013	06/25/2012	2,041.33	1,034.57	0.00	1,006.76	0.00	0.00		
58155Q103	MCKESSON HBOC INC COMMON STOCK		MCK							
15.0000	12/03/2013	08/20/2013	2,450.87	1,842.70	0.00	608.17	0.00	0.00		

This is important tax information and is being furnished to you

Crescere Foundation
 EIN 86-0877267
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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol								
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
594918104	MICROSOFT CORPORATION COMMON STOCK		MSFT							
50.0000	01/17/2013	06/25/2012	1,365.07	1,491.92	0.00	-126.85	0.00	0.00		
628530107	MYLAN LABORATORIES INC COMMON STOCK		MYL							
75.0000	08/20/2013	04/19/2013	2,678.61	2,113.05	0.00	565.56	0.00	0.00		
67073Y106	NV ENERGY INC		NVE							
150.0000	02/25/2013	08/17/2012	2,942.19	2,762.79	0.00	179.40	0.00	0.00		
67073Y106	NV ENERGY INC		NVE							
250.0000	04/19/2013	08/17/2012	5,217.98	4,604.65	0.00	613.33	0.00	0.00		
85771P102	STATOIL ASA		STO							
325.0000	08/20/2013	Various	7,008.05	8,195.72	0.00	-1,187.67	0.00	0.00		
881609101	TESORO PETROLEUM CORPORATION COMMON STOCK		TSO							
50.0000	02/25/2013	05/24/2012	2,704.22	1,158.62	0.00	1,545.60	0.00	0.00		
88732J207	TIME WARNER CABLE INC		TWC							
25.0000	03/22/2013	05/24/2012	2,396.01	1,923.91	0.00	472.10	0.00	0.00		
891092108	TORO COMPANY COMMON STOCK		TTC							
100.0000	05/17/2013	Various	4,625.93	3,960.71	0.00	665.22	0.00	0.00		
891092108	TORO COMPANY COMMON STOCK		TTC							
75.0000	07/22/2013	08/17/2012	3,626.23	2,934.48	0.00	691.75	0.00	0.00		

This is important tax information and is being furnished to you.



Crescere Foundation
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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK	UNH						
50.0000	03/22/2013	07/20/2012	2,716.90	2,775.09	0.00	-58.19	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK	UNH						
25.0000	04/19/2013	07/20/2012	1,495.29	1,387.55	0.00	107.74	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK	UNH						
50.0000	05/17/2013	08/17/2012	3,137.30	2,656.45	0.00	480.85	0.00	0.00
931142103	WAL-MART STORES INC COMMON STOCK	WMT						
25.0000	02/25/2013	07/20/2012	1,779.37	1,805.96	0.00	-26.59	0.00	0.00
Total Short Term Sales			104,269.20	95,221.31	0.00	9,047.89	0.00	0.00
Long Term Sales								
001055102	AFLAC INC COMMON STOCK	AFL						
25.0000	05/17/2013	01/20/2012	1,365.62	1,199.16	0.00	166.46	0.00	0.00
001055102	AFLAC INC COMMON STOCK	AFL						
50.0000	06/25/2013	01/20/2012	2,820.69	2,398.32	0.00	422.37	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC.	AMP						
25.0000	12/03/2013	05/10/2011	2,665.47	1,575.52	0.00	1,089.95	0.00	0.00
031162100	AMGEN INC COMMON STOCK	AMGN						
25.0000	09/19/2013	02/21/2012	2,920.98	1,684.65	0.00	1,236.33	0.00	0.00

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Crescere Foundation
 EIN 86-0877267
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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
031162100	AMGEN INC COMMON STOCK	10/21/2013	02/10/2009	5,685.92	2,878.23	0.00	2,807.69	0.00	0.00
031162100	AMGEN INC COMMON STOCK	12/03/2013	02/10/2009	5,651.95	2,878.22	0.00	2,773.73	0.00	0.00
046353108	ASTRAZENECA PLC SPONSORED ADR	03/22/2013	Various	3,685.77	3,715.32	0.00	-29.55	0.00	0.00
046353108	ASTRAZENECA PLC SPONSORED ADR	04/19/2013	11/26/2010	3,825.56	3,611.36	0.00	214.20	0.00	0.00
124857202	CBS CORPORATION CLASS B W/I	03/22/2013	09/16/2011	4,590.12	2,410.41	0.00	2,179.71	0.00	0.00
12646R105	CST BRANDS INC	05/14/2013	11/18/2011	3.57	1.81	0.00	1.76	0.00	0.00
12646R105	CST BRANDS INC	05/17/2013	11/18/2011	363.40	179.27	0.00	184.13	0.00	0.00
29266R108	ENERGIZER HOLDINGS INC COMMON STOCK	10/21/2013	07/20/2012	2,312.36	1,940.91	0.00	371.45	0.00	0.00
29875E100	EUROPACIFIC GROWTH FUND	02/04/2013	01/25/2011	11,431.64	11,238.11	0.00	193.53	0.00	0.00

This is important tax information and is being furnished to you.



Crescere Foundation
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 Statement A
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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30231G102	EXXON MOBIL CORP COMMON STOCK			XOM					
50.0000	10/21/2013	03/20/2012		4,344.80	4,342.17	0.00	2.63	0.00	0.00
457187102	INGREDION INC			INGR					
25.0000	07/22/2013	10/08/2010		1,544.44	958.48	0.00	585.96	0.00	0.00
457187102	INGREDION INC			INGR					
75.0000	08/20/2013	10/08/2010		4,724.15	2,875.45	0.00	1,848.70	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK			IBM					
25.0000	02/25/2013	09/03/1998		5,017.83	1,491.63	0.00	3,526.20	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK			IBM					
25.0000	06/25/2013	09/03/1998		4,869.56	1,491.62	0.00	3,377.94	0.00	0.00
532457108	LILLY ELI & COMPANY COMMON STOCK			LLY					
175.0000	07/22/2013	07/12/2011		8,822.70	6,602.75	0.00	2,219.95	0.00	0.00
539830109	LOCKHEED MARTIN CORPORATION COMMON STOCK			LMT					
25.0000	05/17/2013	04/23/2012		2,644.42	2,264.92	0.00	379.50	0.00	0.00
58155Q103	MCKESSON HBOC INC COMMON STOCK			MCK					
25.0000	06/25/2013	03/02/2010		2,777.43	1,545.20	0.00	1,232.23	0.00	0.00
594918104	MICROSOFT CORPORATION COMMON STOCK			MSFT					
100.0000	01/17/2013	Various		2,730.14	2,719.39	0.00	10.75	0.00	0.00

This is important tax information and is being furnished to you.

Crescere Foundation
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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
594918104	MICROSOFT CORPORATION COMMON STOCK	MSFT					
125.0000	03/22/2013	10/25/2011	3,526.80	0.00	140.59	0.00	0.00
716768106	PETSMART INC COMMON STOCK	PETM					
25.0000	03/22/2013	03/02/2010	1,556.24	0.00	859.28	0.00	0.00
716768106	PETSMART INC COMMON STOCK	PETM					
50.0000	05/17/2013	03/02/2010	3,455.61	0.00	2,061.70	0.00	0.00
717081103	PFIZER INC COMMON STOCK	PFE					
125.0000	09/19/2013	09/16/2011	3,587.25	0.00	1,299.55	0.00	0.00
755111507	RAYTHEON COMPANY COMMON STOCK	RTN					
40.0000	12/03/2013	01/31/2007	3,559.04	0.00	1,489.76	0.00	0.00
881609101	TESORO PETROLEUM CORPORATION COMMON STOCK	TSO					
100.0000	09/19/2013	05/24/2012	4,574.36	0.00	2,257.12	0.00	0.00
872540109	TJX COMPANIES INC NEW COMMON STOCK	TJX					
75.0000	09/19/2013	Various	4,238.51	0.00	2,627.39	0.00	0.00
89417E109	TRAVELERS COMPANIES INC	TRV					
25.0000	09/19/2013	10/02/2009	2,175.11	0.00	936.62	0.00	0.00
902973304	US BANCORP COMMON STOCK	USB					
125.0000	01/17/2013	05/26/2011	4,119.19	0.00	996.41	0.00	0.00

This is important tax information and is being furnished to you.



Crescere Foundation
 EIN 86-0877267
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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol								
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
902973304	US BANCORP COMMON STOCK		USB							
125.0000	09/19/2013	05/26/2011	4,697.53	3,122.77	0.00	1,574.76	0.00	0.00		
91913Y100	VALERO REFNG & MARKETING CO COMMON STOCK		VLO							
50.0000	02/25/2013	11/18/2011	2,273.58	1,097.97	0.00	1,175.61	0.00	0.00		
91913Y100	VALERO REFNG & MARKETING CO COMMON STOCK		VLO							
100.0000	12/03/2013	11/18/2011	4,639.68	2,014.86	0.00	2,624.82	0.00	0.00		
92343V104	VERIZON COMMUNICATIONS COMMON STOCK		VZ							
25.0000	02/25/2013	09/16/2011	1,141.15	913.94	0.00	227.21	0.00	0.00		
931142103	WAL-MART STORES INC COMMON STOCK		WMT							
25.0000	02/25/2013	11/11/2008	1,779.37	1,349.48	0.00	429.89	0.00	0.00		
Total Long Term Sales			130,121.94	86,625.61	0.00	43,496.33	0.00	0.00		

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BMO Harris	26,815.	4,786.	22,029.	22,029.	
To Part I, line 4	26,815.	4,786.	22,029.	22,029.	

Form 990-PF	Accounting Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	1,850.	925.		925.
To Form 990-PF, Pg 1, ln 16b	1,850.	925.		925.

Form 990-PF	Taxes	Statement	3
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	240.	240.		0.
To Form 990-PF, Pg 1, ln 18	240.	240.		0.

Form 990-PF	Other Expenses	Statement	4
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	6,866.	6,866.		0.
Bank Charges	30.	30.		0.
Licenses	210.	105.		105.
To Form 990-PF, Pg 1, ln 23	7,106.	7,001.		105.

Form 990-PF	Other Investments	Statement	5
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Description	Valuation Method	Book Value	Fair Market Value
Harris Bank	COST	1,938,525.	1,487,977.
Total to Form 990-PF, Part II, line 13		1,938,525.	1,487,977.