



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## 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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>Crescere Foundation Beverly Ozmun</b>		A Employer identification number <b>86-0877267</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number <b>702-650-9919</b>
<b>3259 E. Warm Springs Road Bldg 27</b>		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code <b>Las Vegas, NV 89120-3157</b>		D 1 Foreign organizations, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) <b>\$ 1,671,768.</b> (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 <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	275,000.		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	19,130.	19,130.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,410.			
	b Gross sales price for all assets on line 6a	461,806.			
	7 Capital gain net income (from Part IV, line 2)		41,410.		
	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	335,540.	60,540.			
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 Stmt 2	1,850.	925.		925.	
c Other professional fees					
17 Interest					
18 Taxes Stmt 3	371.	187.		0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4	6,882.	6,739.		143.	
24 Total operating and administrative expenses. Add lines 13 through 23	9,103.	7,851.		1,068.	
25 Contributions, gifts, grants paid	280,000.			280,000.	
26 Total expenses and disbursements Add lines 24 and 25	289,103.	7,851.		281,068.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	46,437.				
b Net investment income (if negative, enter -0-)		52,689.			
c Adjusted net income (if negative, enter -0-)			N/A		

P7

**Crescere Foundation**  
**Beverly Ozmun**

Form 990-PF (2014)

86-0877267 Page 2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	19,369.	12,235.	12,235.
	2 Savings and temporary cash investments	190,581.	204,139.	204,139.
	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 - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment, basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 5		1,938,525.	1,978,538.	1,455,394.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,148,475.	2,194,912.	1,671,768.
<b>Net Assets or Fund Balances</b>	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			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	1,681,629.	1,728,066.		
30 <b>Total net assets or fund balances</b>	2,148,475.	2,194,912.		
31 <b>Total liabilities and net assets/fund balances</b>	2,148,475.	2,194,912.		

**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	2,148,475.
2 Enter amount from Part I, line 27a	2	46,437.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,194,912.
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	2,194,912.

**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 4		Various	Various
b BMO Harris - See Statement A page 8		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 133,858.		127,196.	6,662.
b 320,387.		293,200.	27,187.
c 7,561.			7,561.
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			6,662.
b			27,187.
c			7,561.
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	41,410.
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))
2013	620,318.	1,788,044.	.346925
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

2 Total of line 1, column (d)	2	1.419607
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	.283921
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,754,068.
5 Multiply line 4 by line 3	5	498,017.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	527.
7 Add lines 5 and 6	7	498,544.
8 Enter qualifying distributions from Part XII, line 4	8	281,068.

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.

## Crescere Foundation

Form 990-PF (2014)

Beverly Ozmun

86-0877267

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,054.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,054.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,054.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		16.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,070.
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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) <u>NV</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

## Crescere Foundation

Beverly Ozmun

Form 990-PF (2014)

86-0877267

Page 5

**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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>Beverly L Ozmun</u> Telephone no. ► <u>702-650-9919</u> Located at ► <u>3259 E. Warm Springs Road. Bldg 27, Las Vegas, NV</u> ZIP+4 ► <u>89120-3157</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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 <input type="checkbox"/> N/A	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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.) <input type="checkbox"/> 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 2014 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 2014) <input type="checkbox"/> 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 2014?	4b	X

Form 990-PF (2014)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

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 3259 E. Warm Springs Road Bldg 27 Las Vegas, NV 89120-3157	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





**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,514,599.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	266,181.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,780,780.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,780,780.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	26,712.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,754,068.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	87,703.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	87,703.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	1,054.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,054.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	86,649.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	86,649.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	86,649.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	281,068.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	281,068.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	281,068.

**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.

**Crescere Foundation**  
**Beverly Ozmun**

Form 990-PF (2014)

86-0877267 Page 9

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				86,649.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009	270,544.			
<b>b</b> From 2010	470,288.			
<b>c</b> From 2011	468,602.			
<b>d</b> From 2012	511,169.			
<b>e</b> From 2013	532,340.			
<b>f</b> Total of lines 3a through e	2,252,943.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$	281,068.			
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				86,649.
<b>e</b> Remaining amount distributed out of corpus	194,419.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,447,362.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	270,544.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,176,818.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010	470,288.			
<b>b</b> Excess from 2011	468,602.			
<b>c</b> Excess from 2012	511,169.			
<b>d</b> Excess from 2013	532,340.			
<b>e</b> Excess from 2014	194,419.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011		
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
<b>b</b> 85% of line 2a						
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed						
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities						
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:						
<b>a</b> "Assets" alternative test - enter:						
<b>(1)</b> Value of all assets						
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)						
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
<b>c</b> "Support" alternative test - enter:						
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
<b>(3)</b> Largest amount of support from an exempt organization						
<b>(4)</b> Gross investment income						

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

**1 Information Regarding Foundation Managers:**

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

**Beverly L Ozmun**

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

**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:

**N/A**

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

**N/A**

- c** Any submission deadlines:

**N/A**

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

**N/A**

## Crescere Foundation

Form 990-PF (2014)

Beverly Ozmun

86-0877267 Page 11

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
Breaking Chains PO Box 27524 San Diego, CA 92198	None	501(c)(3)	General Fund	10,000.
Fellowship of Christian Athletes 145 Pettswood Drive Henderson, NV 89002	None	501(c)(3)	Fellowship of Christian Athletes	25,000.
Hookers for Jesus 9435 W. Tropicana Ave. Las Vegas, NV 89147	None	501(c)(3)	General Fund	5,000.
Lutheran Social Services of NV PO Box 2079 Las Vegas, NV 89125	None	501(c)(3)	Social Services	150,000.
Renewing Life Ministries 2389C Renaissance Dr. Las Vegas, NV 89119	None	501(c)(3)	General Fund	50,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>280,000.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign  
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

5/14/15 President

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Candace H. Johnson  
CPA

Preparer's signature

Candace H. Johnson 05/

Date:

05/08/15

Check ☐ if self-employed

PTIN	
------	--

P00061172

Firm's name ► Gerety & Associates, CPAs

Firm's EIN ► 20-1625307

Firm's address ► 6817 S. Eastern Ave., Suite 101  
Las Vegas, NV 89119

Phone no. 702-933-2213

**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

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) (2014)

Name of organization <b>Crescere Foundation</b> <b>Beverly Ozmun</b>	Employer identification number <b>86-0877267</b>
--	---

**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	\$ 275,000.	Person <input checked="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

Employer identification number

**Crescere Foundation****86-0877267****Beverly Ozmun****Part III**

**Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF		Dividends and Interest from Securities			Statement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BMO Harris	26,691.	7,561.	19,130.	19,130.	
To Part I, line 4	26,691.	7,561.	19,130.	19,130.	

Form 990-PF		Accounting Fees			Statement 2
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
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes	187.	187.		0.	
Excise Tax	184.	0.		0.	
To Form 990-PF, Pg 1, ln 18	371.	187.		0.	

Form 990-PF		Other Expenses			Statement 4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Fees	6,582.	6,582.		0.	
Bank Charges	15.	15.		0.	
Licenses	285.	142.		143.	
To Form 990-PF, Pg 1, ln 23	6,882.	6,739.		143.	

Form 990-PF	Other Investments	Statement	5
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
Harris Bank	COST	1,978,538.	1,455,394.
Total to Form 990-PF, Part II, line 13		1,978,538.	1,455,394.

**Crescere Foundation  
Beverly Ozmun**

86-0877267

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Teen Challenge Drug Treatment Center 3815 S 7th St West Missoula, MT 59804	None	501(c)(3)	General Fund	10,000.
WestCare 900 Grier Drive Las Vegas, NV 89119	None	501(c)(3)	General Fund	5,000.
Young Life 2050 Deer Spring Dr. Henderson, NV 89074	None	501(c)(3)	Young Life Las Vegas	25,000.
<b>Total from continuation sheets</b>				<b>40,000.</b>

## 2014 Tax Information Statement

Account Number: 110011062801  
 Recipient's Tax ID Number: XX-XXX7267  
 Recipient's Name and Address:  
 CRESCERE FOUNDATION  
 BEVERLY L. OZMUN, PRESIDENT  
 C/O DOMINION RESOURCES, LTD  
 3259 E. WARM SPRINGS ROAD  
 LAS VEGAS, NV 89120-3157

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.  
 111 WEST MONROE STREET 10C  
 CHICAGO, IL 60603

## 2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
<b>Short Term Sales</b>									
AGCO CORPORATION COMMON STOCK									
001084102	02/26/2014	09/19/2013	9,028.88	10,589.01		0.00	-1,560.13	0.00	0.00
ALLERGAN INC COMMON STOCK									
018490102	05/27/2014	04/22/2014	8,208.20	8,199.69		0.00	8.51	0.00	0.00
BABCOCK & WILCOX									
05615F102	03/26/2014	05/17/2013	6,556.93	5,900.92		0.00	656.01	0.00	0.00
BAKER HUGHES INC COMMON STOCK									
057224107	11/20/2014	06/30/2014	4,823.42	5,554.95		0.00	-731.53	0.00	0.00
BERKSHIRE HATHAWAY INC-CL B									
084670702	03/26/2014	09/19/2013	6,211.28	5,868.48		0.00	342.80	0.00	0.00
CANADIAN NATURAL RESOURCES LTD COMMON STOCK									
136385101	09/22/2014	04/22/2014	7,936.94	8,080.18		0.00	-143.24	0.00	0.00
CELGENE CORPORATION COMMON STOCK									
151020104	04/22/2014	Various	7,306.56	5,926.37		0.00	1,380.17	0.00	0.00
CIGNA CORPORATION COMMON STOCK									
125509109	01/16/2014	04/19/2013	4,434.02	3,221.22		0.00	1,212.80	0.00	0.00
CISCO SYSTEMS INC COMMON STOCK									
17275R102	01/16/2014	03/22/2013	5,112.61	4,688.39		0.00	424.22	0.00	0.00

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

# 2014 Tax Information Statement

Account Number: 110011062801  
 Recipient's Tax ID Number: XX-XXX7267

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.  
 111 WEST MONROE STREET 10C  
 CHICAGO, IL 60603

Recipient's Name and Address:  
 CRESCERE FOUNDATION  
 BEVERLY L. OZMUN, PRESIDENT  
 C/O DOMINION RESOURCES, LTD.  
 3259 E. WARM SPRINGS ROAD  
 LAS VEGAS, NV 89120-3157

Sales are listed at Gross Proceeds less commissions and option premiums.  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
260003108	03/26/2014	01/16/2014	4,082.61	4,019.94		0.00	62.67	0.00	0.00
DOVER CORPORATION COMMON STOCK									
354613101	02/26/2014	06/25/2013	3,930.35	3,428.01		0.00	502.34	0.00	0.00
FRANKLIN RESOURCES INC COMMON STOCK									
364760108	01/03/2014	07/22/2013	1,981.89	2,250.71		0.00	-268.82	0.00	0.00
GAP INC COMMON STOCK									
444859102	10/17/2014	07/18/2014	6,359.72	6,639.81		0.00	-280.09	0.00	0.00
HUMANA INC COMMON STOCK									
49926D109	03/26/2014	01/16/2014	794.91	792.45		0.00	2.46	0.00	0.00
KNOWLES CORPORATION									
58155Q103	06/30/2014	08/20/2013	1,860.92	1,228.47		0.00	632.45	0.00	0.00
MCKESSON HBOC INC COMMON STOCK									
628530107	03/26/2014	04/19/2013	2,016.80	1,126.96		0.00	889.84	0.00	0.00
MYLAN LABORATORIES INC COMMON STOCK									
688239201	03/26/2014	08/20/2013	2,579.63	2,099.51		0.00	480.12	0.00	0.00
OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B									
716768106	07/18/2014	12/03/2013	3,455.58	3,640.72		0.00	-185.14	0.00	0.00
PETSMART INC COMMON STOCK									

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

Crescere Foundation  
 EIN 86-0877267  
 Statement A

## 2014 Tax Information Statement

Account Number: 110011062801  
 Recipient's Tax ID Number: XX-XXX7267  
☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.  
 111 WEST MONROE STREET 10C  
 CHICAGO, IL 60603

Recipient's Name and Address:  
 CRESCERE FOUNDATION  
 BEVERLY L. OZMUN, PRESIDENT  
 C/O DOMINION RESOURCES, LTD  
 3259 E. WARM SPRINGS ROAD  
 LAS VEGAS, NV 89120-3157

Sales are listed at Gross Proceeds less commissions and option premiums.  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

### Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
PIMCO COMMODITY RR STRAT-INS									
722005667	09/30/2014	12/11/2013	1,184.61	1,266.31		0.00	-81.70	0.00	0.00
PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL									
693390841	09/30/2014	12/11/2013	0.24	0.24		0.00	0.00	0.00	0.00
QUALCOMM INC COMMON STOCK									
747525103	11/20/2014	01/03/2014	5,289.98	5,466.88		0.00	-176.90	0.00	0.00
ROCK TENN COMPANY CL A COMMON STOCK									
772739207	01/16/2014	07/22/2013	2,504.85	2,720.09		0.00	-215.24	0.00	0.00
SKYWORKS SOLUTIONS INC COMMON STOCK									
83088M102	11/20/2014	07/18/2014	3,209.09	2,644.97		0.00	564.12	0.00	0.00
SOUTHWEST AIRLINES COMPANY COMMON STOCK									
844741108	11/20/2014	05/27/2014	1,354.77	906.15		0.00	448.62	0.00	0.00
SYMANTEC CORPORATION COMMON STOCK									
871503108	01/03/2014	Various	6,363.20	6,031.38		0.00	331.82	0.00	0.00
TE CONNECTIVITY LIMITED									
H84989104	01/16/2014	06/25/2013	5,558.64	4,507.56		0.00	1,051.08	0.00	0.00
TYSON FOODS INC CLASS A COMMON STOCK									
902494103	06/30/2014	02/26/2014	4,623.81	4,916.44		0.00	-292.63	0.00	0.00

This is important tax information and is being furnished to you



# 2014 Tax Information Statement

Account Number: 110011062801  
 Recipient's Tax ID Number: XX-XXX7267

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.  
 111 WEST MONROE STREET 10C  
 CHICAGO, IL 60603

Recipient's Name and Address:  
 CRESCERE FOUNDATION  
 BEVERLY L. OZMUN, PRESIDENT  
 C/O DOMINION RESOURCES, LTD  
 3259 E. WARM SPRINGS ROAD  
 LAS VEGAS, NV 89120-3157

Sales are listed at Gross Proceeds less commissions and option premiums  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated  
 Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
907818108	01/16/2014	05/17/2013	4,191.44	3,965.51		0.00	225.93	0.00	0.00
UNION PACIFIC CORPORATION COMMON STOCK									
91529Y106	03/26/2014	05/17/2013	2,826.53	2,277.18		0.00	549.35	0.00	0.00
UNUMPROVIDENT CORPORATION COMMON STOCK									
91529Y106	04/22/2014	05/17/2013	1,528.76	1,280.91		0.00	247.85	0.00	0.00
WILLIAM BLAIR INTER S/C GR-I									
093001188	09/29/2014	12/19/2013	300.91	311.35		0.00	-10.44	0.00	0.00
WT MUT FD CRM MID CAP VALUE FD INSTL CL									
92934R769	02/10/2014	12/12/2013	1,754.19	1,707.19		0.00	47.00	0.00	0.00
XL GROUP PUBLIC LIMITED COMPANY									
G98290102	05/27/2014	06/25/2013	6,485.58	5,938.00		0.00	547.58	0.00	0.00
Total Short Term Sales			133,857.85	127,195.95		0.00	6,661.88	0.00	0.00

## Long Term Sales

ALLIANCE DATA SYSTEMS CORP COMMON STOCK									
018581108	04/22/2014	10/19/2012	6,040.32	3,608.02		0.00	2,432.30	0.00	0.00

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

Crescere Foundation  
 EIN 86-0877267  
 Statement A

## 2014 Tax Information Statement

Account Number: 110011062801  
 Recipient's Tax ID Number: XX-XXX7267  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 CRESCERE FOUNDATION  
 BEVERLY L. OZMUN, PRESIDENT  
 C/O DOMINION RESOURCES, LTD  
 3259 E. WARM SPRINGS ROAD  
 LAS VEGAS, NV 89120-3157

BMO HARRIS BANK N.A.  
 111 WEST MONROE STREET 10C  
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
018581108	08/25/2014	08/17/2012	6,627.33	3,442.46		0.00	3,184.87	0.00	0.00
ALLIANCE DATA SYSTEMS CORP COMMON STOCK									
025816109	08/25/2014	08/20/2013	6,730.09	5,585.40		0.00	1,144.69	0.00	0.00
AMERICAN EXPRESS COMPANY CAPITAL STOCK									
097023105	09/22/2014	09/19/2013	6,424.78	5,967.65		0.00	457.13	0.00	0.00
BOEING COMPANY COMMON STOCK									
097023105	10/17/2014	09/19/2013	3,064.81	2,983.83		0.00	80.98	0.00	0.00
BOEING COMPANY COMMON STOCK									
151020104	10/17/2014	06/25/2013	4,444.24	2,852.14		0.00	1,592.10	0.00	0.00
CELGENE CORPORATION COMMON STOCK									
125269100	08/25/2014	Various	8,990.15	6,222.28		0.00	2,767.87	0.00	0.00
CF INDUSTRIES HOLDINGS INC									
166764100	06/30/2014	Various	13,029.60	10,765.37		0.00	2,264.22	0.00	0.00
CHEVRON TEXACO INC COMMON STOCK									
17275R102	01/16/2014	10/19/2012	3,408.41	2,722.32		0.00	686.09	0.00	0.00
CISCO SYSTEMS INC COMMON STOCK									
172967424	05/27/2014	01/17/2013	4,805.61	4,122.21		0.00	683.40	0.00	0.00
CITIGROUP INC									

This is important tax information and is being furnished to you

# 2014 Tax Information Statement

Account Number: 110011062801  
 Recipient's Tax ID Number: XX-XXX7267

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 CRESCERE FOUNDATION  
 BEVERLY L OZMUN, PRESIDENT  
 C/O DOMINION RESOURCES, LTD.  
 3259 E WARM SPRINGS ROAD  
 LAS VEGAS, NV 89120-3157

BMO HARRIS BANK N.A.  
 111 WEST MONROE STREET 10C  
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

## Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
20030N101	09/22/2014	03/22/2013	1,391.14	1,028.20		0.00	362.94	0.00	0.00
	COMCAST CORP-CL A								
30231G102	11/20/2014	01/31/2000	1,429.05	0.00 U		0.00	1,429.05	0.00	0.00
	EXXON MOBIL CORPCOMMON STOCK								
30231G102	11/20/2014	01/27/2011	2,381.76	2,000.30		0.00	381.46	0.00	0.00
	EXXON MOBIL CORPCOMMON STOCK								
354613101	02/26/2014	12/21/2012	3,930.35	3,204.39		0.00	725.96	0.00	0.00
	FRANKLIN RESOURCES INC COMMON STOCK								
364760108	01/03/2014	11/15/2012	3,963.79	3,326.86		0.00	636.93	0.00	0.00
	GAP INC COMMON STOCK								
501044101	11/20/2014	07/27/2011	2,033.68	877.71		0.00	1,155.97	0.00	0.00
	KROGER COMPANY COMMON STOCK								
58155Q103	06/30/2014	03/02/2010	2,791.39	927.12		0.00	1,864.27	0.00	0.00
	MCKESSON HBOC INC COMMON STOCK								
58155Q103	07/18/2014	03/02/2010	11,458.23	3,708.49		0.00	7,749.74	0.00	0.00
	MCKESSON HBOC INC COMMON STOCK								
628530107	04/22/2014	Various	4,951.24	2,812.16		0.00	2,139.08	0.00	0.00
	MYLAN LABORATORIES INC COMMON STOCK								

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

# 2014 Tax Information Statement

Account Number: 110011062801  
 Recipient's Tax ID Number: XX-XXX7267  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 CRESCERE FOUNDATION  
 BEVERLY L. OZMUN, PRESIDENT  
 C/O DOMINION RESOURCES, LTD.  
 3259 E. WARM SPRINGS ROAD  
 LAS VEGAS, NV 89120-3157

BMO HARRIS BANK N.A.  
 111 WEST MONROE STREET 10C  
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated  
 Description of property

Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
688239201	08/25/2014	08/20/2013	2,732.55	2,566.07		0.00	166.48	0.00	0.00
OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B									
693506107	10/17/2014	Various	14,041.44	7,598.28		0.00	6,443.16	0.00	0.00
P P G INDUSTRIES INC COMMON STOCK									
695156109	07/18/2014	04/19/2013	8,457.57	5,492.71		0.00	2,964.86	0.00	0.00
PACKAGING CORP AMER COMMON STOCK									
722005667	09/30/2014	12/12/2011	71,792.69	101,500.00		0.00	-29,707.31	0.00	0.00
PIMCO COMMODITY RR STRAT-INS									
722005667	09/30/2014	12/12/2012	734.59	954.12		0.00	-219.53	0.00	0.00
PIMCO COMMODITY RR STRAT-INS									
693390841	09/30/2014	Various	75,483.16	75,080.41		0.00	402.75	0.00	0.00
PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL									
755111507	01/03/2014	01/31/2007	5,344.15	3,103.92		0.00	2,240.23	0.00	0.00
RAYTHEON COMPANY COMMON STOCK									
871503108	01/03/2014	11/15/2012	4,627.78	3,518.84		0.00	1,108.94	0.00	0.00
SYMANTEC CORPORATION COMMON STOCK									
88732J207	02/26/2014	05/24/2012	6,860.70	3,847.83		0.00	3,012.87	0.00	0.00
TIME WARNER CABLE INC									

This is important tax information and is being furnished to you

# 2014 Tax Information Statement

Account Number: 110011062801  
 Recipient's Tax ID Number: XX-XXX7267

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.  
 111 WEST MONROE STREET 10C  
 CHICAGO, IL 60603

Recipient's Name and Address:  
 CRESCERE FOUNDATION  
 BEVERLY L. OZMUN, PRESIDENT  
 C/O DOMINION RESOURCES, LTD.  
 3259 E. WARM SPRINGS ROAD  
 LAS VEGAS, NV 89120-3157

Sales are listed at Gross Proceeds less commissions and option premiums.  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

## Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
TJX COMPANIES INC NEW COMMON STOCK									
872540109	05/27/2014	09/09/2010	6,830.66	2,575.00		0.00	4,255.66	0.00	0.00
TYSON FOODS INC CLASS A COMMON STOCK									
902494103	06/30/2014	04/19/2013	1,849.53	1,201.56		0.00	647.97	0.00	0.00
UNUMPROVIDENT CORPORATION COMMON STOCK									
91529Y106	04/22/2014	03/22/2013	1,019.18	823.68		0.00	195.50	0.00	0.00
WAL-MART STORES INC COMMON STOCK									
931142103	03/26/2014	11/11/2008	1,924.71	1,349.48		0.00	575.23	0.00	0.00
WAL-MART STORES INC COMMON STOCK									
931142103	09/22/2014	Various	3,820.10	2,620.98		0.00	1,199.11	0.00	0.00
WILLIAM BLAIR INTER S/C GR-I									
093001188	09/29/2014	01/25/2011	7,095.56	6,078.59		0.00	1,016.97	0.00	0.00
WT MUT FD CRM MID CAP VALUE FD INSTL CL									
92934R769	02/10/2014	Various	9,876.85	8,731.78		0.00	1,145.07	0.00	0.00
Total Long Term Sales			320,387.19	293,200.16		0.00	27,187.01	0.00	0.00

This is important tax information and is being furnished to you