Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: CRESCENT ELECTRIC CHARITABLE FOUNDATION

A Employer identification number: 68-0539603

Number and street (or P O box number if mail is not delivered to street address): 7750 DUNLEITH DR

Room/suite:

B Telephone number (see instructions): (815) 747-3145

City or town, state or province, country, and ZIP or foreign postal code: EAST DUBUQUE, IL 61025

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1531208

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	64	64	64	
	4	Dividends and interest from securities	34995	34995	34995	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	86479			
	b	Gross sales price for all assets on line 6a 753307				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	121538	35059	35059	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	219	219	219	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15021	15021	15021	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15240	15240	15240	
	25	Contributions, gifts, grants paid	83692			83692
	26	**Total expenses and disbursements.** Add lines 24 and 25	98932	15240	15240	83692
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	22606			
	b	**Net investment income** (if negative, enter -0-)		19819		
	c	**Adjusted net income** (if negative, enter -0-)			19819	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	71426	32496	32496
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	624591	649288	738092
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	742522	779361	760620
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1438539	1461145	1531208
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1438539	1461145	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1438539	1461145	

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	1438539
2	Enter amount from Part I, line 27a	2	22606
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1461145
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1461145

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			S/T LOSS	(46650)
b			S/T GAIN	33848
c			L/T LOSS	(14030)
d			L/T GAIN	109615
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	82783
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	(12802)

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))
2014	85146	1438539	0 0591892
2013	80494	1443377	0.0557678
2012	78450	1412444	0 0555420
2011	73476	1495636	0 0491269
2010	59433	1485502	0.0400087

2	**Total** of line 1, column (d)	2	0.2596346
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0519269
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1610852
5	Multiply line 4 by line 3	5	83647
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	198
7	Add lines 5 and 6	7	83845
8	Enter qualifying distributions from Part XII, line 4	8	83692

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	396
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	396
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	396
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	396
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 2016 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		✓
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*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		✓
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?	6	✓	
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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*	8b	✓	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ NONE

14 The books are in care of ▶ JAMES R. ETHEREDGE Telephone no. ▶ (815) 747-3145
Located at ▶ 7750 DUNLEITH DR, EAST DUBUQUE, IL ZIP+4 ▶ 61025-1357

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		✓

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

			Yes	No
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)?	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?	☐ 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		✓
	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?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1570554
b	Average of monthly cash balances	1b	64829
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1635383
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1635383
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	24531
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1610852
6	**Minimum investment return.** Enter 5% of line 5	6	80543

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	80543
2a	Tax on investment income for 2015 from Part VI, line 5	2a	396		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	396
3	Distributable amount before adjustments Subtract line 2c from line 1			3	80147
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	80147
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	80147

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	83692
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83692
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	198
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	83494

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				80147
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2015:				
a	From 2010 . . . 0				
b	From 2011 . . . 0				
c	From 2012 . . . 5377				
d	From 2013 . . . 2696				
e	From 2014 . . . 2243				
f	**Total** of lines 3a through e	10316			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 83692				
a	Applied to 2014, 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)				
d	Applied to 2015 distributable amount				80147
e	Remaining amount distributed out of corpus	3545			
5	Excess distributions carryover applied to 2015 *(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	13861			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7	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			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	13861			
10	Analysis of line 9:				
a	Excess from 2011 . . . 0				
b	Excess from 2012 . . . 5377				
c	Excess from 2013 . . . 2696				
d	Excess from 2014 . . . 2243				
e	Excess from 2015 . . . 3545				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

James R. Etheredge, 7750 Dunleith Drive, East Dubuque, IL 61025, (815) 747-3145

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

NONE SPECIFIED

c Any submission deadlines.

NONE SPECIFIED

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

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached schedule				
Total ▶ 3a				
b *Approved for future payment*				
See attached schedule.				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	64	
4 Dividends and interest from securities			14	34995	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	86479	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				121538	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 121538

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

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

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

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

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d 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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5/12/16 SR. VP-CFO

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

Crescent Electric Charitable Foundation - 68-0539603
Taxes
12/31/2015

Part I, Line 18

Type of Tax	**Amount**
Illinois Taxes	15
Excise Tax on Investment Income	204
Total Taxes	**219**

Crescent Electric Charitable Foundation
Other Expenses
12/31/2015

Part I, Line 23

Type of Expense	Amount
Custody Fees for Trust Account	15,021
Total Expenses	**15,021**

Crescent Electric Charitable Foundation
Investments Corporate Stock
Part II, Line 10b
December 31, 2015

Shares/Par Value	Investment Category	Cost Basis	Unit Value	Market Value
34	Allergan Plc Com	9,684 37	312 5	10,625 00
154	Allstate Corp/The	10,641 61	62 09	9,561 86
37	Alphabet Inc Cap Stk Cl A	21,452 74	778 01	28,786 37
231	American Express	14,651 51	69 55	16,066 05
413	American International Group, Inc	16,085 63	61 97	25,593 61
78	Ameriprise Financial Inc	9,953 39	106 42	8,300 76
49	Amgen Inc	7,942 23	162 33	7,954 17
317	Apple Inc	20,418 85	105 26	33,367 42
2,310 00	Bank Of America Corporation	32,224 53	16 83	38,877 30
215	Berkshire Hathaway Inc CL B	28,413 84	132 04	28,388 60
115	Capital One Financial Corp	8,948 36	72 18	8,300 70
87	Celgene Corp	10,313 97	119 76	10,419 12
69	Cigna Corp	4,760 27	146 33	10,096 77
480	Cisco Systems Inc	13,030 75	27 16	13,034 40
201	Comcast Corp-Class A	10,516 82	56 43	11,342 43
85	Constellation Brands Inc	9,633 02	142 44	12,107 40
185	CVS Health Corp	12,343 74	97 77	18,087 45
102	Danaher Corp	8,593 92	92 88	9,473 76
153	Darden Restaurants Inc	8,696 45	63 64	9,736 92
92	Deere & Co	8,107 06	76 27	7,016 84
235	Delta Air Lines Inc	7,200 52	50 69	11,912 15
104	DTE Energy Co	8,919 87	80 19	8,339 76
409	eBay Inc	10,688 83	27 48	11,239 32
46	Ecolab Inc	5,017 19	114 38	5,261 48
393	EMC Corp/MA	10,297 23	25 68	10,092 24
97	EOG Resources Inc	8,854 67	70 79	6,866 63
123	Fiserv Inc	9,468 57	91 46	11,249 58
845	General Motors Co	29,121 47	34 01	28,738 45
135	Gilead Sciences Inc	10,574 23	101 19	13,660 65
91	HCA Holdings Inc	4,138 79	67 63	6,154 33
526	Intel Corp	17,224 02	34 45	18,120 70
459	JP Morgan Chase & Co	22,331 86	66 03	30,307 77
146	Lowe's Cos Inc	10,030 10	76 04	11,101 84
46	McKesson Corp	10,137 63	197 23	9,072 58
170	Medtronic PLC	12,912 35	76 92	13,076 40
181	MetLife Inc	8,995 46	48 21	8,726 01
145	Mylan NV	8,367 22	54 07	7,840 15
142	Nordstrom Inc	7,206 54	49 81	7,073 02
83	Norfolk Southern Corp	7,204 62	84 59	7,020 97
527	NVIDIA Corp	10,601 17	32 96	17,369 92
65	Perrigo Co Ltd	9,746 60	144 7	9,405 50
196	Public Service Enterprise Group Inc	8,304 35	38 69	7,583 24
51	Roper Technologies Inc	8,165 51	189 79	9,679 29
147	Scripps Networks Interactive Inc	10,240 06	55 21	8,115 87
83	Stanley Black & Decker Inc	8,173 03	106 73	8,858 59
65	Stericycle Inc	8,688 00	120 6	7,839 00
117	Target Corp	9,075 79	72 61	8,495 37
105	Thermo Fisher Scientific Inc	5,836 27	141 85	14,894 25
101	Travelers Cos Inc/The	10,458 94	112 86	11,398 86
231	Tyson Foods Inc	9,267 47	53 33	12,319 23
281	Unum Group	9,166 62	33 29	9,354 49
206	Valero Energy Corporation	11,164 22	70 71	14,566 26
620	Verizon Communications	30,692 17	46 22	28,656 40
114	Walgreens Boots Alliance Inc Com	9,094 99	85 16	9,707 67
275	Wal-Mart Stores Inc	15,508 43	61 3	16,857 50
	TOTALS	**649,287.85**		**738,092.40**

Crescent Electric Charitable Foundation
Investments Corporate Stock
Part II, Line 13
12/31/2015

Shares/Par Value	Investment Category	Cost Basis	Unit Value	Market Value
BOND FUND TAXABLE				
1,366 68	Deutsche Income Tr Ultra Sht Instl	12,238 19	8 41	11,493 75
1,766 46	DoubleLine Total Return Bond Fund	19,607 26	10 78	19,042 42
2,066 50	Federated Intermediate Corporate Bond Fund	20,419 77	9 15	18,908 52
2,712 48	Goldman Sachs Strategic Income Fund	28,530 59	9 62	26,094 03
1,016 86	Guggenheim Fds Tr Ttl Ret Bd Instl	27,455 13	26 09	26,529 80
3,365 94	JPMorgan Strategic Income Opportunities Fund	39,931 02	11 09	37,328 31
13,193 87	Lord Abbett Short Duration Income I	60,049 81	4 31	56,865 57
853 41	Performance Trust Total Return	17,852 32	22 55	19,244 40
555 51	Stone Ridge High Yield Reins Risk Premium - I	5,568 83	10 02	5,566 20
1,302 36	Stone Ridge Reinsurance Risk Premium - I	13,040 18	10	13,023 57
2,243 36	TCW Total Return Bond I Fd #4728	22,894 00	10 13	22,725 25
1,655 10	Templeton Global Bond Fund/United States	21,418 75	11 53	19,083 26
4,335 13	Vanguard Short-Term Investment Grade Fd #539	45,341 71	10 56	45,778 95
1,791 05	Vanguard Short-Term Treasury Fund #32	19,316 73	10 65	19,074 73
3,572 20	Vanguard Total Bond Market Index Adm	38,864 91	10 64	38,008 18
	TOTALS	**392,529.20**		**378,766.94**
STOCK FUND				
5,805 81	Harding Loevner Frontier Emerging Markets	40,898 04	7 11	41,279 33
418 99	MFS Intl New Discovery Fd - I Fund #874	6,428 31	28 39	11,895 04
672 71	Oppenheimer Developing Market - I	22,262 86	29 98	20,167 91
2,025 55	T Rowe Price International Funds - European Stock	43,099 81	19 35	39,194 45
	TOTALS	**112,689.02**		**112,536.73**
STOCK EXCHANGE TRADED FUND				
1,650 00	Deutsche X-trackers MSCI Europe Hedged Equity E	44,389 00	25 85	42,652 50
945	iShares MSCI EMU ETF	36,660 19	35 04	33,112 80
135	First Trust NASDAQ Global Auto Index Fund	4,017 60	36 22	4,889 70
158	SPDR S&P 500 ETF Trust	32,712 51	203 87	32,211 46
1,195 00	Wisdom Tree Japan Hedged Equity Fund	58,139 45	50 08	59,845 60
560	iShares Russell 2000 ETF	65,038 73	112 62	63,067 20
125	Materials Select Sector SPDR Fund	5,415 49	43 42	5,427 50
466	Energy Select Sector SPDR Fund	27,769 81	60 32	28,109 12
	TOTALS	**274,142.78**		**269,315.88**
	Total Part II, Line 13	**779,361.00**		**760,619.55**
	Stock Total	**1,428,648.85**		**1,498,711.95**

Crescent Electric Chartiable Foundation
Investments Corporate Stock
Part IV Capital Gain and Losses for Tax on Investment Income
December 31, 2015

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Trust Account	C & F Financial Corp	30	5/19/2014	1/20/2015	1,138 53	983 49	155 04
Trust Account	Magnum Hunter Preferred Series D	5	11/13/2014	1/20/2015	150 46	222 44	(71 98)
Trust Account	Silicon Motion Technology ADR	50	12/15/2014	1/20/2015	1,222 60	1,222 56	0 04
Trust Account	C & F Financial Corp	10	5/20/2014	1/21/2015	375 27	327 45	47 82
Trust Account	C & F Financial Corp	10	5/21/2014	1/21/2015	374 97	337 83	37 14
Trust Account	Silicon Motion Technology ADR	195	12/15/2014	1/21/2015	4,751 13	4,767 98	-
Trust Account	C & F Financial Corp	15 00	5/21/2014	1/23/2015	556 68	506 74	49 94
Trust Account	C & F Financial Corp	20	5/23/2014	1/23/2015	742 24	680 19	62 05
Trust Account	C & F Financial Corp	5	5/28/2014	1/23/2015	185 56	172 73	12 83
Trust Account	C & F Financial Corp	5	5/28/2014	1/23/2015	185 56	175 69	9 87
Trust Account	Silicon Motion Technology ADR	40	12/15/2014	1/23/2015	970 34	978 05	(7 71)
Trust Account	Annaly Capital Pref Series D	150	1/30/2014	1/26/2015	3,749 92	3,420 00	329 92
Trust Account	Annaly Capital Pref Series D	25	9/3/2014	1/26/2015	624 99	616 19	8 80
Trust Account	Annaly Capital Pref Series D	35	9/4/2014	1/26/2015	874 98	863 02	11 96
Trust Account	Annaly Capital Pref Series D	70	11/7/2014	1/26/2015	1,749 96	1,731 09	18 87
Trust Account	Silicon Motion Technology ADR	100 00	12/15/2014	1/26/2015	2,609 32	2,445 12	164 20
Trust Account	Silicon Motion Technology ADR	125	12/16/2014	1/26/2015	3,261 65	3,111 38	150 27
Trust Account	Silicon Motion Technology ADR	70	12/17/2014	1/26/2015	1,826 53	1,731 47	95 06
Trust Account	C & F Financial Corp	15 00	5/28/2014	1/27/2015	555 69	527 07	28 62
Trust Account	C & F Financial Corp	5	6/3/2014	1/27/2015	185 23	171 89	13 34
Trust Account	Magnum Hunter Preferred Series D	40	11/13/2014	1/27/2015	882 33	1,779 49	(897 16)
Trust Account	Silicon Motion Technology ADR	185	12/17/2014	1/27/2015	4815 59	4,576 03	239 56
Trust Account	Silicon Motion Technology ADR	210	12/18/2014	1/27/2015	5,466 35	5,152 90	313 45
Trust Account	C & F Financial Corp	20	6/3/2014	1/28/2015	737 63	687 54	50 09
Trust Account	C & F Financial Corp	10	6/4/2014	1/28/2015	368 82	342 97	25 85
Trust Account	Covidien PLC -ARD	35	10/24/2014	1/28/2015	3,773 11	3,127 93	645 18
Trust Account	Covidien PLC -ARD	30 00	11/7/2014	1/28/2015	3,234 09	2,760 92	473 17
Trust Account	Magnum Hunter Preferred Series D	45	11/13/2014	1/28/2015	1,226 10	2,001 92	(775 82)
Trust Account	Silicon Motion Technology ADR	165	12/18/2014	1/28/2015	4,376 30	4,048 70	327 60
Trust Account	Silicon Motion Technology ADR	210	12/19/2014	1/28/2015	5,569 83	4,830 59	739 24
Trust Account	Silicon Motion Technology ADR	190	12/24/2014	1/28/2015	5039 37	4636 46	402 91
Trust Account	C & F Financial Corp	5	6/4/2014	1/29/2015	182 36	171 49	10 87
Trust Account	C & F Financial Corp	10	6/5/2014	1/29/2015	364 72	352 15	12 57
Trust Account	Magnum Hunter Preferred Series D	65	11/13/2014	1/29/2015	1,927 82	2,891 67	(963 85)
Trust Account	C & F Financial Corp	5	6/5/2014	1/30/2015	180 41	176 07	4 34
Trust Account	Magnum Hunter Preferred Series D	50	11/13/2014	1/30/2015	1,681 65	2,224 36	(542 71)
Trust Account	Magnum Hunter Preferred Series D	40	11/13/2014	2/2/2015	1,257 25	1,779 48	(522 23)
Trust Account	Integrated Device Technology	435	8/15/2014	2/3/2015	7,998 22	6,496 68	1,501 54
Trust Account	Integrated Device Technology	170	8/15/2014	2/3/2015	3,169 47	2,538 93	630 54
Trust Account	Integrated Device Technology	150	8/18/2014	2/3/2015	2,796 59	2,283 06	513 53
Trust Account	Integrated Device Technology	310	9/4/2014	2/3/2015	5,779 62	5,091 81	687 81
Trust Account	Integrated Device Technology	245	9/8/2014	2/3/2015	4,567 76	3,963 44	604 32
Trust Account	Magnum Hunter Preferred Series D	75	11/25/2014	2/3/2015	2,273 01	3,307 19	(1,034 18)
Trust Account	Magnum Hunter Preferred Series D	30	11/26/2014	2/3/2015	909 20	1,331 34	(422 14)
Trust Account	Qorvo Inc	210	9/5/2014	2/3/2015	15,704 04	10,725 62	4,978 42
Trust Account	Qorvo Inc	85	11/4/2014	2/3/2015	6,356 40	4,090 98	2,265 42
Trust Account	T Rowe Price European Stock #79	93 439	5/19/2014	2/3/2015	1,880 00	2,038 84	(158 84)
Trust Account	Bunge Limited	55	11/7/2014	2/4/2015	4,958 48	4,818 94	139 54
Trust Account	Cliffs Natural Resources Inc	1675	11/25/2014	2/4/2015	10,309 04	14,770 65	(4,461 61)
Trust Account	Delta Air Lines	10	2/5/2014	2/4/2015	476 75	306 40	170 35
Trust Account	Deutsche MSCI Europe Hedge Fund ETF	95	9/24/2014	2/4/2015	2,578 15	2,632 45	(54 30)
Trust Account	EOG Resources Inc	10	12/22/2014	2/4/2015	891 08	912 85	(21 77)
Trust Account	Gilead Sciences Inc	20	3/18/2014	2/4/2015	2,106 39	1,510 97	595 42
Trust Account	Integrated Device Technology	80	9/8/2014	2/4/2015	1,464 98	1,294 18	170 80
Trust Account	Integrated Device Technology	520	9/24/2014	2/4/2015	9,522 34	8,564 50	957 84
Trust Account	Integrated Device Technology	350	10/22/2014	2/4/2015	6,409 27	4,742 78	1,666 49
Trust Account	Integrated Device Technology	320	11/4/2014	2/4/2015	5,859 90	5,111 30	748 60
Trust Account	Integrated Device Technology	365	11/7/2014	2/4/2015	6,683 95	6,040 20	643 75
Trust Account	iShares MSCI EMU ETF	35	7/11/2014	2/4/2015	1,284 67	1,456 08	-
Trust Account	Magnum Hunter Preferred Series D	5	11/26/2014	2/4/2015	149 95	221 89	(71 94)
Trust Account	Magnum Hunter Preferred Series D	15	11/28/2014	2/4/2015	449 84	666 09	(216 25)
Trust Account	Magnum Hunter Preferred Series D	30	12/1/2014	2/4/2015	899 68	1,332 58	(432 90)
Trust Account	Magnum Hunter Preferred Series D	10	12/2/2014	2/4/2015	299 89	435 10	(135 21)
Trust Account	Pure Cycle Corp	125	4/4/2014	2/4/2015	515 25	749 96	(234 71)
Trust Account	Pure Cycle Corp	55	5/9/2014	2/4/2015	226 71	283 25	(56 54)
Trust Account	Pure Cycle Corp	115	5/12/2014	2/4/2015	474 03	588 64	(114 61)
Trust Account	Pure Cycle Corp	60	5/13/2014	2/4/2015	247 32	310 13	(62 81)
Trust Account	Pure Cycle Corp	50	5/14/2014	2/4/2015	206 1	256 97	(50 87)
Trust Account	Pure Cycle Corp	60	5/21/2014	2/4/2015	247 32	314 14	(66 82)
Trust Account	Pure Cycle Corp	5	5/28/2014	2/4/2015	20 61	27 00	(6 39)
Trust Account	Pure Cycle Corp	15	5/28/2014	2/4/2015	61 83	86 15	(24 32)
Trust Account	Pure Cycle Corp	65	6/2/2014	2/4/2015	267 93	375 05	(107 12)
Trust Account	Pure Cycle Corp	115	11/7/2014	2/4/2015	474 03	724 50	(250 47)
Trust Account	Pure Cycle Corp	940	12/8/2014	2/4/2015	3,874 69	4,051 40	(176 71)
Trust Account	Qorvo Inc	128 75	11/4/2014	2/4/2015	9,584 84	6,196 64	3,388 20

Crescent Electric Chartiable Foundation
Investments Corporate Stock
Part IV Capital Gain and Losses for Tax on Investment Income
December 31, 2015

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Trust Account	Qorvo Inc	166 25	12/11/2014	2/4/2015	12,376 54	10,362 36	2,014 18
Trust Account	SPDR S&P 500 ETF Trust	30	5/5/2014	2/4/2015	6,017 52	5,652 89	364 63
Trust Account	SPDR S&P 500 ETF Trust	30	11/7/2014	2/4/2015	6,017 52	6,036 00	(18 48)
Trust Account	SPDR S&P 500 ETF Trust	31	12/8/2014	2/4/2015	6218 11	6436 83	(129 69)
Trust Account	Unisys Corp	20	5/5/2014	2/4/2015	440 30	484 52	(44 22)
Trust Account	Unisys Corp	130	5/6/2014	2/4/2015	2,861 98	3,150 46	(288 48)
Trust Account	Unisys Corp	15	7/24/2014	2/4/2015	330 23	364 46	(34 23)
Trust Account	Unisys Corp	5	7/24/2014	2/4/2015	110 08	121 49	(11 41)
Trust Account	Valero Energy Corporation	45	6/23/2014	2/4/2015	2392 39	2,498 16	(105 77)
Trust Account	VERIZON COMMUNICATIONS INC	40	7/14/2014	2/4/2015	1,840 76	1,962 38	(121 62)
Trust Account	Medtronic Inc	0 34	1/28/2015	2/17/2015	24 43	25 82	(1 39)
Trust Account	C & F Financial Corp	10	7/28/2014	2/20/2015	349 99	340 93	9 06
Trust Account	C & F Financial Corp	120	7/30/2014	2/20/2015	4199 92	4181 15	18 77
Trust Account	C & F Financial Corp	10	8/5/2014	2/20/2015	349 99	342 25	7 74
Trust Account	C & F Financial Corp	5	8/5/2014	2/20/2015	175 79	171 13	4 66
Trust Account	T Rowe Price European Stock #79	24 718	5/19/2014	3/24/2015	525	539 35	(14 35)
Trust Account	Berkshire Hathaway Inc CL B	15	7/14/2014	3/26/2015	2,179 51	1,931 51	248 00
Trust Account	Deutsche MSCI Europe Hedge Fund ETF	85 00	9/24/2014	3/26/2015	2,513 02	2,355 35	157 67
Trust Account	EOG Resources Inc	25	12/22/2014	3/26/2015	2,235 71	2,282 13	(46 42)
Trust Account	iShares MSCI EMU ETF	20	7/11/2014	3/26/2015	786 07	832 04	(45 97)
Trust Account	iShares Russell 200	20	1/23/2015	3/26/2015	2,520 95	2,315 24	205 71
Trust Account	Medtronic Inc	50	1/28/2015	3/26/2015	3,936 43	3,797 75	138 68
Trust Account	Mylan Laboratories	70	3/3/2015	3/26/2015	4,443 12	4,039 35	403 77
Trust Account	Valero Energy Corporation	100	6/23/2014	3/26/2015	6,260 64	5,551 47	709 17
Trust Account	VERIZON COMMUNICATIONS INC	65	7/14/2014	3/26/2015	3,234 34	3,188 88	45 46
Trust Account	General Dynamics	40	2/5/2015	4/9/2015	5,428 34	5,375 78	52 56
Trust Account	General Dynamics	10	3/26/2015	4/9/2015	1,357 09	1,360 52	(3 43)
Trust Account	Nabors Industries Ltd - ADR	505	2/5/2015	4/9/2015	7,482 10	6,020 31	1,461 79
Trust Account	Perrigo Co PLC ADR	45	4/9/2015	4/15/2015	9,003 79	7,437 93	1,565 86
Trust Account	Berkshire Hathaway Inc CL B	45	7/14/2014	7/9/2015	6216 87	5,794 54	422 33
Trust Account	EOG Resources Inc	18 00	12/22/2014	7/9/2015	1549 87	1,643 13	(93 26)
Trust Account	Medtronic Inc	33	1/28/2015	7/9/2015	2434 21	2,497 58	(63 37)
Trust Account	Mylan Laboratories	60	3/3/2015	7/9/2015	4,179 82	3,462 30	717 52
Trust Account	SPDR S&P 500 ETF Trust	1	12/8/2014	7/9/2015	206 98	207 64	(0 66)
Trust Account	PayPal	169	7/21/2015	7/21/2015	6,865 86	5,668 33	1,197 53
Trust Account	Freeport-McMoRan Copper & Gold Inc	300	2/5/2015	9/3/2015	2,997 31	5,192 34	(2,195 03)
Trust Account	Freeport-McMoRan Copper & Gold Inc	90	3/26/2015	9/3/2015	899 19	1,738 19	(839 00)
Trust Account	Freeport-McMoRan Copper & Gold Inc	110	7/9/2015	9/3/2015	1099 01	1,888 14	(789 13)
Trust Account	Deutsche Ultra-Short Duration High Inc	31 741	11/6/2014	11/2/2015	271 7	284 40	(12 70)
Trust Account	Guggenheim Total Return Bond Fund	32 773	11/6/2014	11/2/2015	866 52	884 87	(18 35)
Trust Account	Hewlett Packard Enterprises	280	2/5/2015	11/3/2015	3,886 91	4,955 86	(1,068 95)
Trust Account	Hewlett Packard Enterprises	59	3/26/2015	11/3/2015	819 03	1,044 26	(225 23)
Trust Account	Four Corners Property Trust	28 334	2/5/2015	11/13/2015	584 04	589 66	(5 62)
Trust Account	Four Corners Property Trust	6 667	3/26/2015	11/13/2015	137 42	138 75	(1 33)
Trust Account	Four Corners Property Trust	10	7/9/2015	11/13/2015	206 12	208 12	(2 00)
Trust Account	Heath Care Select Sector SPDR Fund	120	4/15/2015	11/16/2015	8397 25	8,855 50	(458 25)
Trust Account	Heath Care Select Sector SPDR Fund	18	7/9/2015	11/16/2015	1259 59	1,345 77	(86 18)
Trust Account	Four Corners Property Trust	0 667	7/9/2015	11/20/2015	13 34	15 65	(2 31)
Trust Account	Biogen IDEC Inc	15	2/5/2015	12/22/2015	4509 35	5,785 26	(1,275 91)
Trust Account	Biogen IDEC Inc	11	7/9/2015	12/22/2015	3306 86	4,439 64	(1,132 78)
Trust Account	CF Industries Holdings Inc	75	2/5/2015	12/22/2015	3211 8	4,538 67	(1,326 87)
Trust Account	CF Industries Holdings Inc	50	3/26/2015	12/22/2015	2141 2	2,910 70	(769 50)
Trust Account	Conoco Phillips	85	2/5/2015	12/22/2015	3937 61	5,526 28	(1,588 67)
Trust Account	Conoco Phillips	25	3/26/2015	12/22/2015	1158 12	1,589 99	(431 87)
Trust Account	Conoco Phillips	45	7/9/2015	12/22/2015	2084 61	2,690 77	(606 16)
Trust Account	Harman	50	2/5/2015	12/22/2015	4425 25	6,546 16	(2,120 91)
Trust Account	Harman	32	7/9/2015	12/22/2015	2832 16	3,623 51	(791 35)
Trust Account	Hewlett Packard Co	227	11/3/2015	12/22/2015	2644 66	3,286 28	(641 62)
Trust Account	Hewlett Packard Co	112	11/3/2015	12/22/2015	1303 67	1,621 76	(318 09)
Trust Account	Hewlett Packard Co	114	11/3/2015	12/22/2015	1326 93	1,676 73	(349 80)
Trust Account	Hewlett Packard Co	226	11/3/2015	12/22/2015	2631 61	3,796 01	(1,164 40)
Trust Account	Kohl's Corporation	85	2/5/2015	12/22/2015	4007 83	5,199 20	(1,191 37)
Trust Account	Kohl's Corporation	10	3/26/2015	12/22/2015	471 51	761 50	(289 99)
Trust Account	Kohl's Corporation	56	7/9/2015	12/22/2015	2640 45	3,653 72	(1,013 27)
Trust Account	Lazard Emerging Markets Equity Instl	41 667	2/4/2015	12/22/2015	565 84	730 00	(164 16)
Trust Account	Lazard Emerging Markets Equity Instl	50 117	3/24/2015	12/22/2015	680 59	855 00	(174 41)
Trust Account	Murphy's Oil Corp	120	2/5/2015	12/22/2015	2667 83	5,671 78	(3,003 95)
Trust Account	Murphy's Oil Corp	25	3/26/2015	12/22/2015	555 8	1,182 75	(626 95)
Trust Account	Murphy's Oil Corp	80	7/9/2015	12/22/2015	1778 55	3,306 79	(1,528 24)
Trust Account	National Oilwell Varco Inc	100	2/5/2015	12/22/2015	3437 99	5,553 42	(2,115 43)
Trust Account	National Oilwell Varco Inc	40 00	3/26/2015	12/22/2015	1375 19	1,983 00	(607 81)
Trust Account	National Oilwell Varco Inc	65	7/9/2015	12/22/2015	2234 69	2,905 17	(670 48)
Trust Account	Occidental Petroleum Corp	70	2/5/2015	12/22/2015	4678 85	5535 97	(857 12)
Trust Account	Occidental Petroleum Corp	25	3/26/2015	12/22/2015	1,671 02	1,828 71	(157 69)
Trust Account	Occidental Petroleum Corp	30	7/9/2015	12/22/2015	2,005 22	2,217 44	(212 22)
Trust Account	Union Pacific Corp	45	2/4/2015	12/23/2015	3535 41	5,297 39	(1,761 98)
Trust Account	Union Pacific Corp	15	3/26/2015	12/23/2015	1,178 47	1,696 32	(517 85)

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Trust Account	Union Pacific Corp	31	7/9/2015	12/23/2015	2,435 50	3,005 61	(570 11)
SHORT TERM TOTALS·					**399,091.94**	**412,170 73**	**(12,801.50)**

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
LONG TERM							
Trust Account	Alere Inc Perp Pfd Conv Ser B	12	10/28/2008	2/2/2015	3,783 01	1,413 17	2,369 84
Trust Account	Alere Inc Perp Pfd Conv Ser B	18	10/28/2008	2/3/2015	5,601 90	2,119 75	3,482 15
Trust Account	Alere Inc Perp Pfd Conv Ser B	13 227	10/28/2008	2/4/2015	4,086 14	2,001 99	2,084 15
Trust Account	Alere Inc Perp Pfd Conv Ser B	1 163	10/19/2009	2/4/2015	359 37	0 00	359 37
Trust Account	Alere Inc Perp Pfd Conv Ser B	1 082	1/1/2010	2/4/2015	334 25	0 00	334 25
Trust Account	Alere Inc Perp Pfd Conv Ser B	1 112	4/19/2010	2/4/2015	343 47	0 00	343 47
Trust Account	Alere Inc Perp Pfd Conv Ser B	0 416	5/31/2011	2/4/2015	128 51	0 00	128 51
Trust Account	Alere Inc Perp Pfd Conv Ser B	1 91	5/31/2011	2/5/2015	578 66	224 93	353 73
Trust Account	Alere Inc Perp Pfd Conv Ser B	1 09	7/18/2011	2/5/2015	330 23	128 36	201 87
Trust Account	American Express	25	2/19/2013	3/26/2015	2,065 71	1,556 06	509 65
Trust Account	American Express	44	2/19/2013	7/9/2015	3,373 21	2,738 66	634 55
Trust Account	American International Group	25	2/10/2011	3/26/2015	1,398 63	1,062 24	336 39
Trust Account	American International Group	110	3/18/2011	3/26/2015	6,153 96	4,017 98	2,135 98
Trust Account	American International Group	25	5/27/2011	3/26/2015	1,398 63	725 00	673 63
Trust Account	American International Group	115	5/27/2011	7/9/2015	7,108 60	3,335 00	3,773 60
Trust Account	American International Group	30	11/4/2011	7/9/2015	1,854 42	717 46	1,136 96
Trust Account	American International Group	22	12/28/2011	7/9/2015	1,359 91	533 46	826 45
Trust Account	Annaly Capital Pref Series D	105	8/30/2013	1/26/2015	2,624 94	2,465 40	159 54
Trust Account	Annaly Capital Pref Series D	65	9/4/2013	1/26/2015	1,624 96	1,513 92	111 04
Trust Account	Annaly Capital Pref Series D	45	9/6/2013	1/26/2015	1,124 98	1,048 51	76 47
Trust Account	Apple Computer Inc	55	10/1/2008	2/4/2015	6,543 40	997 16	5,546 24
Trust Account	Apple Computer Inc	15	10/1/2008	3/26/2015	1,909 13	271 95	1,637 18
Trust Account	Apple Computer Inc	25	11/7/2008	3/26/2015	3,181 88	386 44	2,795 42
Trust Account	Apple Computer Inc	18	11/7/2008	7/9/2015	2,228 46	278 24	1,950 22
Trust Account	Bank of America Corporation	167	11/7/2011	3/26/2015	2,625 72	1,123 91	1,501 81
Trust Account	Bank of America Corporation	133	2/2/2012	3/26/2015	2,091 15	940 27	1,150 88
Trust Account	Bank of America Corporation	482	2/2/2012	7/9/2015	7,936 00	3,407 60	4,528 40
Trust Account	Bank of America Corporation	20	4/27/2012	7/9/2015	329 29	164 80	164 49
Trust Account	Bunge Limited	75	4/29/2013	2/4/2015	6,761 56	5,151 16	1,610 40
Trust Account	Bunge Limited	80	4/29/2013	2/4/2015	7,212 33	5,462 38	1,749 95
Trust Account	Bunge Limited	50	4/30/2013	2/4/2015	4,507 70	3,648 98	858 72
Trust Account	Bunge Limited	55	5/1/2013	2/4/2015	4,958 48	3,942 28	1,016 20
Trust Account	Cigna Corp	10	1/29/2013	2/4/2015	1,077 50	580 90	496 60
Trust Account	Cigna Corp	35	1/29/2013	3/26/2015	4,499 36	2,033 14	2,466 22
Trust Account	Cigna Corp	36	1/29/2013	7/9/2015	5,460 21	2,091 23	3,368 98
Trust Account	Comcast Corp CL A	60	3/18/2014	3/26/2015	3,551 74	3,038 24	513 50
Trust Account	Comcast Corp CL A	69 00	3/18/2014	7/9/2015	4,310 70	3,493 97	816 73
Trust Account	Covidien PLC -ARD	100 00	9/26/2012	1/28/2015	10,780 30	5,453 79	5,326 51
Trust Account	Covidien PLC -ARD	100	9/28/2012	1/28/2015	10,780 30	5,457 22	5,323 08
Trust Account	CVS Health Corp	20	12/4/2013	2/4/2015	1,974 90	1,334 46	640 44
Trust Account	CVS Health Corp	5	12/4/2013	3/26/2015	524 19	333 61	190 58
Trust Account	Delta Air Lines	30	2/5/2014	3/26/2015	1,400 97	919 21	481 76
Trust Account	DoubleLine Total Return Bond Fund	78 575	11/3/2011	11/2/2015	854 90	875 33	(20 43)
Trust Account	Federated Interm Income Bond Fund#303	56 833	12/8/2009	11/2/2015	527 98	560 94	(32 96)
Trust Account	General Motors Co	230	10/31/2013	3/26/2015	8,897 39	8,249 25	648 14
Trust Account	Goldman Sachs Euro Stoxx 50 Note	16000	2/19/2013	2/20/2015	22,877 39	16,000 00	6,877 39
Trust Account	Goldman Sachs Euro Stoxx 50 Note	1000	5/10/2013	2/20/2015	1,429 84	1,078 00	351 84
Trust Account	Goldman Sachs Strategic Income Insti	107 886	4/18/2013	11/2/2015	1,071 31	1,137 12	(65 81)
Trust Account	HCA Holdings Inc	5 00	11/15/2013	2/4/2015	354 25	227 41	126 84
Trust Account	HCA Holdings Inc	25	11/15/2013	3/26/2015	1,949 12	1,137 03	812 09
Trust Account	HCA Holdings Inc	54	11/15/2013	7/9/2015	4,934 71	2,455 98	2,478 73
Trust Account	JP Morgan Chase & Co	95	8/9/2012	3/26/2015	5,822 71	3,477 82	2,344 89
Trust Account	JP Morgan Chase & Co	101	8/10/2012	7/9/2015	6,711 84	3,802 79	2,909 05
Trust Account	JP Morgan Strategic Income Opp Fund # 3844	93 304	8/6/2013	11/2/2015	1,066 47	1,107 52	(41 05)
Trust Account	Lazard Emerging Markets Equity Instl	3 14	10/5/2010	12/22/2015	42 64	66 66	(24 02)
Trust Account	Lazard Emerging Markets Equity Instl	267 829	4/13/2011	12/22/2015	3,637 12	5,844 02	(2,206 90)
Trust Account	Lazard Emerging Markets Equity Instl	5 428	11/3/2011	12/22/2015	73 71	102 92	(29 21)
Trust Account	Lazard Emerging Markets Equity Instl	44 234	4/25/2012	12/22/2015	600 70	840 00	(239 30)
Trust Account	Lazard Emerging Markets Equity Instl	242 299	6/6/2012	12/22/2015	3,290 42	4,090 00	(799 58)
Trust Account	Lazard Emerging Markets Equity Instl	65 377	11/6/2014	12/22/2015	887 82	1,250 00	(362 18)
Trust Account	Lord Abbett Short Duration Income I	479 908	6/6/2012	11/2/2015	2,097 20	2,188 38	(91 18)
Trust Account	Macy's Inc	91	8/20/2013	7/9/2015	6,069 14	4,188 06	1,881 08
Trust Account	Macy's Inc	344	8/20/2013	12/22/2015	12,158 77	15,831 81	(3,673 04)
Trust Account	MFS Intl New Discovery FD - I Fund #874	4 301	11/5/2008	2/3/2015	120 00	63 44	56 56
Trust Account	Mylan Laboratories	10	10/21/2013	2/4/2015	533 49	397 40	136 09
Trust Account	Mylan Laboratories	115	10/21/2013	3/3/2015	6,636 07	4,570 04	2,066 03
Trust Account	Mylan Laboratories	160	10/22/2013	3/3/2015	9,232 80	6,363 66	2,869 14
Trust Account	NASDAQ Auto Index ETF	35	4/5/2013	2/4/2015	1308 73	1041 6	267 13
Trust Account	NASDAQ Auto Index ETF	35	4/5/2013	3/26/2015	1,438 47	1,041 60	396 87

Crescent Electric Chartiable Foundation
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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Trust Account	Performance Trust Total Return	27 576	9/2/2010	11/2/2015	620 74	551 52	69 22
Trust Account	Pure Cycle Corp	30	8/1/2013	1/21/2015	123 43	170 18	(46 75)
Trust Account	Pure Cycle Corp	260	8/1/2013	2/4/2015	1071 72	1474 9	(403 18)
Trust Account	Pure Cycle Corp	295	8/2/2013	2/4/2015	1,215 99	1703 86	(487 87)
Trust Account	Pure Cycle Corp	35	8/5/2013	2/4/2015	144 27	202 84	(58 57)
Trust Account	Pure Cycle Corp	70	8/6/2013	2/4/2015	288 54	408 09	(119 55)
Trust Account	Pure Cycle Corp	130	8/7/2013	2/4/2015	535 86	763 57	(227 71)
Trust Account	Pure Cycle Corp	70	8/8/2013	2/4/2015	288 54	420 55	(132 01)
Trust Account	Pure Cycle Corp	55	12/2/2013	2/4/2015	226 71	361 06	(134 35)
Trust Account	Pure Cycle Corp	195	12/3/2013	2/4/2015	803 79	1373 01	(569 22)
Trust Account	Pure Cycle Corp	40	12/4/2013	2/4/2015	164 88	281 96	(117 08)
Trust Account	Pure Cycle Corp	230	12/5/2013	2/4/2015	948 06	1563 2	(615 14)
Trust Account	Pure Cycle Corp	140	12/6/2013	2/4/2015	577 08	943 12	(366 04)
Trust Account	Pure Cycle Corp	40	12/9/2013	2/4/2015	164 88	271 88	(107 00)
Trust Account	Qualcomm Inc	30	2/8/2010	3/26/2015	2,111 95	1,154 84	957 11
Trust Account	Qualcomm Inc	33	2/8/2010	7/9/2015	2,072 52	1,270 32	802 20
Trust Account	Qualcomm Inc	112	2/8/2010	12/22/2015	5,488 97	4,311 41	1,177 56
Trust Account	Qualcomm Inc	5	4/27/2012	12/22/2015	244 59	307 3	(62 71)
Trust Account	Qualcomm Inc	7	4/22/2013	12/22/2015	294 5	385 64	(91 14)
Trust Account	Qualcomm Inc	38	4/22/2013	12/22/2015	1,900 20	2,506 65	(606 45)
Trust Account	Qualcomm Inc	85	8/5/2013	12/22/2015	4165 73	5496 31	(1,330 58)
Trust Account	SPDR S&P 500 ETF Trust	74	1/23/2014	2/4/2015	14843 22	13618 31	1,224 91
Trust Account	Stone Ridge High Yield Reins Prem	46 915	3/25/2013	11/2/2015	487 45	468 21	19 24
Trust Account	Stone Ridge Reinsurance Risk Prem	108 898	3/25/2013	11/2/2015	1,124 92	1,085 71	39 21
Trust Account	TCW Total Return Bond I FD #4728	113 353	11/4/2010	11/2/2015	1,164 14	1,177 74	(13 60)
Trust Account	Unisys Corp	120	5/29/2013	1/21/2015	3,201 82	2,276 75	925 07
Trust Account	Unisys Corp	65	5/29/2013	1/21/2015	1,725 19	1,233 24	491 95
Trust Account	Unisys Corp	55	5/30/2013	1/21/2015	1,459 77	1,043 29	416 48
Trust Account	Unisys Corp	120	5/30/2013	1/23/2015	3179 33	2276 27	903 06
Trust Account	Unisys Corp	25	5/30/2013	1/27/2015	678 03	474 22	203 81
Trust Account	Unisys Corp	70	10/7/2013	1/27/2015	1,898 49	1,836 21	62 28
Trust Account	Unisys Corp	20	10/9/2013	1/27/2015	542 43	521 03	21 40
Trust Account	Unisys Corp	175	10/9/2013	2/4/2015	3852 66	4559 05	(706 39)
Trust Account	Unisys Corp	80	10/11/2013	2/4/2015	1,761 22	2,002 85	(241 63)
Trust Account	Valero Energy Corporation	69	6/23/2014	7/9/2015	4,454 22	3,830 52	623 70
Trust Account	Vanguard Industrials VIPERs Fund	40	10/15/2012	3/26/2015	4348 56	2753 6	1,594 96
Trust Account	Vanguard Industrials VIPERs Fund	70	10/15/2012	7/9/2015	7,293 59	4,818 79	2,474 80
Trust Account	Vanguard Industrials VIPERs Fund	90	12/5/2012	7/9/2015	9,377 48	6,360 25	3,017 23
Trust Account	Vanguard Industrials VIPERs Fund	115	12/26/2012	7/9/2015	11982 33	8227 4	3,754 93
Trust Account	Vanguard Short-Term Corp Fund #539	101 40	6/24/2008	11/2/2015	1,078 93	1,062 70	16 23
Trust Account	Vanguard Short-Term Corp Fund #539	117 539	1/30/2009	11/2/2015	1,250 61	1,154 23	96 38
Trust Account	Vanguard Short-Term Treasury Fund #32	104 89	11/13/2012	11/2/2015	1,124 42	1,131 76	(7 34)
Trust Account	Vanguard Total Bond Market Index Fd #1351	129 562	4/27/2010	11/2/2015	1,392 79	1,353 92	38 87
Trust Account	Walmart	20	9/15/2009	2/4/2015	1,707 13	1,018 56	688 57
Trust Account	Wisdom Tree Japan Hedged Fund	30	2/15/2013	3/26/2015	1,694 25	1,228 20	466 05
Trust Account	Wisdom Tree Japan Hedged Fund	75	4/4/2013	3/26/2015	4235 61	3093 75	1,141 86
LONG TERM TOTALS:					354,215.29	258,630.38	95,584.89
OVERALL TOTALS.					$ 753,307.23	$ 670,801.11	$ 82,783 39

Crescent Electric Charitable Foundation - 68-0539603				
12/31/2015				

Part XV, 3a

Grants and Contributions Paid During the Year

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Special Spaces Wisconsin, 10936 North Port Washington Road #130, Mequon, WI 53092		501 (c) (3)	General	4,250 00
East Dubuque Warrior Booster Club, PO Box 324, East Dubuque, IL 61025		501 (c) (3)	General	2,500 00
Foundation for Dubuque Public Schools, 700 Locust Street Suite 195, Dubuque, IA 52001		501 (c) (3)	Education	1,000 00
Community Foundation of Greater Dubuque, Roshek Building Suite 195, 700 Locust Street, IA 52001		501 (c) (3)	General	500 00
NICC Foundation Office, 10250 Sundown Road, Peosta, IA, 52068		501 (c) (3)	Education	600 00
The Service Club of Milwaukee, PO Box 170468, Milwaukee, WI 53217		501 (c) (3)	General	500 00
Junior Achievement, 800-12th Avenue, Moline, IL 61265		501 (c) (3)	General	1,000 00
Dubuque Mercy Health Foundation, 250 Mercy Drive, Dubuque, IA 52001		501 (c) (3)	General	750 00
Alzheimer's Association, 5900 Saratoga Plaza Suite 11, Dubuque, IA 52002		501 (c) (3)	Health	1,000 00
American Cancer Society, 203 N Main Street, Maquoketa, IA 52060		501 (c) (3)	Health	1,000 00
Gramercy Park Foundation, 377 Peach Street, East Dubuque, IL 61025		501 (c) (3)	General	250 00
Junior Achievement of Eastern Iowa, 324 3rd Street SE Suite 200, Cedar Rapids,IA 52401-1841		501 (c) (3)	Education	9,592 00
Opening Doors, 1561 Jackson Street, Dubuque, IA, 52001		501 (c) (3)	General	5,000 00
Finley Health Foundation, 350 North Grandview Aveune, Dubuque, IA 52001-9800		501 (c) (3)	Health	5,000 00
University of Dubuque, Advancement Office, 2000 University Avenue, Dubuque, IA 52001		501 (c) (3)	Education	2,500 00
Stonehill Benevolent Foundation Campaign, 3485 Windsor Avenue, Dubuque, IA 52001		501 (c) (3)	General	5,000 00
Crescent Community Health Center, 1789 Elm Street, Suite A, Dubuque, IA, 52001		501 (c) (3)	Health	21,250 00
Clarke University, Institutional Advancement Office, 1550 Clarke Drive, Dubuque, IA, 52001		501 (c) (3)	Education	2,500 00
Loras College, Joshua D Boots Associate Vice President for Institutional Advancement, 1450 Alta Vista St , Dubuque, IA 52001		501 (c) (3)	Education	2,500 00
Make-A-Wish Foundation of Iowa, 3024 104th St , Urbandale, IA 50322		501 (c) (3)	General	1,000 00
NAED Education & Research Foundation, PO Box 843703, Kansas City, MO 64184		501 (c) (3)	General	3,000 00
JiMelissa Von Maur Charitable Trust, 6565 Brady Street, Davenport, IA 52806		501 (c) (3)	General	2,500 00
United Way of Dubuque Area Tri-States, 215 W 6th Street, Dubuque, IA, 52001		501 (c) (3)	General	2,000 00
The Carnegie-Stout Public Library Foundation, PO Box 27, Dubuque, IA 52004		501 (c) (3)	General	1,000 00
Project Concern, 1789 Elm #B, Dubuque, IA 52001		501 (c) (3)	General	1,000 00
Jamie Barwick Hill & Dales Foundation, 1011 Davis Street, Dubuque, IA 52001		501 (c) (3)	General	1,000 00
Tri-State Independent Blind Society, 3333 Asbury Road, Dubuque, IA 52002		501 (c) (3)	Health	2,500 00
Dubuque Symphony Orchestra, 2728 Asbury Road Suite 900, Dubuque, IA 52001-2970		501 (c) (3)	Arts	1,000 00
Dubuque Rescue Mission, Rich Mihm, Executive Director, 398 Main Street, PO Box 147, Dubuque, IA 52004-0147		501 (c) (3)	General	1,000 00
Dubuque Food Pantry, PO Box 1664, Dubuque, IA 52004		501 (c) (3)	General	1,000 00
			TOTAL	**83,692.00**

Crescent Electric Charitable Foundation - 68-0539603				
12/31/2015				

Part XV, 3b

Grants and Contributions Approved for Future Payment

Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Finaley Health Foundation, 350 North Grandview Avenue, Dubuque, IA 52001-9800		501 (c) (3)	Health	20,000 00
Stonehill Benevolent Foundation Campaign, 3485 Windsor Avenue, Dubuque, IA 52001		501 (c) (3)	General	5,000 00
			TOTAL	**25,000 00**