



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



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

, and ending

Name of foundation Crescere Foundation Beverly Ozmun		A Employer identification number 86-0877267
Number and street (or P O box number if mail is not delivered to street address) 3259 E. Warm Springs Road	Room/suite	B Telephone number 702-650-9919
City or town, state or province, country, and ZIP or foreign postal code Las Vegas, NV 89120-3157		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,559,678. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	250,000.		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	17,466.	17,466.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,258.			
	b Gross sales price for all assets on line 6a	426,428.			
	7 Capital gain net income (from Part IV, line 2)		57,258.		
	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	324,724.	74,724.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	2,050.	1,025.		1,025.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	2,290.	140.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	6,597.	6,585.		12.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,937.	7,750.		1,037.
	25 Contributions, gifts, grants paid	240,000.			240,000.
26 Total expenses and disbursements Add lines 24 and 25	250,937.	7,750.		241,037.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	73,787.				
b Net investment income (if negative, enter -0-)		66,974.			
c Adjusted net income (if negative, enter -0-)			N/A		

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

SCANNED JUL 01 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		12,235.	18,194.	18,194.
	2	Savings and temporary cash investments		204,139.	213,532.	213,532.
	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				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 5			1,978,538.	2,036,973.	1,327,952.
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			2,194,912.	2,268,699.	1,559,678.
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	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			1,728,066.	1,801,853.	
30	Total net assets or fund balances			2,194,912.	2,268,699.	
31	Total liabilities and net assets/fund balances			2,194,912.	2,268,699.	

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	2,194,912.
2	Enter amount from Part I, line 27a	2	73,787.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,268,699.
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	2,268,699.

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 Bank - see attachment		Various	12/31/15
b BMO Harris Bank - see attachment		Various	12/31/15
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 145,251.		141,098.	4,153.
b 278,708.		228,072.	50,636.
c 2,469.			2,469.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			4,153.
b			50,636.
c			2,469.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	57,258.
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))
2014	281,068.	1,754,068.	.160238
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

2 Total of line 1, column (d)	2	1.387874
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	.277575
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,653,227.
5 Multiply line 4 by line 3	5	458,894.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	670.
7 Add lines 5 and 6	7	459,564.
8 Enter qualifying distributions from Part XII, line 4	8	241,037.

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 (2015)

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	1,339.
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	1,339.
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	1,339.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,080.	
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	1,080.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	259.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

N/A

Form 990-PF (2015)

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Beverly L Ozmun Telephone no. ► 702-650-9919 Located at ► 3259 E. Warm Springs Road. Bldg 27, Las Vegas, NV ZIP+4 ► 89120-3157		
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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 ► 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 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) 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 2015?	4b	X

Form 990-PF (2015)

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**

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?

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**

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 VIII

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

(continued)

3

Five highest-paid independent contractors for professional services. 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		0

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	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,434,643.
b	Average of monthly cash balances	1b	243,760.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,678,403.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,678,403.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,653,227.
6	Minimum investment return. Enter 5% of line 5	6	82,661.

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	82,661.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,339.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,339.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,322.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	81,322.
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	81,322.

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	241,037.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	241,037.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	241,037.

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				81,322.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	470,288.			
b From 2011	468,602.			
c From 2012	511,169.			
d From 2013	532,340.			
e From 2014	194,419.			
f Total of lines 3a through e	2,176,818.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	241,037.			
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)	0.			
d Applied to 2015 distributable amount				81,322.
e Remaining amount distributed out of corpus	159,715.			
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	2,336,533.			
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 instr.			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	470,288.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,866,245.			
10 Analysis of line 9:				
a Excess from 2011	468,602.			
b Excess from 2012	511,169.			
c Excess from 2013	532,340.			
d Excess from 2014	194,419.			
e Excess from 2015	159,715.			

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 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	(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012		
2 a 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).)

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Breaking Chains PO Box 27524 San Diego, CA 92198	None	501(c)(3)	General Fund	10,000.
Fellowship of Christian Athletes 145 Pettswood Drive Henderson, NV 89002	None	501(c)(3)	Fellowship of Christian Athletes	10,000.
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	125,000.
Renewing Life Ministries 2389C Renaissance Dr. Las Vegas, NV 89119	None	501(c)(3)	General Fund	50,000.
Total			See continuation sheet(s)	240,000.
b Approved for future payment				
None				
Total				0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| 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 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[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				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>B. O.</i>		Date <i>5/13/16</i>		Title President	
Paid Preparer Use Only	Print/Type preparer's name Candace H. Johnson CPA		Preparer's signature <i>Candace Johnson</i>		Date 05/12/16	
	Check <input type="checkbox"/> 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.

OMB No 1545-0047

2015

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) (2015)

Name of organization

Crescere Foundation

Beverly Ozmun

Employer identification number

86-0877267

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	\$ 250,000.	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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

86-0877267

Beverly Ozmun

[illegible]

Name of organization

Employer identification number

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

86-0877267

3 Grants and Contributions Paid During the Year (Continuation)

523831
04-01-15

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	19,935.	2,469.	17,466.	17,466.	
To Part I, line 4	19,935.	2,469.	17,466.	17,466.	

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	2,050.	1,025.		1,025.
To Form 990-PF, Pg 1, ln 16b	2,050.	1,025.		1,025.

Form 990-PF	Taxes	Statement	3
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	140.	140.		0.
Excise Tax	2,150.	0.		0.
To Form 990-PF, Pg 1, ln 18	2,290.	140.		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	6,557.	6,557.		0.
Bank Charges	15.	15.		0.
Licenses	25.	13.		12.
To Form 990-PF, Pg 1, ln 23	6,597.	6,585.		12.

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

Description	Valuation Method	Book Value	Fair Market Value
Harris Bank	COST	2,036,973.	1,327,952.
Total to Form 990-PF, Part II, line 13		2,036,973.	1,327,952.

2015 Tax Information Statement

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

2015 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
Short Term Sales									
35 0	ARCHER DANIELS MIDLAND COMPANY COMMON STOCK								
039483102	11/19/2015	11/20/2014	1,289.24	1,837.34		0.00	-548.10	0.00	0.00
75 0	CAMERON INTERNATIONAL CORP								
133428105	09/18/2015	06/18/2015	4,811.82	4,019.78		0.00	792.04	0.00	0.00
50 0	CATERPILLAR INC COMMON STOCK								
149123101	01/15/2015	07/18/2014	4,229.23	5,505.36		0.00	-1,276.13	0.00	0.00
15 0	CHIPOTLE MEXICAN GRILL INC								
169656105	02/20/2015	03/26/2014	10,059.47	8,588.23		0.00	1,471.24	0.00	0.00
115.0	CINTAS CORPORATION COMMON STOCK								
172908105	07/16/2015	Various	9,987.01	9,095.85		0.00	891.16	0.00	0.00
65.0	EBAY INC COMMON STOCK								
278642103	12/17/2015	06/18/2015	1,825.36	1,597.61		0.00	227.75	0.00	0.00
50 0	EDWARDS LIFESCIENCES CORP COMMON STOCK								
28176E108	05/21/2015	08/25/2014	6,546.00	4,923.45		0.00	1,622.55	0.00	0.00
100 0	EOG RES INC COMMON STOCK								
26875P101	06/18/2015	06/30/2014	8,870.59	11,694.35		0.00	-2,823.76	0.00	0.00
125.0	EXELON CORPORATION COMMON STOCK								
30161N101	02/20/2015	03/26/2014	4,153.17	4,066.95		0.00	86.22	0.00	0.00

This is important tax information and is being furnished to you



2015 Tax Information Statement

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

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 ☐ FATCA ☐ 2nd TIN notice

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
155.0	EXELON CORPORATION COMMON STOCK								
30161N101	03/19/2015	U	5,151.86	5,043.02		0.00	108.84	0.00	0.00
60.0	FEDEX CORP COMMON STOCK								
31428X106	08/20/2015	Various	9,627.53	10,411.87		0.00	-784.32	0.00	0.00
45.0	FIFTH THIRD BANCORP COMMON STOCK								
316773100	09/18/2015	03/19/2015	846.86	864.03		0.00	-17.17	0.00	0.00
30.0	MEDTRONIC INC COMMON STOCK								
585055106	01/27/2015	03/26/2014	2,253.45	1,798.96		0.00	454.49	0.00	0.00
180.0	MEDTRONIC PLC								
G5960L103	07/16/2015	Various	13,801.19	13,555.42		0.00	245.77	0.00	0.00
125.0	MERCK & CO INC NEW								
58933Y105	01/15/2015	05/27/2014	7,754.53	7,090.96		0.00	663.57	0.00	0.00
185.0	MYLAN NV								
N59465109	03/19/2015	03/02/2015	11,738.80	10,675.43		0.00	1,063.37	0.00	0.00
65.0	PAYPAL HOLDINGS INC								
70450Y103	08/20/2015	06/18/2015	2,347.22	2,353.78		0.00	-6.56	0.00	0.00
40.0	SCHLUMBERGER LTD COMMON STOCK								
806857108	12/17/2015	06/18/2015	2,779.97	3,551.48		0.00	-771.51	0.00	0.00

This is important tax information and is being furnished to you

2015 Tax Information Statement

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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
30 0	SHERWIN WILLIAMS COMPANY COMMON STOCK								
824348106	10/15/2015	01/15/2015	7,112.04	8,137.00		0.00	-1,024.96	0.00	0.00
50 0	SKYWORKS SOLUTIONS INC COMMON STOCK								
83088M102	04/21/2015	07/18/2014	4,769.56	2,644.97		0.00	2,124.59	0.00	0.00
40 0	SOUTHWEST AIRLINES COMPANY COMMON STOCK								
844741108	02/20/2015	05/27/2014	1,765.00	1,035.61		0.00	729.39	0.00	0.00
185 0	UGI CORPORATION NEW COMMON STOCK								
902681105	05/21/2015	10/17/2014	6,873.03	6,493.74		0.00	379.29	0.00	0.00
135 0	VERIZON COMMUNICATIONS COMMON STOCK								
92343V104	04/21/2015	10/17/2014	6,633.07	6,467.78		0.00	165.29	0.00	0.00
100.0	WELLS FARGO & COMPANY NEW COMMON STOCK								
949746101	03/19/2015	06/30/2014	5,537.99	5,250.64		0.00	287.35	0.00	0.00
325 0	XEROX CORPORATION COMMON STOCK								
984121103	02/20/2015	09/22/2014	4,486.77	4,394.03		0.00	92.74	0.00	0.00
Total Short Term Sales			145,250.76	141,097.64		0.00	4,153.14	0.00	0.00
			✓	✓			✓		

Long Term Sales

This is important tax information and is being furnished to you



2015 Tax Information Statement

Account Number 110011062801
 Recipient's Tax ID Number XX-XXX7267
☐ Corrected ☐ FATCA ☐ 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
305.0	AES CORPORATION COMMON STOCK								
00130H105	01/15/2015	02/21/2012	3,997.61	4,136.07		0.00	-138.46	0.00	0.00
570.0	AES CORPORATION COMMON STOCK								
00130H105	11/19/2015	Various	5,441.46	6,989.14		0.00	-1,547.68	0.00	0.00
105.0	AETNA INC NEW COMMON STOCK								
00817Y108	12/17/2015	10/17/2014	11,439.47	7,958.95		0.00	3,480.52	0.00	0.00
250.0	ARCHER DANIELS MIDLAND COMPANY COMMON STOCK								
039483102	11/19/2015	09/22/2014	9,208.89	12,849.70		0.00	-3,640.81	0.00	0.00
150.0	COCA COLA ENTERPRISES INC								
19122T109	01/15/2015	12/14/2009	6,339.58	3,003.93		0.00	3,335.65	0.00	0.00
150.0	COCA COLA ENTERPRISES INC								
19122T109	01/15/2015	12/21/2012	6,339.58	4,771.74		0.00	1,567.84	0.00	0.00
155.0	DELPHI AUTOMOTIVE PLC								
G27823106	05/21/2015	Various	13,526.53	5,533.52		0.00	7,993.01	0.00	0.00
70.0	DELPHI AUTOMOTIVE PLC								
G27823106	10/15/2015	11/15/2012	5,646.76	2,238.49		0.00	3,408.27	0.00	0.00
40.0	EXXON MOBIL CORP COMMON STOCK								
30231G102	08/20/2015	01/31/2000	3,015.30	0.02		0.00	3,015.28	0.00	0.00

This is important tax information and is being furnished to you

2015 Tax Information Statement

Page 10 of 21
Ref: 64

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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
375 0	FIFTH THIRD BANCORP COMMON STOCK								
316773100	09/18/2015	03/26/2014	7,057 14	8,802 67		0 00	-1,745 53	0 00	0 00
8134 49	FRANKLIN FLOAT RATE DLY A-AD								
353612781	01/28/2015	01/25/2011	72,396 96	75,000 00		0 00	-2,603 04	0 00	0 00
200 0	HALLIBURTON COMPANY COMMON STOCK								
406216101	06/18/2015	Various	8,904 23	10,336 98		0 00	-1,432 75	0 00	0 00
105 951	HARBOR FUND INTERNATIONAL FUND								
411511306	01/28/2015	01/25/2011	6,857 15	6,531 89		0 00	325 26	0 00	0 00
200 0	HEWLETT PACKARD COMPANY COMMON STOCK								
428236103	09/18/2015	01/16/2014	5,351 02	5,885 68		0 00	-534 66	0 00	0 00
295 0	ISHARES TR MSCI EAFE INDEX FD								
464287465	01/28/2015	01/25/2011	18,307 32	17,549 52		0 00	757 80	0 00	0 00
30 0	KROGER COMPANY COMMON STOCK								
501044101	02/20/2015	Various	2,180 06	735 10		0 00	1,444 96	0 00	0 00
20 0	MACY S INC								
55616P104	12/17/2015	10/02/2009	691 49	349 84		0 00	341 65	0 00	0 00
75 0	MACY S INC								
55616P104	12/17/2015	02/21/2012	2,593 07	2,822 56		0 00	-229 49	0 00	0 00

This is important tax information and is being furnished to you



2015 Tax Information Statement

Recipient's Name and Address:

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

Ref: 64

BMO HARRIS BANK N A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603CRESCERE FOUNDATION
BEVERLY L OZMUN, PRESIDENT
C/O DOMINION RESOURCES, LTD
3259 E WARM SPRINGS ROAD
LAS VEGAS, NV 89120-3157☐ Corrected ☐ FATCA ☐ 2nd TIN noticeSales 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
100 0	MAGNA INTERNATIONAL INC COMMON STOCK CLASS A								
559222401	08/20/2015	07/22/2013	5,120 57	3,762 21		0 00	1,358 36	0 00	0 00
100 0	MEDTRONIC INC COMMON STOCK								
585055106	01/27/2015	01/16/2014	7,511 50	5,917 86		0 00	1,593 64	0 00	0 00
185 0	MYLAN LABORATORIES INC COMMON STOCK								
628530107	03/02/2015	01/17/2013	10,675 43	5,187 93		0 00	5,487 50	0 00	0 00
150 0	NETAPP INC								
64110D104	04/21/2015	10/21/2013	5,367 03	6,223 17		0 00	-856.14	0 00	0 00
25.0	NORTHROP GRUMMAN CORP COMMON STOCK								
666807102	01/15/2015	07/22/2013	3,798 79	2,215 78		0 00	1,583 01	0 00	0 00
15.0	NORTHROP GRUMMAN CORP COMMON STOCK								
666807102	05/21/2015	09/02/2008	2,412.85	937 60		0 00	1,475 25	0 00	0 00
30 0	NORTHROP GRUMMAN CORP COMMON STOCK								
666807102	07/16/2015	09/02/2008	5,084 09	1,875 21		0 00	3,208 88	0 00	0 00
55 0	NORTHROP GRUMMAN CORP COMMON STOCK								
666807102	11/19/2015	Various	10,320 46	3,160 52		0 00	7,159 94	0 00	0 00
50 0	O REILLY AUTOMOTIVE INC								
67103H107	04/21/2015	10/21/2013	10,845.82	6,704 98		0 00	4,140 84	0 00	0 00

This is important tax information and is being furnished to you

2015 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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
105 0									
68389X105	10/15/2015	01/31/2007	3,946 19	1,794 45		0 00	2,151 74	0 00	0 00
95 0									
844741108	02/20/2015	12/03/2013	4,191 86	1,737 79		0 00	2,454 07	0 00	0 00
175 0									
902494103	01/15/2015	Various	7,016 03	4,182 34		0 00	2,833 69	0 00	0 00
15 0									
907818108	02/20/2015	02/25/2013	1,835 38	1,031 53		0 00	803 85	0 00	0 00
40 0									
907818108	05/21/2015	Various	4,219 51	2,721 27		0 00	1,498 24	0 00	0 00
40 0									
907818108	06/18/2015	12/21/2012	4,093 20	2,515 06		0 00	1,578 14	0 00	0 00
95 0									
91529Y106	01/15/2015	03/22/2013	2,975 38	2,608 32		0 00	367 06	0 00	0 00
Total Long Term Sales			278,707 71	228,071 82		0 00	50,635 89	0 00	0 00