Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Name of foundation: The Charles and Mary Crossed Foundation

A Employer identification number: 16-1440339

Number and street (or P O box number if mail is not delivered to street address): 1675 Clover Street
Room/suite:

B Telephone number (see the instructions): (585) 473-6743

City or town: Rochester State: NY ZIP code: 14618

C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 6,167,656.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ______________
(Part I, column (d) must be on cash basis)

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 the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	1,037,171.			
	2 Ck ► [ ] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	95,953.	95,953.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	54,742.			
	b Gross sales price for all assets on line 6a 3,696,258.				
	7 Capital gain net income (from Part IV, line 2)		148,099.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,187,866.	244,052.		
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 sch) L-16b Stmt	2,658.	2,658.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	798.	798.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Investment Mgmt Charges	29,725.	29,725.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	33,181.	33,181.		
	25 Contributions, gifts, grants paid	430,431.			430,431.
	26 **Total expenses and disbursements.** Add lines 24 and 25	463,612.	33,181.		430,431.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	724,254.			
	b **Net investment income** (if negative, enter -0-)		210,871.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	56,731.	268,408.	268,408.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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) L-10a Stmt	272,369.	38,838.	38,838.
	b Investments – corporate stock (attach schedule) L-10b Stmt	4,452,006.	5,198,114.	5,860,410.
	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)			
	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 instructions Also, see page 1, item I)	4,781,106.	5,505,360.	6,167,656.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,781,106.	5,505,360.	
	30 **Total net assets or fund balances** (see the instructions)	4,781,106.	5,505,360.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	4,781,106.	5,505,360.	

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	4,781,106.
2	Enter amount from Part I, line 27a	2	724,254.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,505,360.
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	5,505,360.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See listing	P	01/01/00	12/10/10
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	3,696,258.		3,548,159.	148,099.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				148,099.
b				
c				
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	148,099.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	

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 (column (b) divided by column (c))
2009	446,732.	3,914,716.	0.114116
2008	201,095.	3,981,479.	0.050508
2007	198,686.	3,458,845.	0.057443
2006	165,246.	2,081,774.	0.079377
2005	189,906.	1,093,702.	0.173636

2 **Total** of line 1, column (d)	2	0.475080
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	0.095016
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,897,613.
5 Multiply line 4 by line 3	5	465,352.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,109.
7 Add lines 5 and 6	7	467,461.
8 Enter qualifying distributions from Part XII, line 4	8	430,431.

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 the instructions)

1 a 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 instr.)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	4,217.
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	4,217.
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	4,217.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 937.		
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	937.
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	3,280.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	0.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 0.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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		X
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?	2		X
If 'Yes,' attach a detailed description of the activities			
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Carol N Crossed Telephone no ► (585) 473-6743

Located at ► 1675 Clover Road, Rochester, NY ZIP + 4 ► 14618

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 2010, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	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 the 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 the 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 2010 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 2010)*		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 2010?		4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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**		X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
See Attached Statement See Attached Attached NY 14618	na 15.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
none				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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	. NA	
Total number of others receiving over $50,000 for professional services ►		None

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	
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	
2	
All other program-related investments See instructions 3	
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	4,735,666.
b	Average of monthly cash balances	1b	236,530.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,972,196.
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	4,972,196.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	74,583.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,897,613.
6	**Minimum investment return.** Enter 5% of line 5	6	244,881.

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	244,881.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,217.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,217.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	240,664.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	240,664.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	240,664.

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	430,431.
b	Program-related investments — total from Part IX-B	1b	
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	430,431.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	430,431.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				240,664.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005 137,237.				
b From 2006 67,686.				
c From 2007 39,471.				
d From 2008 3,226.				
e From 2009 251,918.				
f Total of lines 3a through e	499,538.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 430,431.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	430,431.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	929,969.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				240,664.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	137,237.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	792,732.			
10 Analysis of line 9				
a Excess from 2006 67,686.				
b Excess from 2007 39,471.				
c Excess from 2008 3,226.				
d Excess from 2009 251,918.				
e Excess from 2010 430,431.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 organization 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 ► [X] 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 listing attached Rochester NY 14618	none	na	see attached	430,431.
Total			► 3a	430,431.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
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					
4 Dividends and interest from securities			14	95,953.	
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			14	54,742.	
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)				150,695.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	150,695.

(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 the instructions)

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

(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 or fiduciary) is based on all information of which preparer has any knowledge

Carol N Crossed | 05/02/11 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☒ if self-employed	PTIN
Jerome B Standera	Jerome B Standera CPA	04/27/11		

Firm's name ▶ Jerome B. Standera, CPA — Firm's EIN ▶

Firm's address ▶ 1807 Penfield Rd, Penfield NY 14526 — Phone no (585) 248-2250

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2010

Name of the organization
The Charles and Mary Crossed Foundation

Employer identification number
16-1440339

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $ ____________

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

Name of organization	Employer identification number
The Charles and Mary Crossed Foundation	16-1440339

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Richard C Crossed 1675 Clover Street Rochester NY 14618	$ 1,036,021.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Form 990-PF Part I, Line 6a | **Net Gain or Loss From Sale of Assets** | **2009**

Name: The Charles and Mary Crossed Foundation

Employer Identification Number: 16-1440339

Asset Information:

Description of Property: Various Publically Traded Stocks See schl
Date Acquired: various How Acquired: Purchased
Date Sold: various Name of Buyer: Foundation Purchased
Sales Price: 3,696,258. Cost or other basis (do not reduce by depreciation): 3,641,516.
Sales Expense: Valuation Method:
Total Gain (Loss): 54,742. Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Charles and Mary Crossed Foundation 16-1440339
Contributions Received for from 990PF
Line 1 Part 1
Calendar Year 2010

Name of Contributor	Date	Description			Amount
Richard Crossed	3/19/2010	Cash			75,912 64
Lou and Darlene Martino 419 Bills Road, Macedon NY 14502	6/21/2010	Cash			250 00
Thomas & Ellen Milliken 914 W Water St, Elmira NY 14905	7/30/2010	Cash			500 00
Terry and Jackie O'Herron 100 Belaire Dr Horseheads NY 14845	10/8/2010	Cash			400 00
Richard Crossed	10/18/2010	Cash			250,000 00
Richard Crossed	10/25/2010	Cash			350,000 00
Richard Crossed	11/1/2010	Cash			100,000 00
Richard Crossed	12/29/2010	Stock	375 sh	Peabody Energy Corp -375sh	23,763 75
Richard Crossed	12/29/2010	Stock	325 sh	Peabody Energy Corp -325sh	20,595 25
Richard Crossed	12/29/2010	Stock	1099 sh	DirecTV-A	43,586 34
Richard Crossed	12/29/2010	Stock	5100 sh	Triquint Semiconductor Inc	59,058 00
Richard Crossed	12/29/2010	Stock	5625 sh	Triquint Semiconductor Inc	65,137 50
Richard Crossed	12/29/2010	Stock	1950 sh	Triquint Semiconductor Inc	22,581.00
Richard Crossed	12/29/2010	Stock	2175 sh	Triquint Semiconductor Inc	25,186 50
Richard Crossed	12/1/2010				200 00
				Total	1,037,170 98
Richard Crossed Only 1675 Clover St Rochester, NY 14618					1,036,020 98

All Contributors are Individuals

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
NYS Filing Fee	650.	650.		
Foreign Tax	148.	148.		
Total	798.	798.		

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Jerry Standera	Tax Return Prep	1,018.			
Lou Martino	Accounting	1,640.			
Total		2,658.			

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
SSGA US Govt Money Market			38,838.	38,838.
Total			38,838.	38,838.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
See Attached Listing	5,198,114.	5,860,410.
Total	5,198,114.	5,860,410.

Charles and Mary Crossed Foundation 16-1440339
Gain (Loss) On Sale Schedule
Calendar Year 2010

Item	How Aquired	Purchase Date	Purchase Price	Sale Date	Sale Price	Book Gain on Sale	Tax Basis	Tax Gain(Loss)	LongTerm Gain(Loss)	Short Term Gain(Loss)
Liberty Media-Starz Ser A	Purchase	11/20/09	1,233.62	01/04/10	3,793.05	2,559.43	1,233.62	2,559.43		2,559.43
CVS/Caremark Corp	Gift	07/24/08	771.80	01/11/10	19,237.52	18,465.72	20,889.05	(1,651.53)	(1,651.53)	
CVS/Caremark Corp.	Gift	12/30/09	4,582.20	01/11/10	4,725.00	142.80	5,130.65	(405.65)		(405.65)
Rio Tinto PLC ADR	Purchase	05/12/09	12,467.67	01/22/10	15,337.97	2,870.30	12,467.67	2,870.30		2,870.30
Google Inc. CL A	Purchase	10/08/08	17,846.25	01/01/10	30,637.11	12,790.86	17,846.25	12,790.86	12,790.86	
Chipotle Mexican Grill Inc CL A	Purchase	12/04/09	84,696.52	01/08/10	91,791.64	7,095.12	84,696.52	7,095.12		7,095.12
Anadarko Petroleum Corp	Purchase	06/26/09	9,379.49	01/01/10	13,393.98	4,014.49	9,379.49	4,014.49		4,014.49
Noble Energy Inc.	Purchase	05/12/09	28,305.00	01/27/10	37,393.23	9,088.23	28,305.00	9,088.23		9,088.23
Noble Energy Inc	Purchase	12/30/09	8,991.25	01/27/10	9,348.31	357.06	8,991.25	357.06		357.06
Chevron Corp	Purchase	05/12/09	17,240.00	01/27/10	18,389.02	1,149.02	17,240.00	1,149.02		1,149.02
National Fuel Gas Co	Purchase	07/24/08	15,271.75	01/28/10	15,674.64	402.89	15,271.75	402.89	402.89	
National Fuel Gas Co	Purchase	01/26/09	454.68	01/28/10	723.45	268.77	454.68	268.77	268.77	
Johnson & Johnson	Purchase	05/12/09	18,902.55	02/03/10	21,889.84	2,987.29	18,902.55	2,987.29		2,987.29
Cigna Corp.	Purchase	07/16/09	6,971.44	02/03/10	9,624.93	2,653.49	6,971.44	2,653.49		2,653.49
Corning Inc	Purchase	05/12/09	17,799.00	02/16/10	22,967.05	5,168.05	17,799.00	5,168.05		5,168.05
Smith Intl Inc.	Purchase	01/27/10	31,401.80	02/22/10	41,186.34	9,784.54	31,401.80	9,784.54		9,784.54
Cigna Corp	Purchase	07/16/09	11,702.06	03/02/10	16,240.32	4,538.26	11,702.06	4,538.26		4,538.26
Rio Tinto PLC ADR	Purchase	05/12/09	11,442.93	02/25/10	13,627.37	2,184.44	11,442.93	2,184.44		2,184.44
DR Horton Inc	Purchase	11/16/09	12,259.20	03/04/10	12,401.84	142.64	12,259.20	142.64		142.64
XL Capital Ltd-A	Purchase	07/01/09	11,757.53	04/08/10	18,823.13	7,065.60	11,757.53	7,065.60		7,065.60
Devon Energy Corp.	Purchase	05/12/09	26,199.00	04/08/10	26,559.76	360.76	26,199.00	360.76		360.76
Symantec Corp.	Purchase	05/12/09	20,087.00	04/26/10	22,602.40	2,515.40	20,087.00	2,515.40		2,515.40
Symantec Corp.	Purchase	04/07/10	838.25	04/26/10	852.92	14.67	838.25	14.67		14.67
Chipotle Mexican Grill Inc CL A	Purchase	10/13/09	45,881.68	03/31/10	56,867.78	10,986.10	45,881.68	10,986.10		10,986.10
Ishares Barclays Aggregate Bon	Purchase	03/18/09	200,642.76	03/31/10	208,637.50	7,994.74	200,642.76	7,994.74	7,994.74	
Republic Services Inc	Purchase	02/09/10	51,996.00	04/01/10	58,291.50	6,295.50	51,996.00	6,295.50		6,295.50
Fedex Corp.	Purchase	02/12/08	26,489.04	04/20/10	27,560.46	1,071.42	26,489.04	1,071.42	1,071.42	
Corning Inc	Gift	10/12/04	17,561.43	04/22/10	20,274.66	2,713.23	10,350.00	9,924.66	9,924.66	
Corning Inc	Gift	02/12/05	38,580.00	04/22/10	40,549.31	1,969.31	22,180.00	18,369.31	18,369.31	
Hewlett Packard Co	Gift	02/14/06	52,360.00	04/22/10	52,970.80	610.80	32,420.00	20,550.80	20,550.80	
IBM	Purchase	11/24/08	39,890.00	04/22/10	64,289.71	24,399.71	39,890.00	24,399.71	24,399.71	
IBM	Purchase	12/09/08	25,316.40	04/22/10	38,573.83	13,257.43	25,316.40	13,257.43	13,257.43	
Microsoft Corp	Purchase	01/13/09	29,925.00	04/22/10	46,846.90	16,921.90	29,925.00	16,921.90	16,921.90	
M&T Bank Corp	Purchase	12/31/08	28,375.00	04/22/10	43,078.62	14,703.62	28,375.00	14,703.62	14,703.62	
Hewlett Packard Co.	Purchase	10/01/09	15,982.95	05/10/10	16,967.33	984.38	15,982.95	984.38		984.38
Anadarko Petroleum Corp	Purchase	06/26/09	18,758.97	05/10/10	23,477.93	4,718.96	18,758.97	4,718.96		4,718.96
General Electric Co	Purchase	05/12/09	17,087.50	05/20/10	20,506.78	3,419.28	17,087.50	3,419.28	3,419.28	
CALL Corning Inc	Purchase	03/12/10	2,790.00	04/22/10	3,509.95	719.95	2,790.00	719.95		719.95
Peabody Energy Corp.	Purchase	10/21/08	9,236.10	05/28/10	9,976.60	740.50	9,236.10	740.50	740.50	
Goldman Sachs Group Inc	Purchase	05/12/09	16,016.14	06/18/10	16,406.66	390.52	16,016.14	390.52	390.52	
Liberty Me[illegible]	Purchase	05/12/09	9,999.75	06/23/10	20,362.79	10,363.04	9,999.75	10,363.04	10,363.04	

National Fuel Gas Co	Purchase	01/26/09	5,607.66	06/24/10	8,910.86	3,303.20	5,607.66	3,303.20	3,303.20	
Home Depot Inc	Purchase	05/12/09	13,675.20	06/25/10	16,554.42	2,879.22	13,675.20	2,879.22	2,879.22	
Home Depot Inc.	Purchase	12/30/09	4,071.20	06/25/10	4,175.89	104.69	4,071.20	104.69		104.69
Time Warner Inc	Purchase	07/24/08	189.91	06/25/10	509.83	319.92	189.91	319.92	319.92	
DirecTV-A	Purchase	11/20/09	4,819.31	06/25/10	12,788.94	7,969.63	4,819.31	7,969.63		7,969.63
Home Properties Inc.	Purchase	10/09/08	4,691.49	06/16/10	5,009.91	318.42	4,691.49	318.42	318.42	
Home Properties Inc	Purchase	10/09/08	42,223.41	06/17/10	45,223.47	3,000.06	42,223.41	3,000.06	3,000.06	
Marsh & McLennan Cos Inc	Purchase	12/30/09	7,794.50	07/08/10	7,956.10	161.60	7,794.50	161.60		161.60
Chevron Corp.	Purchase	05/12/09	27,584.00	07/21/10	28,694.91	1,110.91	27,584.00	1,110.91	1,110.91	
Kinder Morgan Energy Partners I	Purchase	10/06/09	54,465.00	07/06/10	65,012.90	10,547.90	54,465.00	10,547.90		10,547.90
Windstream Corp	Purchase	10/06/09	15,344.10	07/13/10	16,860.97	1,516.87	15,344.10	1,516.87		1,516.87
Windstream Corp	Purchase	01/19/10	16,390.50	07/13/10	16,860.96	470.46	16,390.50	470.46		470.46
EMC Corp Mass	Purchase	07/30/07	27,930.00	07/19/10	30,330.63	2,400.63	27,930.00	2,400.63	2,400.63	
EMC Corp Mass	Purchase	08/14/07	9,750.00	07/19/10	10,110.21	360.21	9,750.00	360.21	360.21	
Ford Motor Co Com NEW	Purchase	05/10/10	18,478.24	07/27/10	19,410.87	932.63	18,478.24	932.63		932.63
Cabot Oil & Gas Corp	Purchase	10/02/08	7,865.36	08/13/10	7,981.27	115.91	7,865.36	115.91	115.91	
National Fuel Gas Co	Purchase	01/26/09	7,577.93	08/16/10	11,314.79	3,736.86	7,577.93	3,736.86	3,736.86	
Morgan Stanley	Purchase	05/12/09	23,644.00	08/13/10	23,899.91	255.91	23,644.00	255.91	255.91	
Bank of America Corp	Purchase	05/12/09	7,285.25	08/13/10	7,587.40	302.15	7,285.25	302.15	302.15	
Simon Property Group Inc	Purchase	05/12/09	15,581.93	08/20/10	27,476.42	11,894.49	15,581.93	11,894.49	11,894.49	
Simon Property Group Inc	Purchase	09/18/09	203.61	08/20/10	265.90	62.29	203.61	62.29		62.29
Simon Property Group Inc	Purchase	12/18/09	173.61	08/20/10	177.27	3.66	173.61	3.66		3.66
Simon Property Group Inc	Purchase	12/30/09	6,491.20	08/20/10	7,090.69	599.49	6,491.20	599.49		599.49
Simon Property Group Inc	Purchase	04/07/10	1,297.73	08/20/10	1,329.50	31.77	1,297.73	31.77		31.77
General Electric Co	Purchase	05/12/09	10,252.50	08/20/10	11,187.79	935.29	10,252.50	935.29	935.29	
JP Morgan Chase & Co	Purchase	05/12/09	14,760.25	08/20/10	15,681.30	921.05	14,760.25	921.05	921.05	
SPX Corp.	Purchase	08/06/09	31,348.29	09/02/10	34,330.12	2,981.83	31,348.29	2,981.83	2,981.83	
SPX Corp.	Purchase	12/30/09	8,150.45	09/02/10	8,733.10	582.65	8,150.45	582.65		582.65
Coach Inc	Purchase	02/03/10	7,275.80	10/16/10	10,253.15	2,977.35	7,275.80	2,977.35		2,977.35
XL Group PLC	Purchase	07/01/09	2,713.27	11/01/10	4,701.61	1,988.34	2,713.27	1,988.34	1,988.34	
XL Group PLC	Purchase	08/14/09	7,406.90	11/01/10	10,448.02	3,041.12	7,406.90	3,041.12	3,041.12	
XL Group PLC	Purchase	12/30/09	7,807.25	11/01/10	8,880.82	1,073.57	7,807.25	1,073.57		1,073.57
XL Group PLC	Purchase	04/07/10	1,468.88	11/01/10	1,567.21	98.33	1,468.88	98.33		98.33
BMC Software Inc	Purchase	05/21/10	26,639.19	11/03/10	33,182.41	6,543.22	26,639.19	6,543.22		6,543.22
CMS Energy Corp	Purchase	06/24/10	8,334.10	11/09/10	9,927.94	1,593.84	8,334.10	1,593.84		1,593.84
Whiting Petroleum Corp	Purchase	07/21/10	31,558.57	11/09/10	40,984.83	9,426.26	31,558.57	9,426.26		9,426.26
Wisconsin Energy Corp	Purchase	06/24/10	19,533.05	11/09/10	22,704.19	3,171.14	19,533.05	3,171.14		3,171.14
Skyworks Solutions Inc	Purchase	10/20/10	31,945.50	11/10/10	35,100.16	3,154.66	31,945.50	3,154.66		3,154.66
Skyworks Solutions Inc.	Purchase	10/22/10	21,457.00	11/10/10	23,400.10	1,943.10	21,457.00	1,943.10		1,943.10
Target Corp.	Purchase	08/10/10	79,602.00	11/10/10	81,093.62	1,491.62	79,602.00	1,491.62		1,491.62
Aetna Inc	Purchase	11/29/10	1,190.80	12/01/10	1,198.86	8.06	1,190.80	8.06		8.06
AT&T Inc	Purchase	12/10/09	41,816.25	12/01/10	42,345.48	529.23	41,816.25	529.23		529.23
Mastercard Inc CL A	Purchase	10/18/10	23,447.40	12/01/10	24,661.58	1,214.18	23,447.40	1,214.18		1,214.18
Visa Inc CL A	Purchase	08/17/10	22,084.08	12/01/10	22,554.09	470.01	22,084.08	470.01		470.01
VMWare Inc CL A	Purchase	01/22/08	23,008.20	12/01/10	25,218.05	2,209.85	23,008.20	2,209.85	2,209.85	
Celgene Corp.	Purchase	12/10/09	26,912.50	12/09/10	28,529.52	1,617.02	26,912.50	1,617.02		1,617.02
Celgene Corp	Purchase	12/21/09	28,119.25	12/09/10	28,529.52	410.27	28,119.25	410.27		410.27
Celgene Corp	Purchase	12/22/09	16,922.55	12/09/10	17,117.70	195.15	16,922.55	195.15		195.15
General Electric Co	Purchase	09/22/09	16,986.00	12/31/10	18,209.69	1,223.69	16,986.00	1,223.69	1,223.69	

Paychex Inc	Purchase	10/27/10	41,738 55	12/31/10	46,337 97	4,599.42	41,738.55	4,599.42		4,599 42
AOL Inc.	Purchase	12/09/09	2,543 56	01/04/10	2,411 76	(131.80)	2,543 56	(131 80)		(131.80)
Google Inc. CL A	Gift	08/03/06	64,868 00	01/06/10	61,274 22	(3,593.78)	37,118 00	24,156 22	24,156.22	
Fedex Corp.	Purchase	02/12/08	61,807 76	01/01/10	58,043 25	(3,764 51)	61,807.76	(3,764 51)	(3,764.51)	
Exelon Corp.	Purchase	05/12/09	20,039 22	01/01/10	18,155 55	(1,883.67)	20,039.22	(1,883.67)		(1,883.67)
Peabody Energy Corp.	Purchase	05/01/07	5,730 96	01/27/10	5,339 87	(391.09)	5,730.96	(391.09)	(391 09)	
Peabody Energy Corp	Purchase	07/24/08	4,652.55	01/27/10	3,337 42	(1,315 13)	4,652.55	(1,315 13)	(1,315.13)	
National Fuel Gas Co	Purchase	07/24/08	13,920.50	01/28/10	13,263 16	(657.34)	13,920.50	(657 34)	(657.34)	
Johnson & Johnson	Purchase	12/30/09	5,847 30	02/03/10	5,710 39	(136.91)	5,847.30	(136 91)		(136.91)
Corning Inc.	Purchase	12/30/09	6,269 25	02/16/10	5,854 34	(414 91)	6,269 25	(414 91)		(414.91)
Electronic Arts	Purchase	10/09/08	14,649 75	02/12/10	8,020 64	(6,629 11)	14,649.75	(6,629.11)	(6,629.11)	
Cigna Corp.	Purchase	12/30/09	6,781.10	03/02/10	6,565 23	(215.87)	6,781 10	(215 87)		(215.87)
Rio Tinto PLC ADR	Purchase	12/30/09	7,623 35	02/25/10	7,118 78	(504.57)	7,623 35	(504 57)		(504.57)
Devon Energy Corp.	Purchase	12/30/09	7,429 00	04/08/10	6,477 99	(951 01)	7,429.00	(951.01)		(951.01)
Devon Energy Corp	Purchase	04/07/10	1,328 50	04/08/10	1,295 60	(32 90)	1,328.50	(32 90)		(32.90)
Nokia Corp ADS Ser A	Purchase	05/12/09	19,222 50	04/26/10	17,027 86	(2,194.64)	19,222.50	(2,194.64)		(2,194.64)
Nokia Corp ADS Ser A	Purchase	12/30/09	4,195.75	04/26/10	4,024 76	(170 99)	4,195.75	(170.99)		(170.99)
Nokia Corp ADS Ser A	Purchase	04/07/10	779 25	04/26/10	619 19	(160 06)	779.25	(160.06)		(160.06)
Symantec Corp.	Purchase	12/30/09	5,892.25	04/26/10	5,543 98	(348.27)	5,892 25	(348 27)		(348.27)
UnitedHealth Group Inc	Purchase	03/31/10	65,524.40	04/15/10	61,523 46	(4,000.94)	65,524 40	(4,000 94)		(4,000.94)
Fedex Corp	Purchase	04/24/08	47,013.00	04/20/10	45,934 09	(1,078 91)	47,013.00	(1,078.91)	(1,078.91)	
Amgen Inc.	Purchase	10/21/09	29,335 00	04/22/10	29,125 75	(209 25)	29,335.00	(209 25)		(209.25)
Anadarko Petroleum Corp	Purchase	12/30/09	9,817.70	05/10/10	8,875 80	(941.90)	9,817.70	(941 90)		(941.90)
Anadarko Petroleum Corp	Purchase	04/07/10	1,098 68	05/10/10	858 95	(239.73)	1,098.68	(239 73)		(239.73)
CALL Corning Inc	Purchase	04/22/10	2,760 00	03/12/10	1,169.99	(1,590 01)	2,760 00	(1,590.01)		(1,590.01)
Peabody Energy Corp	Purchase	07/24/08	18,353.70	05/28/10	11,737 18	(6,616.52)	18,353.70	(6,616.52)	(6,616.52)	
Peabody Energy Corp	Purchase	12/30/09	8,717 20	05/28/10	7,433 55	(1,283 65)	8,717.20	(1,283.65)		(1,283.65)
Peabody Energy Corp	Purchase	04/07/10	1,898 60	05/28/10	1,564 96	(333.64)	1,898 60	(333 64)		(333.64)
Transocean Ltd.	Purchase	01/27/10	42,931.15	06/03/10	24,462 20	(18,468 95)	42,931.15	(18,468 95)		(18,468.95)
Transocean Ltd.	Purchase	04/07/10	876.75	06/03/10	499 23	(377 52)	876 75	(377.52)		(377.52)
Transocean Ltd.	Purchase	05/10/10	12,539.54	06/03/10	9,485 34	(3,054.20)	12,539 54	(3,054 20)		(3,054.20)
Goldman Sachs Group Inc	Purchase	12/30/09	5,331.20	06/18/10	4,449 26	(881.94)	5,331 20	(881.94)		(881.94)
United States Steel Corp	Purchase	01/12/10	21,965.83	06/18/10	15,124 37	(6,841 46)	21,965 83	(6,841 46)		(6,841.46)
United States Steel Corp	Purchase	04/07/10	687.75	06/18/10	432 12	(255 63)	687 75	(255.63)		(255.63)
Exxon Mobil Corp	Purchase	05/12/09	24,972 69	06/23/10	21,718 78	(3,253 91)	24,972.69	(3,253.91)	(3,253.91)	
DPL Inc.	Purchase	07/24/08	18,962 28	06/24/10	18,144 71	(817 57)	18,962 28	(817 57)	(817.57)	
DPL Inc.	Purchase	12/30/09	5,196.65	06/24/10	4,536 18	(660.47)	5,196 65	(660 47)		(660 47)
DPL Inc.	Purchase	04/07/10	691 38	06/24/10	613 00	(78.38)	691.38	(78 38)		(78 38)
Exelon Corp	Purchase	05/12/09	19,024.57	06/24/10	14,638 26	(4,386.31)	19,024 57	(4,386.31)	(4,386 31)	
Exelon Corp.	Purchase	12/30/09	9,636.90	06/24/10	7,611 89	(2,025 01)	9,636 90	(2,025.01)		(2,025.01)
Exelon Corp	Purchase	04/07/10	1,119 88	06/24/10	975 88	(144 00)	1,119.88	(144 00)		(144.00)
Home Depot Inc	Purchase	04/07/10	649 70	06/25/10	596 56	(53 14)	649.70	(53.14)		(53.14)
Time Warner Inc	Purchase	04/10/08	6,979.35	06/25/10	6,630 53	(348 82)	6,979 35	(348.82)	(348.82)	
Time Warner Inc	Purchase	04/22/08	5,988.45	06/25/10	5,865 48	(122 97)	5,988 45	(122 97)	(122 97)	
Frontier Communications Corp	Purchase	07/02/10	6.58	07/13/10	5 97	(0 61)	6 58	(0 61)		(0 61)
Frontier Communications Corp	Purchase	07/02/10	1,440 67	07/20/10	1,290 62	(150 05)	1,440 67	(150.05)		(150.05)
Marsh & McLennan Cos Inc.	Purchase	09/29/09	33,512.81	07/08/10	30,687 82	(2,824.99)	33,512 81	(2,824 99)		(2,824.99)
Marsh & M	Purchase	04/07/10	1,217.75	07/08/10	1,136 59	(81.16)	1,217 75	(81 16)		(81.16)

Exxon Mobil Corp.	Purchase	05/12/09	37,283.17	07/12/10	31,138.24	(6,144.93)	37,283.17	(6,144.93)	(6,144.93)	
Exxon Mobil Corp	Purchase	12/30/09	16,500.00	07/12/10	14,100.34	(2,399.66)	16,500.00	(2,399.66)		(2,399.66)
Exxon Mobil Corp	Purchase	04/07/10	1,688.38	07/12/10	1,468.79	(219.59)	1,688.38	(219.59)		(219.59)
Frontier Communications Corp	Purchase	12/14/09	0.70	07/02/10	0.58	(0.12)	0.70	(0.12)		(0.12)
Eagle Materials Inc	Purchase	05/10/10	31,160.00	07/19/10	24,178.13	(6,981.87)	31,160.00	(6,981.87)		(6,981.87)
Eagle Materials Inc	Purchase	07/13/10	26,038.60	07/19/10	24,178.12	(1,860.48)	26,038.60	(1,860.48)		(1,860.48)
Hewlett-Packard Co	Purchase	10/01/09	17,141.14	08/11/10	15,357.30	(1,783.84)	17,141.14	(1,783.84)		(1,783.84)
Hewlett-Packard Co	Purchase	12/30/09	9,782.80	08/11/10	7,678.65	(2,104.15)	9,782.80	(2,104.15)		(2,104.15)
Hewlett-Packard Co.	Purchase	04/07/10	1,072.10	08/11/10	830.12	(241.98)	1,072.10	(241.98)		(241.98)
Cabot Oil & Gas Corp.	Purchase	07/24/08	15,718.51	08/13/10	10,897.50	(4,821.01)	15,718.51	(4,821.01)	(4,821.01)	
Cabot Oil & Gas Corp.	Purchase	12/30/09	6,875.80	08/13/10	4,758.06	(2,117.74)	6,875.80	(2,117.74)		(2,117.74)
Cabot Oil & Gas Corp.	Purchase	04/07/10	966.13	08/13/10	767.43	(198.70)	966.13	(198.70)		(198.70)
National Fuel Gas Co.	Purchase	12/30/09	13,981.00	08/16/10	12,446.27	(1,534.73)	13,981.00	(1,534.73)		(1,534.73)
National Fuel Gas Co.	Purchase	04/07/10	1,299.13	08/16/10	1,131.47	(167.66)	1,299.13	(167.66)		(167.66)
Goodyear Tire & Rubber Co.	Purchase	05/12/09	17,955.00	08/16/10	14,948.45	(3,006.55)	17,955.00	(3,006.55)	(3,006.55)	
Goodyear Tire & Rubber Co.	Purchase	12/30/09	5,724.00	08/16/10	3,986.25	(1,737.75)	5,724.00	(1,737.75)		(1,737.75)
Goodyear Tire & Rubber Co.	Purchase	01/27/10	12,074.65	08/16/10	8,719.93	(3,354.72)	12,074.65	(3,354.72)		(3,354.72)
Goodyear Tire & Rubber Co.	Purchase	04/07/10	1,611.88	08/16/10	1,245.70	(366.18)	1,611.88	(366.18)		(366.18)
Morgan Stanley	Purchase	12/30/09	6,798.80	08/13/10	5,974.98	(823.82)	6,798.80	(823.82)		(823.82)
Morgan Stanley	Purchase	04/07/10	753.88	08/13/10	649.45	(104.43)	753.88	(104.43)		(104.43)
Sirius XM Radio Inc	Purchase	02/17/10	6,859.45	08/20/10	6,303.59	(555.86)	6,859.45	(555.86)		(555.86)
National Oilwell Varco Inc	Purchase	01/27/10	8,483.20	08/20/10	7,528.93	(954.27)	8,483.20	(954.27)		(954.27)
Thermo Fisher Scientific Inc.	Purchase	10/01/09	21,532.81	08/26/10	21,256.28	(276.53)	21,532.81	(276.53)		(276.53)
Thermo Fisher Scientific Inc.	Purchase	12/30/09	6,238.70	08/26/10	5,639.42	(599.28)	6,238.70	(599.28)		(599.28)
Thermo Fisher Scientific Inc.	Purchase	04/07/10	1,027.30	08/26/10	867.61	(159.69)	1,027.30	(159.69)		(159.69)
Frontier Communications Corp.	Purchase	12/08/09	2,113.82	08/09/10	1,857.81	(256.01)	2,113.82	(256.01)		(256.01)
Frontier Communications Corp.	Purchase	12/14/09	2,138.92	08/09/10	1,857.80	(281.12)	2,138.92	(281.12)		(281.12)
Verizon Communications Inc.	Purchase	12/08/09	31,364.68	08/09/10	29,972.69	(1,391.99)	31,364.68	(1,391.99)		(1,391.99)
Verizon Communications Inc.	Purchase	12/14/09	31,736.37	08/09/10	29,972.69	(1,763.68)	31,736.37	(1,763.68)		(1,763.68)
Johnson & Johnson Com	Purchase	01/14/10	65,217.00	08/12/10	58,501.01	(6,715.99)	65,217.00	(6,715.99)		(6,715.99)
Johnson & Johnson Com	Purchase	01/19/10	32,809.25	08/12/10	29,250.50	(3,558.75)	32,809.25	(3,558.75)		(3,558.75)
National Semiconductor Corp	Purchase	10/15/09	25,383.03	09/02/10	22,450.49	(2,932.54)	25,383.03	(2,932.54)		(2,932.54)
National Semiconductor Corp.	Purchase	12/30/09	7,369.25	09/02/10	6,182.02	(1,187.23)	7,369.25	(1,187.23)		(1,187.23)
National Semiconductor Corp.	Purchase	04/07/10	742.25	09/02/10	650.74	(91.51)	742.25	(91.51)		(91.51)
SPX Corp	Purchase	04/07/10	1,369.30	09/02/10	1,204.57	(164.73)	1,369.30	(164.73)		(164.73)
URS Corp.	Purchase	09/24/09	33,580.66	09/20/10	29,997.60	(3,583.06)	33,580.66	(3,583.06)		(3,583.06)
URS Corp	Purchase	12/30/09	8,572.80	09/20/10	7,036.47	(1,536.33)	8,572.80	(1,536.33)		(1,536.33)
URS Corp.	Purchase	04/07/10	1,235.13	09/20/10	925.86	(309.27)	1,235.13	(309.27)		(309.27)
KLA-Tencor Corp	Purchase	09/25/08	47,865.00	09/03/10	45,495.23	(2,369.77)	47,865.00	(2,369.77)	(2,369.77)	
Bank of America Corp	Purchase	05/12/09	17,104.50	10/21/10	15,335.73	(1,768.77)	17,104.50	(1,768.77)	(1,768.77)	
Amgen Inc	Purchase	06/23/10	42,509.52	11/23/10	40,504.31	(2,005.21)	42,509.52	(2,005.21)		(2,005.21)
Aetna Inc	Purchase	03/02/10	24,356.20	12/01/10	23,527.62	(828.58)	24,356.20	(828.58)		(828.58)
Aetna Inc	Purchase	04/07/10	863.38	12/01/10	749.29	(114.09)	863.38	(114.09)		(114.09)
Johnson & Johnson Com	Purchase	03/31/10	65,218.40	12/01/10	62,328.94	(2,889.46)	65,218.40	(2,889.46)		(2,889.46)
Medtronic Inc	Purchase	12/10/09	21,500.00	12/01/10	16,994.71	(4,505.29)	21,500.00	(4,505.29)		(4,505.29)
Medtronic Inc	Purchase	12/22/09	21,773.50	12/01/10	16,994.71	(4,778.79)	21,773.50	(4,778.79)		(4,778.79)
Medtronic Inc	Purchase	01/05/10	22,089.00	12/01/10	16,994.71	(5,094.29)	22,089.00	(5,094.29)		(5,094.29)
Medtronic Inc	Purchase	01/11/10	23,153.75	12/01/10	16,994.72	(6,159.03)	23,153.75	(6,159.03)		(6,159.03)
Vanguard Europe PAC ETF	Purchase	10/25/10	36,356.50	12/01/10	35,187.40	(1,169.10)	36,356.50	(1,169.10)		(1,169.10)

General Electric Co	Purchase	04/30/07	36,730 00	12/31/10	18,209 69	(18,520.31)	36,730 00	(18,520.31)	(18,520.31)	
Paychex Inc.	Gift	01/24/06	98,942 66	12/31/10	46,337 96	(52,604.70)	56,221.80	(9,883 84)	(9,883.84)	
Paychex Inc.	Purchase	10/26/07	40,928.00	12/31/10	30,891 98	(10,036 02)	40,928.00	(10,036.02)	(10,036.02)	
Research In Motion	Purchase	10/12/09	34,504.25	12/31/10	29,115 75	(5,388.50)	34,504.25	(5,388.50)	(5,388.50)	
Texas Instruments	Purchase	12/09/10	50,487 60	12/31/10	48,688.37	(1,799.23)	50,487.60	(1,799.23)		(1,799.23)
			3,641,515 99		3,696,258 25	54,742 26	3,548,159 40	**148,098.85**	130,051 31	18,047.54

Charles and Mary Crossed Foundation 16-1440339
Asset Listing Part II Balance Sheet
Dec 31, 2010

ENDING INVENTORY

Date Acquired	Name of Security	Number of Shares	Cost or Acquisition Value	Market Value	Inv Acct
various	SSGA Funds US Government MM #301	38,837 50	38,837 50	38,837 50	SS
			38,837 50	38,837 50	
various	AT&T Inc	3,025 00	84,688 72	88,874 50	SS
various	Advanced Micro Devices Inc	4,300 00	30,432 61	35,174 00	SS
various	American Express Co	1,050 00	41,908 91	45,066 00	SS
various	Bank of America Corp	3,925 00	61,688 25	52,359 50	SS
various	Boeing Co	760 00	48,536 11	49,597 60	SS
11/29/2010	Brocade Communications Systems Inc	6,000 00	32,048 40	31,740 00	SS
various	CIT Group Inc	1,300 00	51,540 41	61,230 00	SS
various	CMS Energy Corp	2,025 00	30,881 65	37,665 00	SS
various	Carefusion Corp	1,575 00	37,081 05	40,477 50	SS
various	Chevron Corp	680 00	49,830 08	62,050 00	SS
various	Coach Inc	595 00	21,805 97	32,909 45	SS
various	Comerica Inc	1,125 00	33,778 73	47,520 00	SS
various	Disney (The Walt) Company Del	945 00	25,051 83	35,446 95	SS
various	DirecTV-A	1,824 00	58,900 41	72,832 32	SS
various	Du Pont El De Nemours & Co	1,650 00	59,302 25	82,302 00	SS
various	EMC Corp Mass	1,475 00	20,335 75	33,777 50	SS
various	El Paso Corp	5,375 00	68,332 05	73,960 00	SS
various	Energizer Hldgs Inc	550 00	34,169 98	40,095 00	SS
various	Forest Oil Corp	945 00	26,433 77	35,881 65	SS
various	General Electric Co	2,300 00	33,630 13	42,067 00	SS
11/29/2010	Health Care REIT Inc	1,100 00	48,125 00	52,404 00	SS
various	HJ Heinz Co	915 00	43,259 75	45,255 90	SS
various	Honeywell International Inc	885 00	32,787 41	47,046 60	SS
various	JP Morgan Chase & Co	1,525 00	56,394 38	64,690 50	SS
various	Jack In The Box Inc	1,625 00	33,367 40	34,336 25	SS
various	Knight Cap Group Inc-A	3,150 00	47,023 25	43,438 50	SS
various	Kraft Foods Inc,-A	1,500 00	44,378 69	47,265 00	SS
various	Liberty Media-Interactive A	3,050 00	25,242 75	48,098 50	SS
various	Lorillard Inc-W/I	390 00	27,734 05	32,003 40	SS
various	Merck & Co Inc	1,500 00	46,761 17	54,060 00	SS
various	Metlife Inc	830 00	27,542 20	36,885 20	SS
various	Microsoft Corp	1,750 00	43,544 72	48,842 50	SS
various	National Oilwell Varco Inc	1,350 00	65,914 95	90,787 50	SS
various	Newfield Exploration Company	885 00	46,727 00	63,817 35	SS
various	Peabody Energy Corp	700 00	44,359 00	44,786 00	SS
various	Pfizer Inc	4,375 00	70,145 74	76,606 25	SS
various	Proctor & Gamble Co	650 00	35,917 69	41,814 50	SS
various	Progressive Corp (Ohio)	2,200 00	42,981 04	43,714 00	SS
various	Qualcomm Inc	900 00	36,630 03	44,541 00	SS
various	Raytheon Co	665 00	32,520 20	30,816 10	SS
various	Republic Services Inc	1,275 00	38,996 44	38,071 50	SS
various	Sirius XM Radio Inc	34,600 00	36,776 09	56,401 46	SS
various	Time Warner Inc	1,825 00	56,592 46	58,710 25	SS
various	Travelers Cos Inc	1,225 00	62,044 09	68,244 75	SS
various	Triquint Semiconductor Inc	14,850 00	171,963 00	173,596 50	SS
various	US Bancorp	3,775 00	82,925 18	101,811 75	SS
various	UnitedHealth Group Inc	1,525 00	48,503 79	55,067 75	SS
various	Verizon Communications Inc	795 00	23,062 88	28,445 10	SS
various	Walgreen Co	815 00	26,631 40	31,752 40	SS
various	Wells Fargo & Co	1,525 00	41,855 65	47,259 75	SS
various	Wisconsin Energy Corp	715 00	36,497 29	42,084 90	SS
various	Xcel Energy Inc	1,475 00	33,256 93	34,736 25	SS
various	Schlumberger Ltd	495 00	28,268 10	41,332 50	SS
10/19/2010	Apple Inc	300 00	93,700 80	96,768 00	UBS
various	AT&T Inc	1,500 00	42,366 75	44,070 00	UBS

11/4/2010	Baker Hughes	1,000 00	50,638 40	57,170 00	UBS
various	Cisco Systems Inc	1,500 00	33,597 15	30,345 00	UBS
various	Coca Cola Co Com	2,000 00	106,563 55	131,540 00	UBS
various	Corning Inc	9,000 00	173,610 00	173,880 00	UBS
7/13/2010	Eagle Materials Inc	1,000 00	26,038 60	28,250 00	UBS
various	Eastman Kodak Co	9,000 00	35,974 00	48,240 00	UBS
various	EMC Corp Mass	2,000 00	33,925 00	45,800 00	UBS
8/9/2010	Exxon Mobil Corp	1,500 00	93,673 80	109,680 00	UBS
5/10/2010	Ford Motor Co New	500 00	6,159 41	8,395 00	UBS
various	General Electric Co	2,000 00	33,304 50	36,580 00	UBS
various	Google Inc CL A	350 00	160,818 75	207,889 50	UBS
2/14/2006	Hewlett Packard Co	1,000 00	52,360 00	42,100 00	UBS
10/9/2008	Home Properties Inc	1,000 00	46,914 90	55,490 00	UBS
various	Intl Business Machines	1,000 00	119,328 85	146,760 00	UBS
12/31/2008	M&T Bank Corp	1,000 00	56,750 00	87,050 00	UBS
10/18/2010	Mastercard Inc CL A	300 00	70,342 20	67,233 00	UBS
various	Microsoft Corp	3,000 00	65,112 30	83,730 00	UBS
various	Monsanto Co New	1,500 00	102,755 90	104,460 00	UBS
11/19/2009	Petroleo Brasileiro SA Spon ADR	1,000 00	50,857 00	37,840 00	UBS
various	Pfizer Inc	4,000 00	72,155 61	70,040 00	UBS
various	Proctor & Gamble Co	1,000 00	68,661 00	64,330 00	UBS
various	Qualcomm Inc	1,500 00	70,376 25	74,235 00	UBS
9/27/2010	Republic Services Inc	1,500 00	45,447 60	44,790 00	UBS
10/20/2010	Royal Bank of Canada	1,500 00	82,195 87	78,540 00	UBS
7/28/2010	Schlumberger Ltd Netherlands	1,500 00	88,152 00	125,250 00	UBS
2/24/2010	Sirius XM Radio Inc	6,000 00	6,648 00	9,780 00	UBS
12/9/2010	Teva Pharmaceuticals Ind Ltd	1,000 00	52,287 06	52,130 00	UBS
various	Triquint Semiconductor Inc	6,500 00	43,055 00	75,985 00	UBS
various	Visa Inc CL A	1,500 00	112,244 52	105,570 00	UBS
various 2008	VMWare Inc CL A	1,200 00	80,022 05	106,692 00	UBS
various 2010	Vulcan Materials Co New	2,000 00	77,267 20	88,720 00	UBS
8/21/2009	Weatherford Intl Ltd	500 00	10,319 80	11,400 00	UBS
12/1/2010	Westport Innovations Inc New	1,000 00	18,490 00	18,520 00	UBS
various	Ishares MSCI EAFE Index Fund	800 00	59,748 86	46,576 00	UBS
various	Ishares FTSE China 25 Index Fund	1,500 00	63,822 15	64,635 00	UBS
various	Vanguard Intl Equity Index Fd EM ETF	2,600 00	123,519 92	125,179 60	UBS
various 12/2010	Anadarko Petroleum Corp	230 00	15,572 09	17,516 80	UBS ACCESS
various 12/2010	Autodesk Inc	230 00	8,805 12	8,786 00	UBS ACCESS
various 12/2010	Biogen IDEC Inc	220 00	14,884 54	14,751 00	UBS ACCESS
various 12/2010	Broadcom Corp CL A	210 00	9,411 33	9,145 50	UBS ACCESS
various 12/2010	Cablevision Systems Corp NY Group CL A	350 00	11,891 69	11,844 00	UBS ACCESS
various 12/2010	Citrix Systems Inc	85 00	5,962 54	5,814 85	UBS ACCESS
various 12/2010	Comcast Corp New Special CL A	1,100 00	21,836 90	22,891 00	UBS ACCESS
various 12/2010	Covidien PLC	130 00	5,804 54	5,935 80	UBS ACCESS
various 12/2010	Cree Inc	130 00	8,833 96	8,565 70	UBS ACCESS
various 12/2010	Dolby Laboratories Inc CL A	90 00	6,009 30	6,003 00	UBS ACCESS
various 12/2010	Fluor Corp New	140 00	8,741 04	9,276 40	UBS ACCESS
various 12/2010	Forest Laboratories	460 00	14,921 94	14,710 80	UBS ACCESS
various 12/2010	Immunogen Inc	310 00	2,796 77	2,870 60	UBS ACCESS
various 12/2010	Isis Pharmaceuticals Inc	290 00	2,883 20	2,934 80	UBS ACCESS
various 12/2010	L-3 Communications Holdings Corp	170 00	12,117 70	11,983 30	UBS ACCESS
various 12/2010	Liberty Media-Interactive A	380 00	6,061 86	5,992 60	UBS ACCESS
various 12/2010	Liberty Media Capital Corp Series A	100 00	5,999 95	6,256 00	UBS ACCESS
various 12/2010	National Oilwell Varco Inc	95 00	6,016 06	6,388 75	UBS ACCESS
various 12/2010	Nucor Corp	210 00	8,976 74	9,202 20	UBS ACCESS
various 12/2010	Pall Corp	180 00	8,862 23	8,924 40	UBS ACCESS
various 12/2010	Sandisk Corp	190 00	9,214 43	9,473 40	UBS ACCESS
various 12/2010	Seagate Technology PLC SHS	830 00	12,356 19	12,474 90	UBS ACCESS
various 12/2010	DirecTV-A	150 00	5,916 64	5,989 50	UBS ACCESS
various 12/2010	Tyco Electronics Ltd CHF	340 00	11,641 18	12,036 00	UBS ACCESS
various 12/2010	Tyco Intl Ltd CHF	360 00	14,903 57	14,918 40	UBS ACCESS
various 12/2010	UnitedHealth Group Inc	510 00	18,340 19	18,416 10	UBS ACCESS
various 12/2010	Vertex Pharmaceutical Inc	170 00	5,826 70	5,955 10	UBS ACCESS
various 12/2010	Weatherford Intl Ltd CHF	700 00	15,214 17	15,960 00	UBS ACCESS
			5,198,114 10	5,860,409 88	

The Charles and Mary Crossed Foundation
16-1440339, Form 990 PF
Manager Listing
Year end 2010

Title	Name and Address	Work Week	Compensation Expenses, Benefits
President	Carol Crossed 1675 Clover St, Rochester, NY 14618	As Required	None
Director	Amy Crossed Reick 2 Castle Park, Rochester, NY 14620	As Required	None
Director	Andrew Crossed 7 Loch Loyal Ct, Penfield NY 14526	As Required	None
Secretary	Jessica Shanahan 4 Knollwood Drive, Rochester NY 14618	As Required	None
Treasurer	David Crossed 1727 Towne Dr Westchester, PA 19380	As Required	None
Director	Nicholas Crossed 164 Pleasant Way, Penfield NY 14526	As Required	None
Director	Katherine Crossed 630 Beverly Blvd Upper Darby PA 19082	As Required	None

Donations

Charles and Mary Crossed Foundation 16-1440339
Contributions to Charity
Calendar Year 2010

Check #	Check Date	Payee	Recipients Status	Amount	Relationship	Pupose for Grant
485	12/07/09	Students for Life of America	Tax Exempt	500 00	None	General Fund
495	12/20/09	Dare To Care	Tax Exempt	200 00	None	General Fund
496	01/03/10	SS Francis & Therese Catholic Workers	Tax Exempt	200 00	None	General Fund
497	01/04/10	Legionaires of Christ	Tax Exempt	100 00	None	General Fund
498	01/25/10	Catholic Relief Services - Haiti Fund	Tax Exempt	1,000 00	None	General Fund
499	01/27/10	Feminism & NonViolent Studies	Tax Exempt	2,000 00	None	General Fund
501	01/31/10	St John Bosco School	Tax Exempt	1,500 00	None	General Fund
502	01/31/10	Mercy Corps International	Tax Exempt	815 00	None	General Fund
503	01/31/10	Catholic Family Center	Tax Exempt	3,000 00	None	General Fund
504	01/31/10	United Cerebral Palsy Association	Tax Exempt	500 00	None	General Fund
507	02/26/10	Students for Life of America	Tax Exempt	500 00	None	General Fund
508	02/26/10	Feminists Choosing Life	Tax Exempt	5,000 00	None	General Fund
509	02/27/10	Benin Casa	Tax Exempt	500 00	None	General Fund
510	02/27/10	Consistent Life	Tax Exempt	11,000 00	None	General Fund
511	02/27/10	Ben Napier Memorial	Tax Exempt	200 00	None	General Fund
512	03/19/10	His Branches	Tax Exempt	1,000 00	None	General Fund
513	03/19/10	Thomas More Society	Tax Exempt	10,000 00	None	General Fund
514	03/19/10	Human Life International	Tax Exempt	1,000 00	None	General Fund
515	03/19/10	Global Life & Family Mission	Tax Exempt	1,000 00	None	General Fund
519	03/24/10	Judicial Process Commission	Tax Exempt	1,500 00	None	General Fund
505	02/08/10	Metro Justice Education Fund	Tax Exempt	100 00	None	General Fund
516	03/24/10	The Elliott Institute	Tax Exempt	1,000 00	None	General Fund
517	03/24/10	National Catholic Partnership	Tax Exempt	2,000 00	None	General Fund
518	03/24/10	Mom's House	Tax Exempt	500 00	None	General Fund
520	03/25/10	St Marks Catholic Church	Tax Exempt	300 00	None	General Fund
521	03/25/10	Feminists Choosing Life	Tax Exempt	126 00	None	General Fund
522	03/27/10	Interfaith Spirituality Conference	Tax Exempt	10,000 00	None	General Fund
523	04/23/10	Pax Christi	Tax Exempt	200 00	None	General Fund
524	04/23/10	National Council for Adoption	Tax Exempt	5,000 00	None	General Fund
525	04/23/10	Leo Holmsten Human Life Award	Tax Exempt	200 00	None	General Fund
526	04/23/10	Catholic Family Center	Tax Exempt	200 00	None	General Fund
532	04/07/09	First Baptist Church Kodiak Mission	Tax Exempt	100 00	None	General Fund
533	04/29/09	Americans United For Life	Tax Exempt	10,000 00	None	General Fund
535	07/14/10	Students For Life Of America	Tax Exempt	1,000 00	None	General Fund
536	07/14/10	Thomas More Society	Tax Exempt	5,000 00	None	General Fund
537	07/14/10	Global Life & Family Mission	Tax Exempt	1,000 00	None	General Fund
538	07/14/10	NYS Right To Life	Tax Exempt	200 00	None	General Fund
539	07/14/10	Christian Defense Coalition	Tax Exempt	1,000 00	None	General Fund
540	07/14/10	Life News	Tax Exempt	300 00	None	General Fund
541	07/14/10	Compass Care	Tax Exempt	200 00	None	General Fund
542	07/14/10	Our Lady Queen of Peace	Tax Exempt	700 00	None	General Fund
543	07/27/10	Mothers Home	Tax Exempt	5,000 00	None	General Fund
544	07/30/10	Feminists Choosing Life	Tax Exempt	80 00	None	General Fund
545	08/17/10	Children Awaiting Parents	Tax Exempt	500 00	None	General Fund
546	08/17/10	Priests For Life	Tax Exempt	1,000 00	None	General Fund
547	08/17/10	Human Family Resource Center	Tax Exempt	5,000 00	None	General Fund
Wire	09/30/10	Susan B Anthony Birthplace Museum	Tax Exempt	1,000 00	None	General Fund
Wire	10/05/10	Susan B Anthony Birthplace Museum	Tax Exempt	3,000 00	None	General Fund
548	10/06/10	The Missionary Servants of the Poor	Tax Exempt	1,000 00	None	General Fund
549	10/09/10	Feminists For Life of America	Tax Exempt	1,000 00	None	General Fund
550	10/09/10	Station of the Cross Radio	Tax Exempt	200 00	None	General Fund
551	10/09/10	Human Life Foundation	Tax Exempt	1,000 00	None	General Fund
552	10/09/10	NYS Right To Life	Tax Exempt	200 00	None	General Fund
553	10/09/10	Diocese of Rochester	Tax Exempt	5,000 00	None	General Fund
554	10/08/10	Autism Speaks	Tax Exempt	60 00	None	General Fund
ACH	11/01/10	Susan B Anthony Birthplace Museum	Tax Exempt	1,700 00	None	General Fund
555	11/02/10	Feminism & Non-Violence Studies Assoc	Tax Exempt	1,000 00	None	General Fund
556	11/02/10	National Council for Adoption	Tax Exempt	1,000 00	None	General Fund
557	11/02/10	Compass Care	Tax Exempt	200 00	None	General Fund
558	11/02/10	Anglicans For Life	Tax Exempt	500 00	None	General Fund
559	11/02/10	Notre Dame High School	Tax Exempt	100 00	None	General Fund
560	11/17/10	School of the Holy Childhood	Tax Exempt	50 00	None	General Fund
561	11/17/10	Massachusetts Citizens For Life	Tax Exempt	300 00	None	General Fund
563	11/17/10	Thomas More Society	Tax Exempt	10,000 00	None	General Fund
564	11/17/10	Genesee Country Museum	Tax Exempt	200 00	None	General Fund
565	11/17/10	Feminists Choosing Life	Tax Exempt	5,000 00	None	General Fund

Donations

ACH	12/01/10	Susan B Anthony Birthplace Museum	Tax Exempt	1,700 00	None	General Fund
562	11/17/10	NY For Alternatives to the Death Penalty	Tax Exempt	100 00	None	General Fund
566	11/17/10	Rochester Area Right To Life	Tax Exempt	200 00	None	General Fund
567	11/17/10	St Francis & Therese Catholic Worker	Tax Exempt	200 00	None	General Fund
571	12/22/10	Elliott Institute	Tax Exempt	1,000 00	None	General Fund
574	12/22/10	Focus Pregnancy Help Center	Tax Exempt	500 00	None	General Fund
575	12/27/10	Global Life and Family Mission	Tax Exempt	1,000 00	None	General Fund
576	12/27/10	Human Life Foundation	Tax Exempt	1,000 00	None	General Fund
Wire	04/16/10	The Becket Fund	Tax Exempt	100,000 00	None	General Fund
Wire	04/20/10	The Becket Fund	Tax Exempt	100,000 00	None	General Fund
Wire	04/27/10	The Becket Fund	Tax Exempt	100,000 00	None	General Fund
				430,431 00		