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

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

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 ► ☐

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

D 1 Foreign organizations, check here ► ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 6,601,960.

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

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

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

			(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)	911,285.			
	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	113,507.	113,507.		
	5a	Gross rents				
	b	Net rental income or (loss)		L-6a Stmt		
	6a	Net gain/(loss) from sale of assets not on line 10	403,461.			
	b	Gross sales price for all assets on line 6a 7,480,399.				
	7	Capital gain net income (from Part IV, line 2)		585,635.		
	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	1,428,253.	699,142.		
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	2,908.	2,908.		
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	8,643.	8,643.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	32,392.	32,392.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,943.	43,943.		
	25	Contributions, gifts, grants paid	131,340.			131,340.
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,283.	43,943.		131,340.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,252,970.			
	b	**Net investment income** (if negative, enter -0-)		655,199.		
	c	**Adjusted net income** (if negative, enter -0-)				

9

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	268,408.	147,700.	147,700.
	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 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	38,838.	134,065.	134,065.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	5,198,114.	6,474,393.	6,318,023.
	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 ► L-15 Stmt)	0.	2,172.	2,172.
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	5,505,360.	6,758,330.	6,601,960.
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 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	5,505,360.	6,758,330.	
	30	**Total net assets or fund balances** (see instructions)	5,505,360.	6,758,330.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,505,360.	6,758,330.	

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	5,505,360.
2	Enter amount from Part I, line 27a	2	1,252,970.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,758,330.
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	6,758,330.

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	01/01/09	12/01/11
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	7,480,399.		6,894,764.	585,635.
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				585,635.
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 — 2 585,635.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — 3

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))
2010	430,431.	4,897,613.	0.087886
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

2	Total of line 1, column (d)	2	0.389330
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	0.077866
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,099,492.
5	Multiply line 4 by line 3	5	474,943.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,552.
7	Add lines 5 and 6	7	481,495.
8	Enter qualifying distributions from Part XII, line 4	8	131,340.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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 instrs)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	13,104.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	13,104.
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	13,104.
6 Credits/Payments				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	4,400.		
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	4,400.
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	8,704.
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 2012 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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, 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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	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 2011 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 2011)*		3b		
4 a	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 2011?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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	6,012,352.
b Average of monthly cash balances	1b	180,026.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	6,192,378.
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	6,192,378.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	92,886.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,099,492.
6 **Minimum investment return.** Enter 5% of line 5	6	304,975.

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	304,975.
2a Tax on investment income for 2011 from Part VI, line 5	2a	13,104.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	13,104.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	291,871.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	291,871.
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	291,871.

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	131,340.
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	131,340.
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	131,340.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					291,871.
2 Undistributed income, if any, as of the end of 2011.					
a Enter amount for 2010 only				240,664.	
b Total for prior years: 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006	67,686.				
b From 2007	39,471.				
c From 2008	3,226.				
d From 2009	251,918.				
e From 2010	430,431.				
f **Total** of lines 3a through e		792,732.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 131,340.					
a Applied to 2010, 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 2011 distributable amount					
e Remaining amount distributed out of corpus		131,340.			
5 Excess distributions carryover applied to 2011 *(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		924,072.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions				240,664.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					291,871.
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 2006 not applied on line 5 or line 7 (see instructions)		67,686.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		856,386.			
10 Analysis of line 9					
a Excess from 2007	39,471.				
b Excess from 2008	3,226.				
c Excess from 2009	251,918.				
d Excess from 2010	430,431.				
e Excess from 2011	131,340.				

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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(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 ► ☒ 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	131,340.
Total			► 3a	131,340.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	113,507.	
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	403,461.	
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)				516,968.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 516,968.

(See worksheet in line 13 instructions to verify calculations)

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

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

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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) is based on all information of which preparer has any knowledge

Carol n Crossed 5/4/12 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Jerome B Standera	Jerome B Standera	05/01/12		P00581475

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, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

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, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

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

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Richard C Crossed 1675 Clover Street Rochester NY 14618	$ 911,285.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of 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

2011

Name The Charles and Mary Crossed Foundation	Employer Identification Number 16-1440339

Asset Information:

Description of Property	Various Publically Traded Stocks, see schedule		
Date Acquired	Various	How Acquired	Purchased
Date Sold	various	Name of Buyer	
Sales Price	7,480,399.	Cost or other basis (do not reduce by depreciation)	7,076,938.
Sales Expense		Valuation Method	
Total Gain (Loss)	403,461.	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	

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax	963.	963.		
Federal Tax	7,680.	7,680.		
Total	8,643.	8,643.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Mgmt Charges	32,142.	32,142.		
NYS Filing Fee	250.	250.		
Total	32,392.	32,392.		

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	1,250.			
Lou Martino	Accounting	1,640.			
Roch Bus Journal	Publishing	18.			
Total		2,908.			

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			134,065.	134,065.
Total			134,065.	134,065.

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	6,474,393.	6,318,023.
Total	6,474,393.	6,318,023.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Investment Refund with UBS	0.	2,172.	2,172.
Total	0.	2,172.	2,172.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Dividends	110,319.
Interest Income	3,188.
Total	113,507.

Charles and Mary Crossed Foundation 16-1440339
Contributions Received for from 990PF
Line 1 Part 1
Calendar Year 2011

Name of Contributor	**Date**	**Description**			**Amount**
Richard Crossed	12/2/2011	Stock	3000 sh	VMWare Inc. CL A	285,720.00
Richard Crossed	12/19/2011	Stock	1055 sh	UnitedHealth Group Inc	51,663.35
Richard Crossed	12/19/2011	Stock	566 sh	Verizon Communications Inc.	21,864 58
Richard Crossed	12/19/2011	Stock	756 sh	Xcel Energy Inc.	19,897 92
Richard Crossed	12/30/2011	Stock	1500 sh	Qualcomm Inc.	82,050 00
Richard Crossed	12/29/2011	Stock	760 sh	SPDR S&P 500 ETF	95,881.60
Richard Crossed	12/29/2011	Stock	1400 sh	Liberty Media Corp	109,130 00
Richard Crossed	12/29/2011	Stock	700 sh	ABB Ltd ADR Spon	13,097 00
Richard Crossed	12/29/2011	Cash			31,980 87
Richard Crossed	12/30/2011	Cash			200,000.00
				Total	911,285.32
				plus misc. deposits	
					911,285 32
All Contributors are Individuals					

Donations

Charles and Mary Crossed Foundation 16-1440339
Contributions to Charity
Calendar Year 2011

Check #	Check Date	Payee	Recipients Status	Amount	Relationship	Pupose for Grant
ACH	01/03/11	Susan B. Anthony Birthplace Museum	Tax Exempt	1,700 00	None	General Fund
568	12/22/10	Consistent Life	Tax Exempt	1,000 00	None	General Fund
569	12/22/10	Vitae Foundation	Tax Exempt	2,000 00	None	General Fund
570	12/22/10	All Girls Allowed	Tax Exempt	1,000 00	None	General Fund
572	12/22/10	Long Island Coalition For Life	Tax Exempt	200 00	None	General Fund
573	12/22/10	Hudson Valley Coalition For Life	Tax Exempt	200.00	None	General Fund
577	12/27/10	Nativity Preparatory Academy	Tax Exempt	5,000 00	None	General Fund
578	01/31/11	Center For Bio Ethical Reform	Tax Exempt	1,000 00	None	General Fund
579	01/31/11	Houston Catholic Worker	Tax Exempt	300 00	None	General Fund
ACH	02/01/11	Susan B Anthony Birthplace Museum	Tax Exempt	1,700 00	None	General Fund
580	02/01/11	Our Lady Queen of Peace	Tax Exempt	500.00	None	General Fund
581	02/24/11	Students For Life of America	Tax Exempt	3,000 00	None	General Fund
584	02/22/11	The Human Family Research Center	Tax Exempt	5,000 00	None	General Fund
585	02/24/11	NYS Right To Life	Tax Exempt	200 00	None	General Fund
ACH	03/01/11	Susan B Anthony Birthplace Museum	Tax Exempt	1,700 00	None	General Fund
586	03/24/11	Mom's House	Tax Exempt	1,000.00	None	General Fund
ACH	04/01/11	Susan B Anthony Birthplace Museum	Tax Exempt	1,700 00	None	General Fund
582	04/05/11	UCP of Berkshire	Tax Exempt	500 00	None	General Fund
583	04/18/11	Casa of Ventura Co	Tax Exempt	300 00	None	General Fund
587	04/27/11	Holy Apostles Church	Tax Exempt	5,000 00	None	General Fund
588	04/28/11	Pax Christi	Tax Exempt	50 00	None	General Fund
589	04/25/11	Mass Citizens For Life	Tax Exempt	100 00	None	General Fund
591	04/26/11	Thomas More Society	Tax Exempt	3,000 00	None	General Fund
592	04/27/11	Human Life Foundation	Tax Exempt	300 00	None	General Fund
593	04/27/11	ASC Dev Fund	Tax Exempt	300 00	None	General Fund
594	04/26/11	Life News	Tax Exempt	500 00	None	General Fund
ACH	05/02/11	Susan B Anthony Birthplace Museum	Tax Exempt	1,700 00	None	General Fund
602	05/25/11	Birthright of Rochester	Tax Exempt	1,000 00	None	General Fund
ACH	05/31/11	Susan B. Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
599	06/07/11	Steven Richard Mack Trust	Tax Exempt	100.00	None	General Fund
600	06/02/11	Feminists Choosing Life	Tax Exempt	100 00	None	General Fund
601	06/22/11	Home of The Sparrow	Tax Exempt	100 00	None	General Fund
604	06/20/11	All Girls Allowed	Tax Exempt	200 00	None	General Fund
605	06/13/11	Judicial Process Commission	Tax Exempt	1,500 00	None	General Fund
607	06/24/11	Volunteer Legal Services	Tax Exempt	100 00	None	General Fund
ACH	06/30/11	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
608	07/19/11	Americans United For Life	Tax Exempt	10,000 00	None	General Fund
610	07/27/11	Compass Care	Tax Exempt	100 00	None	General Fund
611	07/25/11	Rochester Area Right To Life	Tax Exempt	100 00	None	General Fund
ACH	07/29/11	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
609	08/04/11	Susan B. Anthony Birthplace Museum	Tax Exempt	100 00	None	General Fund
612	08/02/11	Conventual Franciscan Friar	Tax Exempt	1,000 00	None	General Fund
613	08/23/11	Children First Foundation	Tax Exempt	500 00	None	General Fund
614	08/23/11	Human Life Foundation	Tax Exempt	1,000 00	None	General Fund
615	08/24/11	Life Issues Institute	Tax Exempt	1,000 00	None	General Fund
ACH	08/31/11	Susan B. Anthony Birthplace Museum	Tax Exempt	2,300.00	None	General Fund
ACH	09/30/11	Susan B. Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
617	10/12/11	Consistent Life	Tax Exempt	5,000 00	None	General Fund
618	10/11/11	Restoration Project	Tax Exempt	2,000 00	None	General Fund
619	10/13/11	Feminists Choosing Life	Tax Exempt	15,000 00	None	General Fund
620	10/19/11	Visiting Nurses Foundation	Tax Exempt	100 00	None	General Fund
621	10/18/11	Christian Defense Coalition	Tax Exempt	1,000 00	None	General Fund
623	10/24/11	Focus Pregnancy Help Center	Tax Exempt	600 00	None	General Fund
ACH	10/31/11	Susan B. Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
622	11/07/11	Massachusetts Citizens For Life	Tax Exempt	10,000 00	None	General Fund
624	11/22/11	All Girls Allowed	Tax Exempt	1,000 00	None	General Fund
626	11/14/11	NYS Right To Life	Tax Exempt	100 00	None	General Fund
627	11/17/11	Feminists Choosing Life	Tax Exempt	250.00	None	General Fund
628	11/15/11	Rochester Area Right To Life	Tax Exempt	100 00	None	General Fund
625	12/15/11	All Girls Allowed	Tax Exempt	240 00	None	General Fund
629	12/27/11	Vitae Foundation	Tax Exempt	20,000 00	None	General Fund
631	12/23/11	National Council For Adoption	Tax Exempt	2,000 00	None	General Fund
638	12/28/11	Global Life + Family Mission	Tax Exempt	1,000 00	None	General Fund
639	12/29/11	Feminists For Life of America	Tax Exempt	1,000 00	None	General Fund
ACH	10/31/11	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
				131,340 00		

Charles and Mary Crossed Foundation 16-1440339
Asset Listing Part II Balance Sheet
Dec 31, 2011

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	58,501.13	58,501 13	58,501.13	UBS
various	SSGA Funds US Government MM ACCESS	8,383 40	8,383.40	8,383.40	UBS ACC
various	Schwab US Treasury Money Fund	67,180 93	67,180.93	67,180 93	Ch Schwab
			134,065.46	134,065.46	
various	AMC Networks Inc. CL A	132.00	5,222 79	4,960.56	UBS ACC
various	Anadarko Petroleum Corp	325.00	22,952.08	24,807 25	UBS ACC
various	Autodesk Inc.	510.00	17,705 77	15,468.30	UBS ACC
various	Biogen IDEC Inc.	320 00	21,483 54	35,216.00	UBS ACC
various	Broadcom Corp. CL A	435.00	18,209 60	12,771.60	UBS ACC
various	Cablevision Systems Corp. NY Group CL A	795 00	17,749.06	11,304 90	UBS ACC
various	Citrix Systems Inc.	125.00	8,703.01	7,590 00	UBS ACC
various	Comcast Corp. New Special CL A	1,565 00	32,573.29	36,871 40	UBS ACC
various	Covidien PLC	170 00	7,787.74	7,651.70	UBS ACC
various	Cree Inc	425.00	21,562 30	9,367 00	UBS ACC
various	Dolby Laboratories Inc. CL A	305.00	15,103.38	9,305 55	UBS ACC
various	Fluor Corp. New	275.00	16,556.18	13,818 75	UBS ACC
various	Forest Laboratories	730.00	23,580.46	22,089.80	UBS ACC
various	Freeport McMoran CP&GD Inc.	205.00	8,872.31	7,541 95	UBS ACC
various	Human Genome Sciences Inc.	740.00	13,828.44	5,468 60	UBS ACC
various	Immunogen Inc.	460.00	4,117.38	5,326 80	UBS ACC
various	Isis Pharmaceuticals Inc	480.00	4,607.69	3,460.80	UBS ACC
various	L-3 Communications Holdings Corp	280.00	20,089 52	18,670 40	UBS ACC
various	Liberty Media Corporation Com	120 00	7,430.55	9,366.00	UBS ACC
various	Liberty Interactive Corp. Ser A	580.00	9,266.80	9,404.70	UBS ACC
various	National Oilwell Varco Inc.	120.00	8,020.69	8,158.80	UBS ACC
various	Nucor Corp.	395.00	16,253 37	15,630.15	UBS ACC
various	Pall Corp.	315.00	15,479.19	18,002 25	UBS ACC
various	Sandisk Corp.	385 00	17,756 59	18,945 85	UBS ACC
various	Seagate Technology PLC SHS	1,645.00	22,853 41	26,978 00	UBS ACC
various	TE Connectivity LTD CHF	625.00	21,208.19	19,256.25	UBS ACC
various	DirecTV-A	190 00	7,653 84	8,124.40	UBS ACC
various	Tyco Intl Ltd. CHF	575.00	24,276.06	26,858.25	UBS ACC
various	UnitedHealth Group Inc	640.00	24,010.57	32,435 20	UBS ACC
various	Vertex Pharmaceutical Inc	220.00	7,736.20	7,306 20	UBS ACC
various	Weatherford Intl LTD CHF	1,390 00	29,215.69	20,349.60	UBS ACC
10/9/2010	Apple Inc.	300 00	93,700 80	121,500.00	UBS
various	Coca Cola Co Com	1,000.00	53,674.25	69,970 00	UBS
various	Corning Inc.	10,500.00	195,385 50	136,290.00	UBS
various	Eagle Materials Inc.	1,500 00	43,507.08	38,490.00	UBS
various	EMC Corp Mass	2,000 00	33,925.00	43,080.00	UBS
12/6/2011	Fluor Corp New	1,500 00	81,166.50	75,375.00	UBS
various	General Electric Co.	2,000.00	39,481.67	35,820.00	UBS
5/17/2011	Google Inc. CL A	150 00	78,490 50	96,885 00	UBS
12/20/2011	Intel Corp.	3,000 00	71,270 10	72,750 00	UBS
various	Intl Business Machines	1,000 00	119,328 85	183,880 00	UBS
various	M&T Bank Corp.	1,500.00	114,747 20	114,510 00	UBS
various	Microsoft Corp.	3,000 00	65,112 30	77,880 00	UBS
various	National Oilwell Varco Inc.	1,000.00	77,122.30	67,990 00	UBS
12/6/2011	Nucor Corp.	1,000.00	41,258 80	39,570.00	UBS
7/21/2011	Paychex Inc.	2,000 00	60,027 98	60,220 00	UBS
12/23/2011	Potash Corp. Sask Inc.	1,200.00	51,322 56	49,536.00	UBS
various	Qualcomm Inc.	3,000 00	152,426.25	164,100 00	UBS

6/17/2011	Republic Services Inc	1,500.00	45,718.80	41,325 00	UBS
9/27/2011	Schlumberger Ltd. Netherlands	1,500.00	98,356.50	102,465.00	UBS
2/24/2010	Sirius XM Radio Inc.	6,000.00	6,648.00	10,920.00	UBS
1/12/2011	Teva Pharmaceuticals Ind Ltd.	1,000.00	54,026 10	40,360.00	UBS
various	Triquint Semiconductor Inc.	6,500.00	43,055.00	31,655.00	UBS
12/19/2011	UnitedHealth Group Inc.	1,055.00	51,663.35	53,467 40	UBS
various	Valero Energy Corp. New	2,500.00	71,070 60	52,625 00	UBS
12/19/2011	Verizon Communications Inc.	566 00	21,864.58	22,707.92	UBS
various 2008	VMWare Inc CL A	3,000 00	285,720.00	249,570.00	UBS
7/21/2011	Vulcan Materials Co. New	1,500.00	53,962 20	59,025.00	UBS
various	Wells Fargo & Co.	1,500 00	48,148.94	41,340 00	UBS
12/19/2011	Xcel Energy Inc.	756.00	19,897 92	20,895.84	UBS
12/29/2011	Market Vectors Gold Miiners ETF	1,000 00	50,347.80	50,347 80	UBS
11/9/2011	Ishares Inc. MSCI Brazil (Free) Index	1,000.00	60,787 70	57,390.00	UBS
various	Ishares MSCI EAFE Index Fund	800.00	59,748.86	39,624.00	UBS
2/1/2011	Ishares FTSE China 25 Index Fund	1,000.00	42,909.20	34,870 00	UBS
various	M&T Capital Trust IV	6,000.00	154,480.85	155,820.00	UBS
various	AT&T Inc. New	1,500.00	43,653.79	45,360 00	Ch Schwab
various	ABB Ltd ADR Spon	2,075 00	48,794.25	39,072 25	Ch Schwab
various	Abbott Laboratories	650.00	34,200.27	36,549 50	Ch Schwab
various	Analog Devices Inc.	1,050.00	38,409.45	37,569 00	Ch Schwab
various	Bank of NY Mellon Corp New	1,125.00	28,825.25	22,398.75	Ch Schwab
various	Broadcom Corp. CL A	950.00	27,581.47	27,892.00	Ch Schwab
various	CVS/Caremark Corp.	1,050.00	35,000.74	42,819.00	Ch Schwab
various	Canadian National Railway	525.00	41,967.73	41,244.00	Ch Schwab
various	Celgene Corp.	425 00	25,644.40	28,730 00	Ch Schwab
various	Chevron Corp.	430.00	32,590.08	45,752.00	Ch Schwab
various	Cincinnati Financial Corp	900 00	26,283.92	27,414.00	Ch Schwab
various	Cisco Systems Inc.	2,600.00	40,562.40	47,008.00	Ch Schwab
various	Comcast Corp. New Special CL A	2,025.00	51,359.00	48,012.75	Ch Schwab
various	Devon Energy Corp. New	575.00	37,501 08	35,650.00	Ch Schwab
various	EMC Corp Mass	1,650.00	25,161 65	35,541.00	Ch Schwab
various	Freeport McMoran CP&GD Inc.	725 00	29,154 97	26,672.75	Ch Schwab
various	General Electric Co.	2,325 00	42,437.19	41,640 75	Ch Schwab
various	General Mills Inc.	925 00	36,341.47	37,379 25	Ch Schwab
various	Google Inc. CL A	100.00	50,615.40	64,590 00	Ch Schwab
various	Halliburton Co. Holdings	900.00	45,930.20	31,059 00	Ch Schwab
various	Hess Corporation	425.00	31,777 58	24,140 00	Ch Schwab
various	International Business Machines	200.00	34,292 45	36,776.00	Ch Schwab
various	Johnson & Johnson	675.00	44,864 15	44,266 50	Ch Schwab
various	Kimberly-Clark Corp.	525.00	34,911 62	38,619.00	Ch Schwab
various	Kohl's Corp	775.00	36,206.18	38,246 25	Ch Schwab
various	Liberty Media Corporation A	1,400.00	109,130.00	109,270.00	Ch Schwab
various	Microsoft Corp.	1,225.00	30,486.87	31,801.00	Ch Schwab
various	Nike Inc CL B	300.00	24,917.05	28,911.00	Ch Schwab
various	Oracle Corporation	1,150.00	34,311.15	29,497 50	Ch Schwab
various	Pepsico Incorporated	610.00	42,921.36	40,473.50	Ch Schwab
various	PNC Financial Services Group Inc	575.00	34,285.35	33,160 25	Ch Schwab
various	Potash Corp. Sask Inc.	900 00	34,873 33	37,152.00	Ch Schwab
various	Proctor & Gamble Co.	750 00	47,635 63	50,032.50	Ch Schwab
various	Southwestern Energy Co.	1,050.00	45,005.90	33,537 00	Ch Schwab
various	Teva Pharmaceuticals Ind Ltd	1,075 00	51,796 35	43,387.00	Ch Schwab
various	United Parcel Service CL B	675.00	44,139 10	49,403 25	Ch Schwab
various	UnitedHealth Group Inc.	750.00	35,097.78	38,010.00	Ch Schwab
various	Verizon Communications Inc.	725 00	21,124 09	29,087.00	Ch Schwab
various	Visa Inc. CL A	425.00	35,785 24	43,150.25	Ch Schwab
various	Weyerhaeuser Co	1,900.00	41,554.20	35,473 00	Ch Schwab
various	Williams Companies	950.00	29,502 75	31,369 00	Ch Schwab
various	XL Group PLC	1,825.00	40,114.85	36,080 25	Ch Schwab
various	Yum Brands Inc.	900.00	48,020.35	53,109.00	Ch Schwab
various	American Independence Stk MF	7,753 761	101,356.20	102,039.49	Ch Schwab
various	Ivy Small Cap Growth Fund MF	13,315.090	230,764.28	198,527 99	Ch Schwab
various	JP Morgan US Large Cap MF	4,934 601	100,000.01	97,409.02	Ch Schwab

various	Laudus International Marketmasters MF	8,598.897	168,700.00	141,451.86	Ch Schwab
various	Oppenheimer Developing Markets MF	5,624 682	196,350.00	162,947 04	Ch Schwab
various	Schroder Emerging Markets Equity MF	11,713.701	162,316 23	133,536 19	Ch Schwab
various	Scout International Fund MF	5,413 970	177,875.00	151,428.74	Ch Schwab
various	Westcore Small Cap Value MF	16,059.003	198,250.00	189,817.42	Ch Schwab
various	EGShares ETF Emerging Markets	4,300 00	91,121.65	94,514.00	Ch Schwab
various	SPDR S&P 500 ETF TR	2,210 00	260,012.40	277,355.00	Ch Schwab
various	Sector SPDR UTIL Select	1,300 00	43,540.31	46,774.00	Ch Schwab
various	SPDR S&P Bank ETF	2,025.00	37,119 51	40,155 75	Ch Schwab
			6,474,393.36	6,318,022 72	

Charles and Mary Crossed Foundation 16-1440339

Gain (Loss) On Sale Schedule

Calendar Year 2011

	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)
Item										
Comerica Inc	Purchase	10/01/09	24,459 15	01/03/11	35,555 62	11,096 47	24,459 15	11,096 47	11,096.47	
Comerica Inc	Purchase	12/30/09	6,456 45	01/03/11	9,155 04	2,698 59	6,456 45	2,698 59	2,698.59	
Comerica Inc	Purchase	04/07/10	1,018 13	01/03/11	1,064 54	46 41	1,018 13	46 41		46.41
Comerica Inc	Purchase	11/29/10	1,845 00	01/03/11	2,129 08	284 08	1,845.00	284 08		284.08
Qualcomm Inc.	Purchase	03/23/10	33,916 85	01/10/11	43,426 17	9,509 32	33,916 85	9,509 32		9,509.32
Qualcomm Inc	Purchase	04/07/10	1,070 63	01/10/11	1,292 45	221 82	1,070.63	221 82		221.82
Qualcomm Inc	Purchase	11/29/10	1,642 55	01/10/11	1,809 42	166 87	1,642.55	166 87		166 87
Procter & Gamble Co	Purchase	05/12/09	17,966 55	01/12/11	22,857 75	4,891 20	17,966 55	4,891 20	4,891 20	
Procter & Gamble Co	Purchase	12/30/09	5,826 35	01/12/11	6,116 86	290 51	5,826 35	290 51	290.51	
Procter & Gamble Co	Purchase	04/07/10	626.45	01/12/11	643 88	17 43	626 45	17 43		17 43
Procter & Gamble Co	Purchase	06/29/10	9,950.59	01/12/11	10,624.02	673 43	9,950 59	673 43		673 43
Procter & Gamble Co	Purchase	11/29/10	1,547.75	01/12/11	1,609 70	61 95	1,547 75	61 95		61.95
Disney (The Walt) Company Del	Purchase	05/12/09	17,096.25	01/12/11	27,774 20	10,677 95	17,096 25	10,677 95	10,677.95	
Disney (The Walt) Company Del	Purchase	12/30/09	5,796.00	01/12/11	7,091 29	1,295 29	5,796 00	1,295 29	1,295.29	
Disney (The Walt) Company Del	Purchase	04/07/10	883 13	01/12/11	984 90	101 77	883 13	101 77		101 77
Disney (The Walt) Company Del	Purchase	11/29/10	1,276 45	01/12/11	1,378 86	102 41	1,276 45	102 41		102 41
Republic Services Inc	Purchase	11/29/10	1,398 00	01/12/11	1,466 17	68 17	1,398 00	68 17		68 17
DuPont El DeNemours & Co	Purchase	05/12/09	14,213 70	01/12/11	25,142 63	10,928 93	14,213 70	10,928 93	10,928.93	
DuPont El DeNemours & Co	Purchase	12/30/09	4,427 80	01/12/11	6,408 91	1,981 11	4,427 80	1,981.11	1,981 11	
DuPont El DeNemours & Co	Purchase	02/25/10	4,855 81	01/12/11	7,148 39	2,292 58	4,855 81	2,292.58		2,292.58
Travelers Cos Inc	Purchase	08/16/10	16,177 92	01/24/11	18,006 50	1,828 58	16,177 92	1,828 58		1,828.58
Coach Inc.	Purchase	02/03/10	18,988 06	01/26/11	28,819 57	9,831 51	18,988 06	9,831 51		9,831.51
Coach Inc.	Purchase	04/07/10	1,428 53	01/26/11	1,885 39	456 86	1,428 53	456 86		456.86
Monsanto Co NEW	Purchase	06/16/10	25,353 40	01/05/11	34,470 22	9,116 82	25,353 40	9,116 82		9,116.82
AT&T Inc	Purchase	12/10/09	13,938 75	01/18/11	14,164 73	225 98	13,938 75	225 98	225.98	
Bank of America Corp	Purchase	05/12/09	7,602 00	01/27/11	8,117 00	515 00	7,602 00	515 00	515.00	
Bank of America Corp	Purchase	11/29/10	1,696 50	01/27/11	2,029 25	332 75	1,696 50	332 75		332 75
Schlumberger Ltd	Purchase	06/03/10	26,742 50	01/27/11	41,269 06	14,526 56	26,742 50	14,526 56		14,526 56
Schlumberger Ltd	Purchase	11/29/10	1,525 60	01/27/11	1,737 64	212 04	1,525 60	212 04		212.04
Newfield Exploration Company	Purchase	05/28/10	13,844 93	01/27/11	18,220.68	4,375 75	13,844 93	4,375 75		4,375 75
National Oilwell Varco Inc	Purchase	01/27/10	14,845 60	01/27/11	24,777 60	9,932 00	14,845 60	9,932 00		9,932 00
Triquint Semiconductor Inc	Gift	12/29/10	27,213 00	02/07/11	33,277 94	6,064 94	8,742 87	24,535 07		24,535 07
American Express Co.	Purchase	10/19/10	40,850 66	02/23/11	44,600 38	3,749 72	40,850 66	3,749 72		3,749.72
American Express Co	Purchase	11/29/10	1,058 25	02/23/11	1,087.81	29 56	1,058 25	29 56		29.56
Vanguard Intl Equity Index Fund	Purchase	10/25/10	33,151 44	02/01/11	33,259 86	108 42	33,151 44	108 42		108.42
Vanguard Intl Equity Index Fund	Purchase	12/01/10	18,719 68	02/01/11	19,005 64	285 96	18,719 68	285 96		285.96
Pfizer Inc	Purchase	10/30/08	26,685 00	02/02/11	28,425 25	1,740 25	26,685 00	1,740 25	1,740.25	
Pfizer Inc	Purchase	10/30/08	8,895 00	02/02/11	9,495.23	600 23	8,895 00	600 23	600.23	
Pfizer Inc	Purchase	10/16/09	17,252 28	02/02/11	18,705 60	1,453 32	17,252 28	1,453 32	1,453.32	
Pfizer Inc	Purchase	01/07/10	9,583 38	02/02/11	9,780.08	196 70	9,583 38	196 70	196.70	
Eastman Kodak Co	Purchase	07/15/09	18,595 00	02/07/11	21,790 58	3,195 58	18,595 00	3,195 58	3,195.58	
Ford Motor Co	Purchase	05/10/10	6,159 41	02/09/11	8,115 24	1,955 83	6,159 41	1,955 83		1,955 83
Exxon Mobil Corp	Purchase	08/09/10	93,673 80	02/11/11	124,422 61	30,748 81	93,673 80	30,748 81		30,748 81
Home Properties Inc	Purchase	10/09/08	23,457 45	02/22/11	28,234 85	4,777 40	23,457 45	4,777 40	4,777.40	
National Oilwell Varco Inc	Purchase	02/03/11	37,938 40	02/22/11	39,939 23	2,000 83	37,938 40	2,000 83		2,000 83
Vulcan Materials Co	Purchase	10/05/10	37,668 40	02/22/11	44,409 14	6,740 74	37,668 40	6,740 74		6,740.74
Vulcan Materials Co	Purchase	11/04/10	39,598 80	02/23/11	42,723 27	3,124 47	39,598 80	3,124 47		3,124.47
Travelers Cos Inc	Purchase	08/16/10	20,657 95	03/03/11	24,640 40	3,982 45	20,657 95	3,982 45		3,982.45
Travelers Cos Inc	Purchase	08/20/10	10,515 92	03/03/11	12,468 64	1,952 72	10,515 92	1,952 72		1,952 72

Travelers Cos Inc	Purchase	09/20/10	11,999.30	03/03/11	13,359.25	1,359.95	11,999.30	1,359.95		1,359.95
Travelers Cos Inc	Purchase	11/29/10	2,693.00	03/03/11	2,968.72	275.72	2,693.00	275.72		275.72
Home Properties Inc	Purchase	10/09/08	23,457.45	02/24/11	27,734.47	4,277.02	23,457.45	4,277.02	4,277.02	
Home Properties Inc	Purchase	01/12/11	53,857.80	02/24/11	55,468.93	1,611.13	53,857.80	1,611.13		1,611.13
CALL VMWare Inc CL A	Purchase	01/06/11	90.00	03/15/11	3,689.94	3,599.94	90.00	3,599.94		3,599.94
CALL VMWare Inc CL A	Purchase	01/06/11	20.00	03/01/11	409.99	389.99	20.00	389.99		389.99
Raytheon Co	Purchase	05/12/09	23,924.00	03/30/11	25,271.12	1,347.12	23,924.00	1,347.12	1,347.12	
Raytheon Co	Purchase	11/29/10	923.60	03/30/11	1,010.84	87.24	923.60	87.24		87.24
Triquint Semiconductor Inc	Gift	12/29/10	2,316.00	03/31/11	2,561.95	245.95	744.07	1,817.88		1,817.88
CIT Group Inc	Purchase	05/07/10	13,560.72	04/13/11	15,026.89	1,466.17	13,560.72	1,466.17		1,466.17
CIT Group Inc	Purchase	11/29/10	1,975.00	04/13/11	1,977.22	2.22	1,975.00	2.22		2.22
Automatic Data Processing Inc	Purchase	03/03/11	75,822.45	03/31/11	76,967.42	1,144.97	75,822.45	1,144.97		1,144.97
Westport Innovations Inc	Purchase	12/01/10	9,245.00	03/31/11	10,781.69	1,536.69	9,245.00	1,536.69		1,536.69
Weatherford Intl Ltd CHF	Purchase	08/21/09	10,319.80	04/27/11	10,420.12	100.32	10,319.80	100.32	100.32	
Baker Hughes Inc	Purchase	11/04/10	50,638.40	05/04/11	71,459.64	20,821.24	50,638.40	20,821.24		20,821.24
Schlumberger Ltd.	Purchase	07/28/10	29,384.00	05/06/11	41,359.60	11,975.60	29,384.00	11,975.60		11,975.60
Schlumberger Ltd	Purchase	07/28/10	58,768.00	05/16/11	82,479.61	23,711.61	58,768.00	23,711.61		23,711.61
Google Inc. CL A	Purchase	10/08/08	53,538.75	05/11/11	81,211.98	27,673.23	53,538.75	27,673.23	27,673.23	
Google Inc. CL A	Purchase	02/03/10	107,280.00	05/11/11	108,282.63	1,002.63	107,280.00	1,002.63	1,002.63	
Telefonica SA Spon ADR	Purchase	01/18/11	35,993.77	05/12/11	36,364.55	370.78	35,993.77	370.78		370.78
General Electric Co.	Purchase	01/14/10	16,737.00	06/15/11	18,401.65	1,664.65	16,737.00	1,664.65	1,664.65	
General Electric Co.	Purchase	01/20/10	8,283.75	06/15/11	9,200.82	917.07	8,283.75	917.07	917.07	
Berkshire Hathaway Inc CL A	Purchase	06/20/11	228,169.00	07/21/11	231,191.56	3,022.56	228,169.00	3,022.56		3,022.56
AMC Networks Inc CL A	Purchase	12/07/10	19.21	07/01/11	19.61	0.40	19.21	0.40		0.40
AT&T Inc	Purchase	05/12/09	23,763.25	06/30/11	29,024.76	5,261.51	23,763.25	5,261.51	5,261.51	
AT&T Inc	Purchase	12/30/09	6,394.50	06/30/11	7,060.08	665.58	6,394.50	665.58	665.58	
AT&T Inc	Purchase	04/07/10	644.13	06/30/11	784.45	140.32	644.13	140.32	140.32	
AT&T Inc	Purchase	11/09/10	10,233.05	06/30/11	10,982.34	749.29	10,233.05	749.29		749.29
Boeing Co	Purchase	11/12/10	46,616.41	06/30/11	54,017.30	7,400.89	46,616.41	7,400.89		7,400.89
Boeing Co	Purchase	11/29/10	1,919.70	06/30/11	2,219.89	300.19	1,919.70	300.19		300.19
Boeing Co	Purchase	01/12/11	32,630.40	06/30/11	34,408.28	1,777.88	32,630.40	1,777.88		1,777.88
Brocade Communications Systen	Purchase	11/29/10	32,048.40	06/30/11	38,754.26	6,705.86	32,048.40	6,705.86		6,705.86
CMS Energy Corp	Purchase	06/24/10	29,548.15	06/30/11	38,432.84	8,884.69	29,548.15	8,884.69	8,884.69	
CMS Energy Corp	Purchase	11/29/10	1,333.50	06/30/11	1,478.19	144.69	1,333.50	144.69		144.69
CVS/Caremark Corp.	Purchase	02/03/11	37,185.19	06/30/11	42,273.72	5,088.53	37,185.19	5,088.53		5,088.53
Carefusion Corp	Purchase	11/03/10	35,353.80	06/30/11	40,782.46	5,428.66	35,353.80	5,428.66		5,428.66
Carefusion Corp	Purchase	11/29/10	1,727.25	06/30/11	2,039.12	311.87	1,727.25	311.87		311.87
Chevron Corp.	Purchase	05/12/09	17,240.00	06/30/11	25,695.01	8,455.01	17,240.00	8,455.01	8,455.01	
ConocoPhillips	Purchase	01/28/11	56,857.71	06/30/11	60,506.50	3,648.79	56,857.71	3,648.79		3,648.79
DirectTV CL A	Purchase	11/20/09	6,281.34	06/30/11	23,616.80	17,335.46	6,281.34	17,335.46	17,335.46	
DirectTV CL A	Purchase	12/29/09	6,931.90	06/30/11	10,485.05	3,553.15	6,931.90	3,553.15	3,553.15	
DirectTV CL A	Purchase	04/07/10	865.13	06/30/11	1,272.46	407.33	865.13	407.33	407.33	
DirectTV CL A	Purchase	11/29/10	1,235.70	06/30/11	1,526.95	291.25	1,235.70	291.25		291.25
DirectTV CL A	Gift	12/29/10	43,586.34	06/30/11	55,937.21	12,350.87	14,877.59	41,059.62		41,059.62
DuPont El DeNemours & Co	Purchase	02/25/10	8,037.19	06/30/11	12,968.44	4,931.25	8,037.19	4,931.25	4,931.25	
DuPont El DeNemours & Co	Purchase	04/07/10	1,940.25	06/30/11	2,701.76	761.51	1,940.25	761.51	761.51	
DuPont El DeNemours & Co.	Purchase	09/20/10	22,360.25	06/30/11	27,017.59	4,657.34	22,360.25	4,657.34		4,657.34
DuPont El DeNemours & Co.	Purchase	11/29/10	3,467.25	06/30/11	4,052.64	585.39	3,467.25	585.39		585.39
El Paso Corporation	Purchase	07/02/10	38,104.58	06/30/11	62,616.59	24,512.01	38,104.58	24,512.01		24,512.01
Energizer Holdings Inc	Purchase	01/11/10	22,656.13	06/30/11	25,294.47	2,638.34	22,656.13	2,638.34	2,638.34	
Energizer Holdings Inc	Purchase	05/20/10	10,145.65	06/30/11	13,008.59	2,862.94	10,145.65	2,862.94	2,862.94	
Energizer Holdings Inc	Purchase	11/29/10	1,368.20	06/30/11	1,445.40	77.20	1,368.20	77.20		77.20
General Electric Company	Purchase	05/12/09	17,429.25	06/30/11	24,017.04	6,587.79	17,429.25	6,587.79	6,587.79	
General Electric Company	Purchase	12/30/09	384.00	06/30/11	470.92	86.92	384.00	86.92	86.92	
Heinz HJ Co	Purchase	07/24/08	24,960.00	06/30/11	26,642.75	1,682.75	24,960.00	1,682.75	1,682.75	
Heinz HJ Co	Purchase	12/30/09	5,393.75	06/30/11	6,660.69	1,266.94	5,393.75	1,266.94	1,266.94	
Heinz HJ Co	Purchase	04/07/10	918.10	06/30/11	1,065.71	147.61	918.10	147.61	147.61	

Heinz HJ Co	Purchase	06/29/10	10,544 30	06/30/11	12,788 52	2,244 22	10,544 30	2,244 22	2,244 22	
Heinz HJ Co	Purchase	11/29/10	1,443 60	06/30/11	1,598 57	154 97	1,443 60	154.97		154 97
Honeywell International	Purchase	08/06/09	23,394 56	06/30/11	39,312.31	15,917 75	23,394 56	15,917.75	15,917.75	
Honeywell International	Purchase	12/30/09	6,534 00	06/30/11	9,828.08	3,294 08	6,534 00	3,294 08	3,294.08	
Honeywell International	Purchase	04/07/10	1,372.05	06/30/11	1,786 92	414 87	1,372 05	414 87	414.87	
Honeywell International	Purchase	11/29/10	1,486.80	06/30/11	1,786 93	300 13	1,486 80	300 13		300 13
Jack In The Box Inc.	Purchase	10/09/09	24,767.52	06/30/11	27,319 78	2,552.26	24,767 52	2,552 26	2,552.26	
Jack In The Box Inc	Purchase	12/30/09	6,982 50	06/30/11	7,968 27	985 77	6,982 50	985 77	985.77	
Jack In The Box Inc	Purchase	11/29/10	1,001 00	06/30/11	1,138 32	137 32	1,001 00	137 32		137.32
JP Morgan Chase & Co	Purchase	05/12/09	35,598 25	06/30/11	41,930 63	6,332 38	35,598 25	6,332.38	6,332.38	
JP Morgan Chase & Co	Purchase	11/29/10	2,836 50	06/30/11	3,068 09	231 59	2,836 50	231.59		231.59
Kraft Foods Inc	Purchase	06/23/10	42,884 19	06/30/11	51,068 26	8,184 07	42,884.19	8,184.07	8,184.07	
Kraft Foods Inc	Purchase	11/29/10	1,494 50	06/30/11	1,760 97	266 47	1,494 50	266 47		266.47
Kraft Foods Inc.	Purchase	01/12/11	38,796 36	06/30/11	43,143 88	4,347.52	38,796 36	4,347 52		4,347.52
Liberty Media Interactive A	Purchase	05/12/09	11,343 00	06/30/11	31,860 03	20,517 03	11,343 00	20,517 03	20,517.03	
Liberty Media Interactive A	Purchase	12/30/09	9,572 50	06/30/11	14,672 38	5,099 88	9,572 50	5,099 88	5,099.88	
Liberty Media Interactive A	Purchase	04/07/10	2,394 75	06/30/11	2,515 27	120 52	2,394 75	120 52	120.52	
Liberty Media Interactive A	Purchase	11/29/10	1,932.50	06/30/11	2,096 06	163.56	1,932 50	163 56		163 56
Lorillard Inc.	Purchase	07/24/08	19,688 10	06/30/11	31,592 91	11,904 81	19,688 10	11,904 81	11,904.81	
Lorillard Inc	Purchase	12/30/09	6,051 00	06/30/11	8,170 58	2,119 58	6,051.00	2,119.58	2,119.58	
Lorillard Inc	Purchase	04/07/10	775 15	06/30/11	1,089 41	314 26	775.15	314 26	314.26	
Lorillard Inc	Purchase	11/29/10	1,219 80	06/30/11	1,634 12	414 32	1,219.80	414 32		414.32
Merck & Co Inc.	Purchase	05/12/09	14,380 75	06/30/11	20,284.32	5,903 57	14,380 75	5,903 57	5,903.57	
Merck & Co Inc.	Purchase	08/26/10	23,502 84	06/30/11	23,988 42	485 58	23,502 84	485 58		485 58
Merck & Co Inc.	Purchase	11/29/10	2,583 75	06/30/11	2,645 78	62 03	2,583 75	62 03		62 03
MetLife Inc	Purchase	05/12/09	20,050 00	06/30/11	27,430 58	7,380 58	20,050 00	7,380 58	7,380.58	
MetLife Inc	Purchase	12/31/09	5,657 60	06/30/11	7,022 23	1,364 63	5,657 60	1,364 63	1,364.63	
MetLife Inc	Purchase	11/29/10	941 50	06/30/11	1,097 22	155 72	941 50	155 72		155.72
Microsoft Corp	Purchase	06/25/10	13,057 85	06/30/11	13,629 67	571 82	13,057 85	571 82	571.82	
National Oilwell Varco Inc	Purchase	01/27/10	19,087 20	06/30/11	35,183 48	16,096.28	19,087.20	16,096 28	16,096.28	
National Oilwell Varco Inc	Purchase	04/07/10	1,074.38	06/30/11	1,954 64	880 26	1,074 38	880 26	880.26	
National Oilwell Varco Inc	Purchase	11/09/10	26,350 02	06/30/11	35,183 48	8,833 46	26,350 02	8,833 46		8,833.46
National Oilwell Varco Inc	Purchase	11/29/10	4,557 75	06/30/11	5,863 90	1,306 15	4,557 75	1,306 15		1,306.15
Newfield Exploration Company	Purchase	05/28/10	30,563 32	06/30/11	39,740 59	9,177 27	30,563 32	9,177 27	9,177.27	
Newfield Exploration Company	Purchase	11/29/10	2,318 75	06/30/11	2,377 64	58 89	2,318 75	58 89		58 89
Pfizer Inc.	Purchase	05/12/09	34,642 50	06/30/11	47,872 82	13,230 32	34,642 50	13,230 32	13,230.32	
Pfizer Inc	Purchase	10/01/09	15,185 36	06/30/11	19,046 18	3,860 82	15,185 36	3,860 82	3,860.82	
Pfizer Inc	Purchase	12/30/09	15,716 50	06/30/11	17,501.89	1,785 39	15,716 50	1,785 39	1,785.39	
Pfizer Inc	Purchase	04/07/10	2,136 88	06/30/11	2,573 81	436 93	2,136 88	436 93	436.93	
Pfizer Inc	Purchase	11/29/10	2,464 50	06/30/11	3,088 57	624 07	2,464 50	624 07		624.07
Sirius XM Radio Inc	Purchase	02/17/10	34,086 19	06/30/11	71,053 97	36,967 78	34,086 19	36,967 78	36,967.78	
Sirius XM Radio Inc	Purchase	04/07/10	1,133 40	06/30/11	2,639 78	1,506 38	1,133 40	1,506 38	1,506.38	
Sirius XM Radio Inc	Purchase	11/29/10	1,556 50	06/30/11	2,419 79	863 29	1,556 50	863 29		863 29
Teco Energy Inc	Purchase	01/28/11	43,454 43	06/30/11	44,838 89	1,384 46	43,454 43	1,384 46		1,384 46
Time Warner Inc	Purchase	07/24/08	21,710 56	06/30/11	25,499 97	3,789 41	21,710 56	3,789 41	3,789.41	
Time Warner Inc	Purchase	12/30/09	8,751 00	06/30/11	10,928 56	2,177 56	8,751 00	2,177 56	2,177.56	
Time Warner Inc	Purchase	04/07/10	801 63	06/30/11	910 71	109 08	801 63	109 08	109.08	
Time Warner Inc	Purchase	11/09/10	22,341 27	06/30/11	25,499 97	3,158 70	22,341 27	3,158 70		3,158.70
Time Warner Inc	Purchase	11/29/10	2,988 00	06/30/11	3,642 85	654 85	2,988 00	654 85		654.85
Time Warner Inc	Purchase	01/12/11	33,957 90	06/30/11	36,428 54	2,470 64	33,957 90	2,470 64		2,470.64
US Bancorp Del New	Purchase	05/12/09	21,312 00	06/30/11	30,612 22	9,300 22	21,312 00	9,300 22	9,300 22	
US Bancorp Del New	Purchase	10/15/09	7,143 66	06/30/11	7,653 06	509 40	7,143 66	509 40	509.40	
US Bancorp Del New	Purchase	12/30/09	9,520 00	06/30/11	10,841 83	1,321 83	9,520 00	1,321 83	1,321.83	
US Bancorp Del New	Purchase	09/20/10	14,975 81	06/30/11	16,581 62	1,605 81	14,975 81	1,605 81		1,605.81
US Bancorp Del New	Purchase	10/22/10	12,760 44	06/30/11	14,030 60	1,270 16	12,760 44	1,270 16		1,270.16
US Bancorp Del New	Purchase	11/29/10	3,621 00	06/30/11	3,826 53	205 53	3,621 00	205 53		205.53
Union Pacific Corp	Purchase	03/30/11	44,868 92	06/30/11	47,563 25	2,694 33	44,868.92	2,694 33		2,694 33

UnitedHealth Group Inc	Purchase	12/14/09	25,595 54	06/30/11	42,568 13	16,972 59	25,595 54	16,972 59	16,972.59	
UnitedHealth Group Inc	Purchase	12/30/09	6,934 50	06/30/11	11,609 49	4,674 99	6,934 50	4,674 99	4,674.99	
UnitedHealth Group Inc	Purchase	01/27/10	11,577 37	06/30/11	18,059 21	6,481 84	11,577 37	6,481 84	6,481.84	
UnitedHealth Group Inc	Purchase	04/07/10	828 38	06/30/11	1,289 94	461 56	828.38	461 56	461.56	
UnitedHealth Group Inc	Purchase	11/29/10	3,568 00	06/30/11	5,159 77	1,591 77	3,568.00	1,591 77		1,591.77
Verizon Communications	Purchase	05/12/09	1,938.79	06/30/11	2,599 65	660 86	1,938.79	660 86	660.86	
Walgreen Company	Purchase	05/12/09	18,912 30	06/30/11	25,715 31	6,803 01	18,912 30	6,803 01	6,803.01	
Walgreen Company	Purchase	12/30/09	5,945 60	06/30/11	6,800 74	855 14	5,945 60	855 14	855.14	
Walgreen Company	Purchase	04/07/10	739 10	06/30/11	850 09	110 99	739 10	110 99	110.99	
Walgreen Company	Purchase	11/29/10	1,034 40	06/30/11	1,275 14	240 74	1,034 40	240 74		240.74
Wells Fargo & Co New	Purchase	05/12/09	20,459 00	06/30/11	22,975 38	2,516 38	20,459 00	2,516 38	2,516 38	
Wells Fargo & Co New	Purchase	12/30/09	5,463 25	06/30/11	5,743.85	280.60	5,463 25	280 60	280.60	
Wells Fargo & Co New	Purchase	11/29/10	1,359 50	06/30/11	1,400 94	41.44	1,359 50	41 44		41 44
Wisconsin Energy	Purchase	06/24/10	35,007.29	06/30/11	43,231 12	8,223 83	35,007 29	8,223 83	8,223.83	
Wisconsin Energy	Purchase	11/29/10	1,490 00	06/30/11	1,566 35	76 35	1,490.00	76 35		76.35
Xcel Energy Inc	Purchase	08/13/10	32,090.43	06/30/11	34,609 89	2,519 46	32,090 43	2,519 46		2,519.46
Xcel Energy Inc	Purchase	11/29/10	1,166.50	06/30/11	1,214 38	47 88	1,166.50	47 88		47.88
Health Care REIT Inc	Purchase	11/29/10	48,125 00	06/30/11	57,658 09	9,533 09	48,125 00	9,533 09		9,533 09
Westport Innovations Inc	Purchase	12/01/10	9,245 00	08/05/11	10,944 29	1,699 29	9,245 00	1,699 29		1,699 29
Westport Innovations Inc	Purchase	02/01/11	24,595 52	08/05/11	32,832 86	8,237 34	24,595 52	8,237 34		8,237 34
VMWare Inc. CL A	Purchase	01/22/08	37,727 25	08/22/11	39,083 92	1,356 67	37,727 25	1,356 67	1,356.67	
VMWare Inc CL A	Purchase	01/22/08	15,338 80	08/22/11	15,633 57	294.77	15,338 80	294 77	294.77	
VMWare Inc CL A	Purchase	06/30/08	26,956 00	08/22/11	39,083 92	12,127.92	26,956 00	12,127 92	12,127.92	
Mastercard Inc	Purchase	10/18/10	70,342 20	08/22/11	92,022 68	21,680 48	70,342 20	21,680 48		21,680.48
SPDR S&P 500 ETF TR	Purchase	08/22/11	16,979 05	09/16/11	18,106.18	1,127 13	16,979 05	1,127 13		1,127.13
Coca Cola Co Com	Purchase	06/22/10	52,889 30	10/05/11	65,079.55	12,190 25	52,889 30	12,190 25	12,190.25	
M&T Bank Corp	Purchase	12/31/08	28,375 00	10/05/11	34,806.13	6,431 13	28,375 00	6,431 13	6,431.13	
El Paso Corporation	Purchase	07/02/10	9,833 44	10/25/11	20,428.54	10,595 10	9,833.44	10,595 10	10,595.10	
El Paso Corporation	Purchase	11/09/10	17,001 53	10/25/11	31,281.20	14,279 67	17,001.53	14,279 67		14,279 67
El Paso Corporation	Purchase	11/29/10	3,392 50	10/25/11	6,383 92	2,991 42	3,392 50	2,991 42		2,991.42
Wal-Mart Stores Inc	Purchase	06/30/11	22,580.15	10/25/11	24,194 64	1,614 49	22,580 15	1,614.49		1,614.49
Google Inc CL A	Purchase	05/17/11	78,490 50	11/09/11	90,847 25	12,356 75	78,490 50	12,356 75		12,356.75
Westport Innovations Inc	Purchase	02/01/11	16,397 02	11/09/11	27,584 97	11,187 95	16,397 02	11,187 95		11,187.95
Dick's Sporting Goods, Inc	Purchase	06/30/11	37,521 25	11/03/11	38,529 82	1,008 57	37,521 25	1,008 57		1,008.57
Kinder Morgan Energy Partners	Purchase	05/19/11	110,067 75	12/06/11	117,640 79	7,573 04	110,067 75	7,573 04		7,573 04
SPDR S&P 500 ETF TR	Purchase	08/22/11	96,214 60	12/14/11	103,410 26	7,195 66	96,214 60	7,195 66		7,195.66
Progressive Corp (Ohio)	Purchase	07/08/10	41,445 79	01/10/11	41,035 18	(410.61)	41,445 79	(410 61)		(410 61)
Progressive Corp (Ohio)	Purchase	11/29/10	1,535 25	01/10/11	1,448 30	(86 95)	1,535 25	(86 95)		(86 95)
Republic Services Inc.	Purchase	09/02/10	37,598 44	01/12/11	35,921 05	(1,677 39)	37,598 44	(1,677 39)		(1,677 39)
Coach Inc	Purchase	11/29/10	1,389 38	01/26/11	1,346 71	(42 67)	1,389 38	(42 67)		(42 67)
Monsanto Co NEW	Purchase	02/01/10	54,187 00	01/05/11	48,258 30	(5,928 70)	54,187 00	(5,928 70)		(5,928 70)
Monsanto Co NEW	Purchase	11/17/09	23,215 50	01/05/11	20,682 13	(2,533 37)	23,215 50	(2,533 37)	(2,533.37)	
AT&T Inc	Purchase	12/30/09	28,428 00	01/18/11	28,329 45	(98 55)	28,428 00	(98 55)	(98.55)	
Visa Inc CL A	Purchase	08/17/10	36,806 80	01/26/11	35,600 11	(1,206 69)	36,806 80	(1,206 69)		(1,206.69)
Bank of America Corp	Purchase	10/15/09	7,730 71	01/27/11	5,749 55	(1,981 16)	7,730 71	(1,981 16)	(1,981.16)	
Bank of America Corp	Purchase	12/03/09	13,283 82	01/27/11	11,160 88	(2,122 94)	13,283 82	(2,122 94)	(2,122 94)	
Bank of America Corp	Purchase	12/30/09	13,554 00	01/27/11	12,175 51	(1,378 49)	13,554 00	(1,378 49)	(1,378.49)	
Bank of America Corp	Purchase	01/07/10	13,149 97	01/27/11	10,484 46	(2,665 51)	13,149 97	(2,665 51)	(2,665 51)	
Bank of America Corp	Purchase	04/07/10	4,671 25	01/27/11	3,382 09	(1,289 16)	4,671 25	(1,289 16)		(1,289.16)
United Continental Holdings Inc	Purchase	01/10/11	57,733 50	02/23/11	49,249 13	(8,484 37)	57,733 50	(8,484 37)		(8,484 37)
Republic Services Inc	Purchase	09/27/10	45,447 60	02/01/11	45,302 13	(145 47)	45,447 60	(145 47)		(145 47)
Royal Bank of Canada	Purchase	10/20/10	82,195 87	02/01/11	81,765 23	(430 64)	82,195 87	(430 64)		(430.64)
Vanguard Intl Equity Index Fund	Purchase	11/01/10	47,539 20	02/01/11	47,514 08	(25.12)	47,539.20	(25 12)		(25.12)
Vanguard Intl Equity Index Fund	Purchase	11/11/10	24,109 60	02/01/11	23,757 04	(352 56)	24,109.60	(352 56)		(352.56)
Pfizer Inc	Purchase	01/14/10	9,739 95	02/02/11	9,495 22	(244.73)	9,739 95	(244 73)	(244.73)	
Visa Inc CL A	Purchase	08/17/10	51,529 52	02/03/11	50,345 55	(1,183 97)	51,529 52	(1,183 97)		(1,183.97)
Visa Inc CL A	Purchase	10/26/10	23,908 20	02/03/11	21,576 66	(2,331 54)	23,908 20	(2,331 54)		(2,331.54)

Eastman Kodak Co	Purchase	02/24/10	17,379.00	02/07/11	10,895.29	(6,483.71)	17,379.00	(6,483.71)		(6,483.71)
Vodafone Group PLC	Purchase	01/18/11	57,795.00	02/07/11	57,748.89	(46.11)	57,795.00	(46.11)		(46.11)
Petroleo Brasileiro SA Spon ADR	Purchase	11/19/09	50,857.00	02/09/11	36,670.89	(14,186.11)	50,857.00	(14,186.11)	(14,186.11)	
Proctor & Gamble Co	Purchase	08/14/07	32,115.00	02/17/11	31,999.79	(115.21)	32,115.00	(115.21)	(115.21)	
Proctor & Gamble Co	Purchase	01/03/08	36,546.00	02/17/11	31,999.78	(4,546.22)	36,546.00	(4,546.22)	(4,546.22)	
Raytheon Co	Purchase	12/30/09	6,527.50	03/30/11	6,317.78	(209.72)	6,527.50	(209.72)	(209.72)	
Raytheon Co	Purchase	04/07/10	1,145.10	03/30/11	1,010.84	(134.26)	1,145.10	(134.26)		(134.26)
CIT Group Inc	Purchase	04/27/10	36,004.69	04/13/11	34,403.66	(1,601.03)	36,004.69	(1,601.03)		(1,601.03)
Weatherford Intl Ltd CHF	Purchase	02/11/11	24,646.50	04/27/11	20,840.25	(3,806.25)	24,646.50	(3,806.25)		(3,806.25)
Hewlett Packard Co	Gift	02/14/06	52,360.00	05/12/11	40,899.21	(11,460.79)	32,420.00	8,479.21	8,479.21	
Alcoa Inc	Purchase	02/09/11	25,963.50	06/15/11	22,409.64	(3,553.86)	25,963.50	(3,553.86)		(3,553.86)
Cisco Systems Inc	Purchase	11/11/09	23,927.50	06/15/11	14,880.51	(9,046.99)	23,927.50	(9,046.99)	(9,046.99)	
Cisco Systems Inc.	Purchase	12/01/10	9,669.65	06/15/11	7,440.26	(2,229.39)	9,669.65	(2,229.39)		(2,229.39)
Telefonica SA Spon ADR	Purchase	01/18/11	35,993.77	06/15/11	33,979.59	(2,014.18)	35,993.77	(2,014.18)		(2,014.18)
Teva Pharmaceuticals	Purchase	12/09/10	52,287.06	06/15/11	49,350.75	(2,936.31)	52,287.06	(2,936.31)		(2,936.31)
Ishares FTSE China 25 Index Fu	Purchase	04/20/10	63,822.15	06/16/11	63,121.03	(701.12)	63,822.15	(701.12)	(701.12)	
Advanced Micro Devices	Purchase	10/09/10	28,954.61	6/30//11	28,661.88	(292.73)	28,954.61	(292.73)		(292.73)
Advanced Micro Devices	Purchase	11/29/10	1,478.00	06/30/11	1,398.14	(79.86)	1,478.00	(79.86)		(79.86)
Allstate Corporation	Purchase	04/13/11	44,596.16	06/30/11	42,766.98	(1,829.18)	44,596.16	(1,829.18)		(1,829.18)
Barrick Gold Corp	Purchase	01/28/11	55,901.80	06/30/11	53,211.85	(2,689.95)	55,901.80	(2,689.95)		(2,689.95)
Fifth Third Bancorp	Purchase	01/28/11	28,527.35	06/30/11	24,521.04	(4,006.31)	28,527.35	(4,006.31)		(4,006.31)
Fifth Third Bancorp	Purchase	03/30/11	18,312.06	06/30/11	16,559.67	(1,752.39)	18,312.06	(1,752.39)		(1,752.39)
Forest Oil Corp NEW	Purchase	08/09/10	25,064.97	06/30/11	24,176.35	(888.62)	25,064.97	(888.62)		(888.62)
Forest Oil Corp NEW	Purchase	11/29/10	1,368.80	06/30/11	1,068.57	(300.23)	1,368.80	(300.23)		(300.23)
Jack In The Box Inc	Purchase	04/07/10	616.38	06/30/11	569.17	(47.21)	616.38	(47.21)	(47.21)	
JP Morgan Chase & Co	Purchase	12/30/09	14,535.50	06/30/11	14,317.78	(217.72)	14,535.50	(217.72)	(217.72)	
JP Morgan Chase & Co	Purchase	04/07/10	3,424.13	06/30/11	3,068.10	(356.03)	3,424.13	(356.03)	(356.03)	
Knight Capital Group Inc	Purchase	12/30/09	27,225.52	06/30/11	19,300.62	(7,924.90)	27,225.52	(7,924.90)	(7,924.90)	
Knight Capital Group Inc	Purchase	04/07/10	764.25	06/30/11	551.44	(212.81)	764.25	(212.81)	(212.81)	
Knight Capital Group Inc	Purchase	05/20/10	17,389.73	06/30/11	13,510.43	(3,879.30)	17,389.73	(3,879.30)	(3,879.30)	
Knight Capital Group Inc	Purchase	11/29/10	1,643.75	06/30/11	1,378.61	(265.14)	1,643.75	(265.14)		(265.14)
Knight Capital Group Inc	Purchase	01/28/11	21,288.24	06/30/11	16,819.11	(4,469.13)	21,288.24	(4,469.13)		(4,469.13)
Knight Capital Group Inc	Purchase	03/30/11	14,497.12	06/30/11	12,131.82	(2,365.30)	14,497.12	(2,365.30)		(2,365.30)
Medtronic Inc	Purchase	02/24/11	44,442.34	06/30/11	43,297.67	(1,144.67)	44,442.34	(1,144.67)		(1,144.67)
Merck & Co Inc	Purchase	12/30/09	5,365.45	06/30/11	5,115.18	(250.27)	5,365.45	(250.27)	(250.27)	
Merck & Co Inc	Purchase	04/07/10	928.38	06/30/11	881.93	(46.45)	928.38	(46.45)	(46.45)	
MetLife Inc	Purchase	04/07/10	893.10	06/30/11	877.78	(15.32)	893.10	(15.32)	(15.32)	
MetLife Inc	Purchase	01/28/11	37,517.21	06/30/11	35,988.93	(1,528.28)	37,517.21	(1,528.28)		(1,528.28)
MetLife Inc	Purchase	03/03/11	26,777.28	06/30/11	26,333.36	(443.92)	26,777.28	(443.92)		(443.92)
Peabody Energy Corp	Gift	12/29/10	44,359.00	06/30/11	41,218.61	(3,140.39)	27,549.79	13,668.82		13,668.82
Suntrust Banks Inc	Purchase	01/28/11	28,758.06	06/30/11	24,855.77	(3,902.29)	28,758.06	(3,902.29)		(3,902.29)
Suntrust Banks Inc	Purchase	03/30/11	17,121.08	06/30/11	15,068.01	(2,053.07)	17,121.08	(2,053.07)		(2,053.07)
Triquint Semiconductor Inc	Gift	12/29/10	142,434.00	06/30/11	125,329.59	(17,104.41)	45,760.56	79,569.03		79,569.03
US Bancorp. Del New	Purchase	04/07/10	1,999.88	06/30/11	1,913.26	(86.62)	1,999.88	(86.62)	(86.62)	
US Bancorp Del New	Purchase	04/08/10	11,592.39	06/30/11	10,841.83	(750.56)	11,592.39	(750.56)	(750.56)	
Wells Fargo & Co New	Purchase	04/07/10	803.13	06/30/11	700.47	(102.66)	803.13	(102.66)	(102.66)	
Wells Fargo & Co New	Purchase	04/08/10	13,770.77	06/30/11	11,907.97	(1,862.80)	13,770.77	(1,862.80)	(1,862.80)	
Wells Fargo & Co New	Purchase	01/27/11	10,544.33	06/30/11	9,106.09	(1,438.24)	10,544.33	(1,438.24)		(1,438.24)
McKesson Corp	Purchase	05/03/11	85,518.10	08/01/11	79,688.46	(5,829.64)	85,518.10	(5,829.64)		(5,829.64)
Eagle Materials Inc	Purchase	05/10/10	26,038.60	08/05/11	21,462.92	(4,575.68)	26,038.60	(4,575.68)	(4,575.68)	
Eagle Materials Inc	Purchase	02/02/11	14,380.00	08/05/11	10,731.46	(3,648.54)	14,380.00	(3,648.54)		(3,648.54)
Devon Energy Corp	Purchase	02/17/11	87,208.00	08/22/11	63,233.34	(23,974.66)	87,208.00	(23,974.66)		(23,974.66)
DuPont El DeNemours & Co	Purchase	02/08/11	53,749.20	08/22/11	43,964.68	(9,784.52)	53,749.20	(9,784.52)		(9,784.52)
DuPont El DeNemours & Co	Purchase	02/11/11	54,639.97	08/22/11	43,964.68	(10,675.29)	54,639.97	(10,675.29)		(10,675.29)
General Mills Inc	Purchase	02/25/11	73,760.00	08/22/11	72,549.66	(1,210.34)	73,760.00	(1,210.34)		(1,210.34)
State Street Corp	Purchase	01/28/11	47,579.94	08/22/11	31,924.90	(15,655.04)	47,579.94	(15,655.04)		(15,655.04)
State Street Corp	Purchase	02/01/11	23,864.60	08/22/11	15,962.46	(7,902.14)	23,864.60	(7,902.14)		(7,902.14)

State Street Corp	Purchase	02/07/11	23,554 60	08/22/11	15,962 46	(7,592 14)	23,554 60	(7,592.14)		(7,592.14)
Emerson Electric Co	Purchase	06/30/11	50,601 20	08/30/11	41,853 93	(8,747 27)	50,601 20	(8,747.27)		(8,747.27)
Dover Corporation	Purchase	06/30/11	62,727 49	09/22/11	42,951.12	(19,776 37)	62,727.49	(19,776 37)		(19,776 37)
Petroleo Brasileiro SA Spon ADR	Purchase	06/30/11	22,007 24	09/22/11	15,342 79	(6,664 45)	22,007.24	(6,664 45)		(6,664.45)
SPDR S&P 500 ETF TR	Purchase	06/30/11	89,118 50	09/16/11	81,477 79	(7,640 71)	89,118 50	(7,640 71)		(7,640 71)
Vanguard MSCI Emerging Mkts	Purchase	06/30/11	69,258 43	09/22/11	51,333 92	(17,924 51)	69,258 43	(17,924 51)		(17,924 51)
Vanguard MSCI Emerging Mkts	Purchase	08/22/11	8,176.75	09/22/11	7,204 76	(971.99)	8,176 75	(971 99)		(971 99)
Alcoa Inc	Purchase	02/09/11	25,963 50	10/05/11	13,950 43	(12,013.07)	25,963 50	(12,013 07)		(12,013 07)
Wells Fargo & Co New	Purchase	01/03/11	31,559 20	10/05/11	23,962 53	(7,596.67)	31,559 20	(7,596 67)		(7,596.67)
Bank of America Corp.	Purchase	06/30/11	23,775 58	10/07/11	13,371 39	(10,404 19)	23,775 58	(10,404 19)		(10,404.19)
Wells Fargo & Co New	Purchase	01/27/11	12,166 54	10/07/11	9,515.51	(2,651 03)	12,166 54	(2,651 03)		(2,651 03)
Wells Fargo & Co New	Purchase	03/30/11	12,642 17	10/07/11	10,023.00	(2,619 17)	12,642.17	(2,619 17)		(2,619 17)
Pepsico Incorporated	Purchase	06/30/11	29,200 59	11/04/11	25,744.75	(3,455 84)	29,200 59	(3,455 84)		(3,455 84)
Quest Diagnostics	Purchase	06/30/11	38,419 16	11/04/11	36,138 55	(2,280 61)	38,419 16	(2,280 61)		(2,280.61)
Canon Inc ADR Japan Spon ADI	Purchase	03/21/11	45,657 90	12/06/11	44,223 75	(1,434 15)	45,657 90	(1,434 15)		(1,434 15)
Vulcan Materials Co New	Purchase	05/16/11	60,942 00	12/12/11	59,728 85	(1,213 15)	60,942 00	(1,213 15)		(1,213 15)
Mosaic Co	Purchase	05/16/11	69,006 00	12/23/11	52,050 20	(16,955 80)	69,006 00	(16,955 80)		(16,955 80)
Arcelor Mittal NY New	Purchase	06/30/11	33,915 50	12/14/11	16,231 90	(17,683 60)	33,915 50	(17,683 60)		(17,683 60)
Goldman Sachs Group Inc.	Purchase	06/30/11	26,646 60	12/14/11	18,517 09	(8,129 51)	26,646.60	(8,129 51)		(8,129 51)
Integra Lifescience Hldg	Purchase	06/30/11	33,410 61	12/14/11	21,386.91	(12,023 70)	33,410 61	(12,023 70)		(12,023 70)
NXP Semiconductors NV	Purchase	06/30/11	25,393 56	12/20/11	14,038 81	(11,354 75)	25,393 56	(11,354 75)		(11,354 75)
General Motors Co	Purchase	06/30/11	42,506 20	12/21/11	28,326 51	(14,179 69)	42,506 20	(14,179 69)		(14,179 69)
Harbor International Fund	Purchase	06/30/11	111,200 00	12/14/11	88,786 37	(22,413 63)	111,200 00	(22,413.63)		(22,413.63)
Harbor International Fund	Purchase	08/22/11	17,000 00	12/14/11	16,276 91	(723 09)	17,000 00	(723 09)		(723 09)
Capital Gain Distribution	Purchase	06/01/10		12/31/11	8,662 00	8,662 00	-	8,662 00	8,662.00	
Other Minor Stock Activity	Purchase	6/1/2010		12/31/11	3,610 00	3,610 00		3,610 00	3,610.00	
			7,076,937 82		7,480,399 06	403,461 24	6,894,764 36	**585,634.70**	407,217 05	178,417 65

The Charles and Mary Crossed Foundation
16-1440339, Form 990 PF
Manager Listing
Year end 2011

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