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

2012

For calendar year 2012, or tax year beginning , 2012, 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)* ► $ 11,203,457.

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 ► ☐

SCANNED MAY 22 2013

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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)	4,116,615.			
	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	175,104.	175,104.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	169,752.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 4,599,686.				
	7 Capital gain net income (from Part IV line 2)		535,058.		
	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	4,461,471.	710,162.		
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	3,471.	3,471.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	22,109.	22,109.		
	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	49,217.	49,217.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	74,797.	74,797.		
	25 Contributions, gifts, grants paid	403,975.			403,975.
	26 **Total expenses and disbursements.** Add lines 24 and 25	478,772.	74,797.		403,975.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	3,982,699.			
	b **Net investment income** (if negative, enter -0-)		635,365.		
	c **Adjusted net income** (if negative, enter -0-)				

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	147,700.	3,351,289.	3,351,289.
	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	134,065.	109,936.	109,936.
	b Investments – corporate stock (attach schedule) L-10b Stmt	6,474,393.	7,279,804.	7,742,232.
	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)	2,172.	0.	0.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	6,758,330.	10,741,029.	11,203,457.
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	6,758,330.	10,741,029.	
	30 **Total net assets or fund balances** (see instructions)	6,758,330.	10,741,029.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,758,330.	10,741,029.	

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	6,758,330.
2	Enter amount from Part I, line 27a	2	3,982,699.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	10,741,029.
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	10,741,029.

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	12/01/12
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	4,599,686.		4,064,628.	535,058.
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				535,058.
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	535,058.
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))
2011	131,340.	6,099,492.	0.021533
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

2	**Total** of line 1, column (d)	2	0.331486
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	0.066297
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,385,306.
5	Multiply line 4 by line 3	5	489,624.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,354.
7	Add lines 5 and 6	7	495,978.
8	Enter qualifying distributions from Part XII, line 4	8	478,772.

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	12,707.
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	12,707.
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	12,707.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 13,200.		
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	13,200.
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	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	493.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ► 493. **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? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a 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? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	
8 a 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 2012 or the taxable year beginning in 2012 (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 2012, 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)?	1 b		
	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 2012?	1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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)	2 b		
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 2012 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 2012)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2012?	4 b		X

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

			Yes	No
5 a 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)?		**5 b**		
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)				
6 a 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?		**6 b**		X
If 'Yes' to 6b, file Form 8870				
7 a 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?		**7 b**		

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				

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	7,109,429.
b	Average of monthly cash balances		1b	388,344.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,497,773.
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	7,497,773.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	112,467.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,385,306.
6	**Minimum investment return.** Enter 5% of line 5		6	369,265.

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	369,265.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,707.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,707.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	356,558.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	356,558.
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	356,558.

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	403,975.
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	74,797.
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	478,772.
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	478,772.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				356,558.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			291,871.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007 39,471.				
b From 2008 3,226.				
c From 2009 251,918.				
d From 2010 430,431.				
e From 2011 131,340.				
f **Total** of lines 3a through e	856,386.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 478,772.				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus	478,772.			
5 Excess distributions carryover applied to 2012 *(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	1,335,158.			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions			291,871.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				356,558.
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 2007 not applied on line 5 or line 7 (see instructions)	39,471.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,295,687.			
10 Analysis of line 9				
a Excess from 2008 3,226.				
b Excess from 2009 251,918.				
c Excess from 2010 430,431.				
d Excess from 2011 131,340.				
e Excess from 2012 478,772.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 foundation had $5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ► [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 or e-mail 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	403,975.
Total			► **3a**	403,975.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See 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	175,104.	
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	169,752.	
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)				344,856.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	344,856.

(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

2 a 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 5/9/13 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	05/02/13		P00581475

Firm's name ► Jerome B. Standera, CPA Firm's EIN ► 26-1526718

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

TEEA0503 03/14/13

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

2012

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)

Name of organization: The Charles and Mary Crossed Foundation

Employer identification number: 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	$ 4,116,315.	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** | **2012**

Name: The Charles and Mary Crossed Foundation

Employer Identification Number: 16-1440339

Asset Information:

Description of Property: Various Publically Tradec Stocks see attached

Date Acquired: Various — How Acquired: Purchased

Date Sold: various — Name of Buyer:

Sales Price: 4,599,686. — Cost or other basis (do not reduce by depreciation): 4,429,934.

Sales Expense: — Valuation Method:

Total Gain (Loss): 169,752. — 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	205.	205.		
Federal Tax	21,904.	21,904.		
Total	22,109.	22,109.		

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	48,901.	48,901.		
NYS Filing Fee	250.	250.		
Office Supplies	66.	66.		
Total	49,217.	49,217.		

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	1,450.			
Lou Martino	Accounting	2,002.			
Roch Bus Journal	Publishing	19.			
Total		3,471.			

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			95,273.	95,273.
RMA Money Funds			14,663.	14,663.
Total			109,936.	109,936.

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	7,279,804.	7,742,232.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Total	7,279,804.	7,742,232.

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	2,172.	0.	0.
Total	2,172.	0.	0.

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Cash	351,281.
UBS Prime Institutional Fund	3,000,008.
Total	3,351,289.

Supporting Statement of:

Form 990-PF, p2/Line 1(c)

Description	Amount
Cash	351,281.
UBS Prime Institutional Fund	3,000,008.
Total	3,351,289.

Charles and Mary Crossed Foundation 16-1440339
Contributions Received for from 990PF
Line 1 Part 1
Calendar Year 2012

Name of Contributor	Date	Description			Amount
Lou Martino	6/8/2012	Cash			300 00
Richard Crossed	9/26/2012	Stock	1500 sh	VMWare Inc CL A 10/29/08	141,315 00
Richard Crossed	9/26/2012	Stock	1500 sh	EMC Corp Mass	40,125 00
Richard Crossed	9/26/2012	Stock	1000 sh	EMC Corp Mass	26,750 00
Richard Crossed	9/26/2012	Stock	500 sh	EMC Corp Mass	13,375 00
Richard Crossed	9/26/2012	Stock	1000 sh	EMC Corp Mass	26,750 00
Richard Crossed	12/31/2012	Cash			3,200,000 00
Richard Crossed	12/31/2012	Cash			668,000 00
				Total	4,116,615 00

All Contributors are Individuals

Charles and Mary Crossed Foundation 16-1440339
Contributions to Charity
Calendar Year 2012

Check #	Check Date	Payee	Recipients Status	Amount	Relationship	Pupose for Grant
630	12/18/11	All Girls Allowed	Tax Exempt	1,000 00	None	General Fund
632	12/18/11	Thomas More Society	Tax Exempt	5,000 00	None	General Fund
633	12/18/11	Houston Catholic Worker	Tax Exempt	200 00	None	General Fund
634	12/18/11	Elliot Institute	Tax Exempt	1,000 00	None	General Fund
635	12/18/11	Students For Life of America	Tax Exempt	2,000 00	None	General Fund
636	12/22/11	Dare To Care	Tax Exempt	500 00	None	General Fund
637	12/22/11	VIPS	Tax Exempt	500 00	None	General Fund
641	12/22/11	Consistent Life	Tax Exempt	5,000 00	None	General Fund
642	12/22/11	Americans United For Life	Tax Exempt	20,000 00	None	General Fund
643	12/22/11	Thomas More Society	Tax Exempt	10,000 00	None	General Fund
644	12/22/11	Susan B Anthony List Charot	Tax Exempt	20,000 00	None	General Fund
ACH	01/31/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
645	01/14/12	Gamut Productions	Tax Exempt	1,500 00	None	General Fund
647	02/10/12	Life News	Tax Exempt	1,000 00	None	General Fund
ACH	02/29/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
649	03/22/12	Feminists Choosing Life	Tax Exempt	1,500 00	None	General Fund
ACH	03/30/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
902	03/22/12	Holy Apostles Church	Tax Exempt	2,000 00	None	General Fund
903	03/22/12	Holiness Camp	Tax Exempt	1,000 00	None	General Fund
904	03/22/12	Women's Rights Without Frontiers	Tax Exempt	1,000 00	None	General Fund
906	04/21/12	His Branches	Tax Exempt	500 00	None	General Fund
ACH	04/30/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
905	04/21/12	Holiness Miracle Valley Deliverance	Tax Exempt	1,000 00	None	General Fund
907	04/24/12	House of Mercy	Tax Exempt	1,000 00	None	General Fund
908	04/24/12	Feminists Choosing Life	Tax Exempt	800 00	None	General Fund
909	04/30/12	The Becket Fund	Tax Exempt	750 00	None	General Fund
916	05/17/12	Patients Rights Council	Tax Exempt	500 00	None	General Fund
ACH	05/31/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
917	06/06/12	Our Lady Queen of Peace	Tax Exempt	700 00	None	General Fund
918	06/06/12	Americans United For Life	Tax Exempt	10,000 00	None	General Fund
919	06/06/12	St Mary's Church	Tax Exempt	5,000 00	None	General Fund
920	06/06/12	Susan B Anthony Birthplace Museum	Tax Exempt	1,500 00	None	General Fund
921	06/06/12	St Thomas More Society	Tax Exempt	5,000 00	None	General Fund
922	06/06/12	Students For Life of America	Tax Exempt	2,000 00	None	General Fund
923	06/06/12	Mercy High School	Tax Exempt	5,000 00	None	General Fund
924	06/20/12	St Joseph Villa	Tax Exempt	10,000 00	None	General Fund
925	06/20/12	The Becket Fund	Tax Exempt	750 00	None	General Fund
ACH	06/29/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
927	07/11/12	Judicial Process Commission	Tax Exempt	1,500 00	None	General Fund
928	07/11/12	Compass Care	Tax Exempt	100 00	None	General Fund
929	07/11/12	Feminists Choosing Life	Tax Exempt	10,000 00	None	General Fund
930	07/11/12	Anglicans For Life	Tax Exempt	300 00	None	General Fund
931	07/11/12	Childrens Hospital Trust	Tax Exempt	200 00	None	General Fund
ACH	07/31/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
932	07/16/12	Metro Justice Educ Fund	Tax Exempt	100 00	None	General Fund
933	08/06/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,000 00	None	General Fund
934	08/06/12	Rochester Area Right To Life	Tax Exempt	100 00	None	General Fund
ACH	08/31/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
ACH	09/30/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
935	10/07/12	Susan B Anthony Birthplace Museum	Tax Exempt	1,000 00	None	General Fund
ACH	10/31/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
936	10/11/12	Institutional Religious Freedom Alliance	Tax Exempt	1,000 00	None	General Fund
937	10/31/12	Elliot Institute	Tax Exempt	1,000 00	None	General Fund
938	10/31/12	Students For Life of America	Tax Exempt	2,000 00	None	General Fund
939	10/31/12	The DeVeber Institute	Tax Exempt	500 00	None	General Fund
940	10/31/12	The Christian Defense Coalition	Tax Exempt	2,000 00	None	General Fund
941	10/31/12	Rochester Area Right To Life	Tax Exempt	100 00	None	General Fund
942	10/31/12	Christian Foundation For Children	Tax Exempt	360 00	None	General Fund
943	10/31/12	Catholic Leadership Institute	Tax Exempt	1,250 00	None	General Fund
944	10/31/12	Kids Smiles	Tax Exempt	300 00	None	General Fund
946	10/31/12	The No Greater Sacrifice Foundation	Tax Exempt	150 00	None	General Fund
ACH	11/30/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
945	10/31/12	Pennies In Action	Tax Exempt	75 00	None	General Fund
947	10/31/12	Vitae Foundation	Tax Exempt	1,040 00	None	General Fund
948	12/04/12	Human Family Trust	Tax Exempt	5,000 00	None	General Fund
949	12/04/12	Walk For Life West Coast	Tax Exempt	5,000 00	None	General Fund

951	12/04/12	St Paul's Abbey	Tax Exempt	500 00	None	General Fund
952	12/05/12	Human Life Foundation	Tax Exempt	1,000 00	None	General Fund
953	12/05/12	Rochester Area Interfaith Housing Network	Tax Exempt	300 00	None	General Fund
954	12/05/12	Center For Bioethical Reform	Tax Exempt	1,000 00	None	General Fund
955	12/05/12	Feminists For Life of America	Tax Exempt	1,000 00	None	General Fund
956	12/05/12	The Run For The Rose Club	Tax Exempt	1,000 00	None	General Fund
957	12/05/12	Massachusetts Citizens For Life	Tax Exempt	500 00	None	General Fund
958	12/05/12	Houston Catholic Worker	Tax Exempt	500 00	None	General Fund
959	12/05/12	Rochester Catholic Worker	Tax Exempt	300 00	None	General Fund
960	12/13/12	Charlotte Lozier Institute	Tax Exempt	50,000 00	None	General Fund
961	12/13/12	People Of Faith Against The Death Penalty	Tax Exempt	4,000 00	None	General Fund
962	12/13/12	Life News	Tax Exempt	2,000 00	None	General Fund
964	12/13/12	Water With Blessings	Tax Exempt	5,000 00	None	General Fund
965	12/13/12	Visually Impaired Preschoolers	Tax Exempt	2,000 00	None	General Fund
966	12/13/12	Vitae Foundation	Tax Exempt	5,000 00	None	General Fund
967	12/13/12	Thomas More Society	Tax Exempt	50,000 00	None	General Fund
968	12/13/12	National Catholic Partnership on Disabilty	Tax Exempt	2,000 00	None	General Fund
970	12/13/12	Christian Defense Coalition	Tax Exempt	20,000 00	None	General Fund
972	12/13/12	Little Sisters of the Poor	Tax Exempt	1,000 00	None	General Fund
973	12/13/12	Mom's House	Tax Exempt	200 00	None	General Fund
974	12/13/12	Hope Hall	Tax Exempt	2,000 00	None	General Fund
977	12/19/12	Pax Christi	Tax Exempt	300 00	None	General Fund
978	12/19/12	Life Issues Institute	Tax Exempt	5,000 00	None	General Fund
980	12/19/12	Priests For Life	Tax Exempt	15,000 00	None	General Fund
983	12/23/12	National Council For Adoption	Tax Exempt	50,000 00	None	General Fund
985	12/23/12	Compass Care	Tax Exempt	500 00	None	General Fund
986	12/23/12	Feminists For Life of America	Tax Exempt	1,000 00	None	General Fund
ACH	12/11/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,500 00	None	General Fund
ACH	12/31/12	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
				403,975 00		

CHAR003

Charles and Mary Crossed Foundation 16-1440339
Asset Listing Part II Balance Sheet
Dec 31, 2012

ENDING INVENTORY

Date Acquired	Name of Security	Number of Shares	Cost or Acquisition Value	Market Value	Inv Acct
various	ADT Corp	287 00	7,812 48	13,342 63	UBS ACC
various	AMC Networks Inc CL A	132 00	5,222 39	6,534 00	UBS ACC
various	Anadarko Petroleum Corp	360 00	25,563 42	26,751 60	UBS ACC
various	Autodesk Inc	560 00	19,254 61	19,796 00	UBS ACC
various	Biogen IDEC Inc	320 00	21,483 54	46,838 40	UBS ACC
various	Broadcom Corp CL A	435.00	18,209 60	14,446 35	UBS ACC
various	Cablevision Systems Corp NY Group CL A	795 00	17,749 06	11,877 30	UBS ACC
various	Citrix Systems Inc	180 00	12,289 27	11,811 60	UBS ACC
various	Comcast Corp New Special CL A	1,565 00	32,573 29	56,214 80	UBS ACC
various	Covidien PLC	170 00	7,787 74	9,815 80	UBS ACC
various	Cree Inc	425 00	21,562 30	14,441 50	UBS ACC
various	DirecTV-A	190 00	7,653 84	9,530 40	UBS ACC
various	Dolby Laboratories Inc CL A	387 00	17,844 87	11,350 71	UBS ACC
various	Fluor Corp New	275 00	16,556 18	16,153 50	UBS ACC
various	Forest Laboratories	730 00	23,580 46	25,783 60	UBS ACC
various	Freeport McMoran CP&GD Inc	205 00	8,872 31	7,011 00	UBS ACC
various	Immunogen Inc	460 00	4,117 38	5,865 00	UBS ACC
various	Isis Pharmaceuticals Inc	480 00	4,607 69	5,011 20	UBS ACC
various	L-3 Communications Holdings Corp	280 00	19,277 68	21,453 60	UBS ACC
various	Liberty Media Corporation Com	120 00	7,430 55	13,921 20	UBS ACC
various	Liberty Interactive Corp Ser A	580 00	9,266 80	11,414 40	UBS ACC
various	National Oilwell Varco Inc	120 00	8,020 69	8,202 00	UBS ACC
various	Nucor Corp	395 00	16,253 37	17,048 20	UBS ACC
various	Pall Corp	315 00	15,479 19	18,981 90	UBS ACC
various	Pentair Ltd	137 00	4,553 62	6,733 55	UBS ACC
various	Sandisk Corp	385 00	17,756 59	16,747 50	UBS ACC
various	Seagate Technology PLC SHS	1,645 00	22,853 41	50,040 90	UBS ACC
various	TE Connectivity LTD CHF	625 00	21,208 19	23,200 00	UBS ACC
various	Tyco Intl Ltd CHF	575 00	11,865 62	16,818 75	UBS ACC
various	UnitedHealth Group Inc	640 00	24,010 57	34,713 60	UBS ACC
various	Vertex Pharmaceutical Inc	220 00	7,736 20	9,218 00	UBS ACC
various	Weatherford Intl LTD CHF	1,390 00	29,215 69	15,554 10	UBS ACC
5/3/2012	Apache Corp	250 00	22,945 62	19,625 00	UBS
various	Apple Inc	400 00	153,538 80	212,868 80	UBS
various	Coca Cola Co Com	2,000 00	61,033 00	72,500 00	UBS
various	Colony Financial Inc REIT	2,500 00	48,236 35	48,750 00	UBS
various	Corning Inc	7,000 00	120,747 20	88,340 00	UBS
7/30/2012	Cummins Inc	1,000 00	92,420 80	108,350 00	UBS
various	EMC Corp Mass	2,000 00	33,925 00	50,600 00	UBS
various	General Electric Co	3,000 00	58,761 67	62,970 00	UBS
5/17/2011	Google Inc CL A	150 00	78,490 50	106,107 00	UBS
10/17/2012	Johnson Controls Inc	1,500 00	39,173 90	46,005 00	UBS
10/22/2012	Joy Global Inc	500 00	31,450 34	31,890 00	UBS
8/22/2012	Juniper Networks Inc	1,500 00	27,295 35	29,505 00	UBS
various	M&T Bank Corp	1,500 00	114,747 20	147,705 00	UBS
various	Microsoft Corp	2,000 00	46,148 20	53,418 00	UBS
various	Newmont Mining Corp	1,000 00	52,766 00	46,440 00	UBS
various	Paychex Inc	3,000 00	92,884 68	93,300 00	UBS
12/6/2012	Republic Services Inc	1,500 00	43,615 20	43,995 00	UBS
9/20/2012	Sandisk Corp	1,000 00	45,906 50	43,500 00	UBS
2/24/2010	Sirius XM Radio Inc	6,000 00	6,648 00	17,340 00	UBS
various	Triquint Semiconductor Inc	6,500 00	43,055 00	31,395 00	UBS
1/28/2009	VMWare Inc CL A	1,000 00	95,240 00	94,140 00	UBS
7/21/2011	Vulcan Materials Co New	1,000 00	35,974 80	52,050 00	UBS
various 2012	Westport Innovations Inc	3,000 00	91,174 86	80,130 00	UBS
12/29/2011	Market Vectors Gold Miners ETF	1,000 00	50,347 80	46,390 00	UBS
various	Ishares MSCI EAFE Index Fund	800 00	59,748 86	45,488 00	UBS

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3/8/2012	Ishares Trust S&P India	1,500 00	35,954 65	37,365 00	UBS
various	ABB Ltd ADR Spon	2,920 00	62,935 82	60,720 29	Ch Schwab
various	Abbott Laboratories	-		-	Ch Schwab
various	ABBVIE Inc	790 00	42,160 68	42,160 68	Ch Schwab
various	Altera Corporation	970 00	34,688 21	33,367 27	Ch Schwab
various	Analog Devices Inc	-		-	Ch Schwab
various	Apache Corp	790 00	72,091 20	62,034 30	Ch Schwab
various	Apple Inc	105 00	60,281 72	55,882 65	Ch Schwab
various	Bank of NY Mellon Corp New	1,375 00	32,016 51	35,355 74	Ch Schwab
various	Blackrock Inc	240 00	45,093 56	49,654 37	Ch Schwab
various	Broadcom Corp CL A	1,075 00	31,994 20	35,726 89	Ch Schwab
various	Celgene Corp	525 00	32,909 78	41,197 04	Ch Schwab
various	Chevron Corp	525 00	47,332 13	56,791 38	Ch Schwab
various	Cisco Systems Inc	3,185 00	52,171 58	62,620 30	Ch Schwab
various	Comcast Corp New Special CL A	1,465 00	38,114 67	54,752 16	Ch Schwab
various	Cummins Inc	295 00	29,954 23	31,978 54	Ch Schwab
various	DuPont EI De Nemour & Co	915 00	46,319 98	41,176 68	Ch Schwab
various	EMC Corp Mass	2,040 00	34,821 52	51,657 09	Ch Schwab
various	Ebay Inc	985 00	41,326 54	50,255 12	Ch Schwab
various	Expeditors Intl Wash	1,350 00	55,448 33	53,414 78	Ch Schwab
various	Freeport McMoran CP&GD Inc	1,605 00	55,947 24	54,913 36	Ch Schwab
various	General Electric Co	2,860 00	52,637 21	60,079 23	Ch Schwab
various	General Mills Inc	-	-	-	Ch Schwab
various	Google Inc CL A	130 00	67,630 77	91,973 87	Ch Schwab
various	Halliburton Co Holdings	1,110 00	49,585 56	38,525 39	Ch Schwab
various	Hewlett-Packard Company	-	-	-	Ch Schwab
various	Illinois Tool Works Inc	675 00	33,252 10	41,076 64	Ch Schwab
various	Johnson & Johnson	845 00	55,880 69	59,257 90	Ch Schwab
various	Johnson Controls Inc	1,100 00	31,728 35	33,747 82	Ch Schwab
various	JP Morgan Chase & Co	1,650 00	61,686 87	72,568 13	Ch Schwab
various	MetLife	1,430 00	42,176 55	47,128 17	Ch Schwab
various	Microsoft Corp	2,220 00	59,693 30	59,306 40	Ch Schwab
various	National Oilwell Varco Inc	785 00	58,125 14	53,674 64	Ch Schwab
various	Nike Inc CL B	655 00	27,732 16	33,822 82	Ch Schwab
various	Novartis AG Spomsored ADR	985 00	59,646 32	62,362 94	Ch Schwab
various	Oracle Corporation	2,070 00	58,352 82	69,014 35	Ch Schwab
various	Pepsico Incorporated	630 00	43,666 46	43,131 09	Ch Schwab
various	PNC Financial Services Group Inc	1,110 00	66,014 27	64,751 37	Ch Schwab
various	Potash Corp Sask Inc	995 00	38,936 37	40,490 88	Ch Schwab
various	Proctor & Gamble Co	915 00	58,541 10	62,137 01	Ch Schwab
various	Rockwell Automation	850 00	64,102 52	71,418 54	Ch Schwab
various	Southwestern Energy Co	1,295 00	49,227 11	43,296 33	Ch Schwab
various	Stanley Black & Decker	-	-	-	Ch Schwab
various	Tiffany & Co New	540 00	34,649 00	30,981 07	Ch Schwab
various	UnitedHealth Group Inc	790 00	37,056 58	42,879 30	Ch Schwab
various	Verizon Communications Inc	880 00	27,825 63	38,072 29	Ch Schwab
various	Weyerhaeuser Co	1,420 00	29,824 43	39,514 58	Ch Schwab
various	Yum Brands Inc	535 00	31,060 19	35,537 60	Ch Schwab
various	American Fund Growth Fund of America	3,734 874	126,448 25	128,131 18	Ch Schwab
various	American Independence Stk MF	8,104 245	105,695 22	105,866 44	Ch Schwab
various	Blackrock Basic Value	4,287 422	107,645 51	109,054 14	Ch Schwab
12/31/2012	Eaton Vance Floating Rate Fund	30,150 768	275,000 00	275,000 00	Ch Schwab
12/31/2012	Ivy Global Natural Resources Fd	6,907 024	120,000 00	120,000 00	Ch Schwab
various	Ivy Small Cap Growth Fund MF	13,823 610	231,525 85	232,814 59	Ch Schwab
12/31/2012	Jefferies Asset Management Commodities	11,669 001	125,000 00	125,000 00	Ch Schwab
various	JP Morgan US Large Cap MF	5,272 077	107,102 68	116,643 34	Ch Schwab
various	Laudus International Marketmasters MF	9,219 985	174,427 00	182,740 10	Ch Schwab
various	Oppenheimer Developing Markets MF	6,014 921	202,916 16	209,825 44	Ch Schwab
12/31/2012	Pimco Emerging Local Bond Fund	9,105 191	100,000 00	100,000 00	Ch Schwab
various	Schroder Emerging Markets Equity MF	12,522 467	167,678 93	172,334 15	Ch Schwab
various	Scout International Fund MF	7,895 548	255,075 00	263,316 52	Ch Schwab
12/31/2012	Templeton Global Bond Fund	5,620 315	75,000 00	75,000 00	Ch Schwab
various	Westcore Small Cap Value MF	17,097 053	209,698 92	216,277 72	Ch Schwab
various	EGShares ETF Emerging Markets	4,740 00	102,765 02	126 290 20	Ch Schwab
various	Ishares TR MSCI EAFE Fund	3,165 00	175,790 68	179,734 12	Ch Schwab
various	SPDR S&P 500 ETF TR	840 00	107,661 16	119,604 90	Ch Schwab
various	Vanguard Extended Market	1,440 00	85,642 17	87,096 82	Ch Schwab

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various	Vanguard MSCI Emerging Markets	5,640 00	249,032 59	251,145 41	Ch Schwab
12/31/2012	Vanguard REIT	2,300 00	151,160 12	151,160 12	Ch Schwab
			7,279,803 54	7,742,232 08	

Charles and Mary Crossed Foundation 16-1440339
Gain (Loss) On Sale Schedule
Calendar Year 2012

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)
Verizon Communications	Stock Contribution	11/06/09	19,585 41	01/10/12	19,637 35	51.94	14,039 85	5,597 50	5,597 50	
Verizon Communications	Stock Contribution	10/21/10	1,467 94	01/10/12	1,471 83	3.89	1,232 23	239 60	239 60	
Verizon Communications	Stock Contribution	01/10/11	231 78	01/10/12	232 39	0.61	216 00	16 39		16 39
Verizon Communications	Stock Contribution	02/01/11	579 45	01/10/12	580 99	1.54	541 63	39 36		39 36
International Business Machines	Purchase	12/09/08	16,878 00	01/18/12	36,162 90	19,284 90	16,878 00	19,284 90	19,284 90	
International Business Machines	Purchase	11/11/09	38,169.30	01/18/12	54,244 35	16,075 05	38,169 30	16,075 05	16,075 05	
International Business Machines	Purchase	11/19/09	25,483 30	01/18/12	36,162 90	10,679 60	25,483 30	10,679 60	10,679 60	
International Business Machines	Purchase	12/10/09	38,798 25	01/18/12	54,244 35	15,446 10	38,798 25	15,446 10	15,446 10	
WPX Energy Inc	Purchase	12/31/11	-	12/31/11	11 70	11 70	-	11 70		11 70
WPX Energy Inc	Purchase	12/31/11	-	01/17/12	4,896 51	4,896 51	-	4,896 51		4,896 51
Corning Inc	Stock Contribution	02/12/05	86,805 00	01/26/12	56,914 96	(29,890 04)	49,560 00	7,354 96	7,354 96	
Fluor Corporation	Purchase	12/06/11	81,166 50	01/26/12	85,342 41	4,175 91	81,166 50	4,175 91		4,175 91
Liberty Media Corp A	Stock Contribution	12/06/10	109,130 00	01/26/12	115,465 17	6,335 17	83,522 34	31,942 83	31,942 83	
Potash Corp Sask Inc	Purchase	12/23/11	37,422 70	01/26/12	40,039 91	2,617 21	37,422 70	2,617 21		2,617 21
National Oilwell Varco	Purchase	02/07/11	33,306 32	01/26/12	32,313 00	(993 32)	33,306 32	(993 32)		(993 32)
Qualcomm Inc	Purchase	12/29/09	23,409 25	01/26/12	86,635 66	63,226 41	23,409 25	63,226 41	63,226 41	
Qualcomm Inc	Purchase	01/04/10	46,967 00	01/26/12	57,757 11	10,790.11	46,967 00	10,790 11	10,790 11	
Qualcomm Inc	Stock Contribution	06/17/10	82,050 00	01/26/12	28,878 55	(53,171 45)	53,412 00	(24,533 45)	(24,533 45)	
Schlumberger Ltd	Purchase	09/27/11	98,356 50	01/26/12	114,187 16	15,830 66	98,356 50	15,830 66		15,830 66
UnitedHealth Group Inc	Stock Contribution	12/19/11	40,400 25	01/26/12	41,505 90	1,105.65	26,498 52	15,007 38		15,007 38
Valero Energy Corp New	Purchase	02/07/11	41,472 60	01/26/12	35,768 95	(5,703 65)	41,472 60	(5,703 65)		(5,703 65)
Valero Energy Corp New	Purchase	02/17/11	29,598 00	01/26/12	23,845 96	(5,752 04)	29,598 00	(5,752 04)		(5,752 04)
VMWare Inc CL A	Stock Contribution	10/29/08	142,860 00	01/26/12	137,755 44	(5,104 56)	47,250 00	90,505 44	90,505 44	
VMWare Inc CL A	Stock Contribution	01/28/09	47,620 00	01/26/12	45,918 48	(1,701 52)	11,050 00	34,868 48	34,868 48	
Wells Fargo & Co New	Purchase	01/03/11	15,779 60	01/26/12	14,503 34	(1,276 26)	15,779 60	(1,276 26)	(1,276 26)	
Wells Fargo & Co New	Purchase	01/06/11	32,369 34	01/26/12	29,006 67	(3,362 67)	32,369 34	(3,362 67)	(3,362 67)	
Xcel Energy Inc	Stock Contribution	08/13/10	19,897 92	01/26/12	20,706 56	808 64	17,029 65	3,676 91	3,676 91	
Sector SPDR Util Select	Purchase	06/30/11	43,540 31	01/11/12	45,504 87	1,964 56	43,540 31	1,964 56		1,964 56
Ishares FTSE China 25	Purchase	02/01/11	42,909 20	01/26/12	39,191 30	(3,717 90)	42,909 20	(3,717 90)		(3,717 90)
Ishares MSCI Brazil Index	Purchase	11/09/11	60,787 70	01/26/12	65,890 78	5,103.08	60,787 70	5,103 08		5,103 08
SPDR S&P 500 ETF TR	Purchase	08/22/11	164,130 79	01/26/12	191,084 49	26,953.70	164,130 79	26,953 70		26,953 70
SPDR S&P 500 ETF TR	Stock Contribution	07/09/10	3,154 00	01/26/12	3,294 56	140 56	2,686 25	608 31	608 31	
M&T Capital Trust IV	Purchase	10/05/11	35,712 00	02/01/12	36,861 29	1,149 29	35,712 00	1,149 29		1,149 29
M&T Capital Trust IV	Purchase	10/05/11	15,488 00	02/01/12	15,981 51	493 51	15,488 00	493 51		493 51
M&T Capital Trust IV	Purchase	10/05/11	205 60	02/01/12	211 33	5 73	205 60	5 73		5 73
M&T Capital Trust IV	Purchase	10/05/11	25,544 00	02/01/12	26,204 39	660 39	25,544 00	660 39		660 39
AT&T Inc	Purchase	11/09/10	40,201 29	02/16/12	41,338 11	1,136 82	40,201 29	1,136 82	1,136 82	
AT&T Inc	Purchase	11/29/10	3,452 50	02/16/12	3,758 01	305 51	3,452 50	305 51	305 51	
AT&T Inc	Purchase	01/26/12	22,102 45	02/16/12	22,548 06	445 61	22,102 45	445 61		445 61
WisdomTree Trust Japan Div Fur	Purchase	02/28/12	53,797 25	03/14/12	55,024 25	1,227 00	53,797 25	1,227 00		1,227 00
Republic Services Inc	Purchase	06/17/11	45,718 80	03/19/12	45,976 70	257 90	45,718 80	257 90		257 90
United Parcel Service CL B	Purchase	09/16/11	44,139 10	03/09/12	52,098 24	7,959 14	44,139 10	7,959 14		7,959 14
United Parcel Service CL B	Purchase	01/26/12	15,176 55	03/09/12	15,436 52	259 97	15,176 55	259 97		259 97
M&T Capital Trust IV	Purchase	10/05/11	34,911 99	04/18/12	35,541 92	629 93	34,911 99	629 93		629 93
M&T Capital Trust IV	Purchase	10/13/11	42,619 26	04/18/12	43,032 71	413 45	42,619 26	413 45		413 45
Williams Companies	Purchase	11/03/11	29,502 75	04/05/12	29,880 48	377 73	29,502 75	377 73		377 73
Williams Companies	Purchase	01/26/12	7,218 45	04/05/12	7,863 28	644 83	7,218 45	644 83		644 83
ConocoPhillips	Purchase	01/17/12	31,934 56	04/12/12	33,396 92	1,462 36	31,934 56	1,462 36		1,462 36
ConocoPhillips	Purchase	01/26/12	8,707 45	04/12/12	9,276 92	569 47	8,707 45	569 47		569 47

Cincinnati Financial Corp	Purchase	06/30/11	26,283.92	04/19/12	30,925.73	4,641.81	26,283.92	4,641.81		4,641.81
Cincinnati Financial Corp	Purchase	01/26/12	15,697.73	04/19/12	16,321.91	624.18	15,697.73	624.18		624.18
Nucor Corp	Purchase	12/06/11	20,629.40	05/15/12	18,256.24	(2,373.16)	20,629.40	(2,373.16)		(2,373.16)
Skyworks Solutions Inc	Purchase	03/19/12	14,320.00	05/15/12	12,906.46	(1,413.54)	14,320.00	(1,413.54)		(1,413.54)
Kimberly-Clark Corp	Purchase	06/30/11	34,911.62	04/26/12	41,534.47	6,622.85	34,911.62	6,622.85		6,622.85
Kimberly-Clark Corp	Purchase	01/26/12	21,617.35	04/26/12	23,733.99	2,116.64	21,617.35	2,116.64		2,116.64
Visa Inc CL A	Purchase	06/30/11	27,365.18	04/26/12	39,673.31	12,308.13	27,365.18	12,308.13		12,308.13
Yum Brands Inc	Purchase	09/16/11	30,679.67	05/17/12	39,126.80	8,447.13	30,679.67	8,447.13		8,447.13
CVS Caremark Corp	Purchase	02/03/11	5,784.36	05/22/12	7,899.65	2,115.29	5,784.36	2,115.29	2,115.29	
Chevron Corporation	Purchase	05/12/09	5,239.50	05/22/12	7,514.13	2,274.63	5,239.50	2,274.63	2,274.63	
Comcast Corp New CL A	Purchase	06/30/11	7,608.74	05/22/12	8,664.46	1,055.72	7,608.74	1,055.72		1,055.72
SPDR S&P Bank ETF	Purchase	10/07/11	37,119.91	05/17/12	43,487.70	6,367.79	37,119.91	6,367.79		6,367.79
SPDR S&P Bank ETF	Purchase	01/11/12	1,067.21	05/17/12	1,073.77	6.56	1,067.21	6.56		6.56
EG Shares ETF Emerging Marke	Purchase	12/14/11	13,774.20	05/22/12	14,626.12	851.92	13,774.20	851.92		851.92
Comcast Corp New CL A	Purchase	06/30/11	28,532.78	06/05/12	32,546.13	4,013.35	28,532.78	4,013.35		4,013.35
International Business Machines	Purchase	08/05/11	34,292.45	06/12/12	38,742.09	4,449.64	34,292.45	4,449.64		4,449.64
International Business Machines	Purchase	01/26/12	14,332.45	06/12/12	14,528.28	195.83	14,332.45	195.83		195.83
XL Group PLC	Purchase	06/30/11	40,114.85	06/12/12	36,889.26	(3,225.59)	40,114.85	(3,225.59)		(3,225.59)
XL Group PLC	Purchase	01/26/12	19,099.10	06/12/12	18,697.29	(401.81)	19,099.10	(401.81)		(401.81)
Engility Holdings Inc	Purchase	12/07/10	11.72	07/16/12	11.67	(0.05)	11.72	(0.05)	(0.05)	
Engility Holdings Inc	Purchase	02/09/11	129.51	07/19/12	117.17	(12.34)	129.51	(12.34)	(12.34)	
Engility Holdings Inc	Purchase	12/07/10	222.59	07/19/12	222.63	0.04	222.59	0.04	0.04	
Engility Holdings Inc	Purchase	12/07/10	255.38	07/19/12	263.65	8.27	255.38	8.27	8.27	
Engility Holdings Inc.	Purchase	09/01/11	192.64	07/19/12	205.06	12.42	192.64	12.42		12.42
Human Genome Sciences Inc	Purchase	03/01/11	3,974.70	07/16/12	2,259.04	(1,715.66)	3,974.70	(1,715.66)	(1,715.66)	
Human Genome Sciences Inc	Purchase	07/26/11	1,409.53	07/16/12	937.71	(471.82)	1,409.53	(471.82)		(471.82)
Human Genome Sciences Inc	Purchase	08/02/11	4,954.23	07/16/12	3,551.94	(1,402.29)	4,954.23	(1,402.29)		(1,402.29)
Human Genome Sciences Inc	Purchase	08/22/11	1,250.50	07/16/12	1,278.70	28.20	1,250.50	28.20		28.20
Human Genome Sciences Inc	Purchase	09/01/11	2,239.48	07/16/12	2,486.36	246.88	2,239.48	246.88		246.88
Vulcan Materials Co New	Purchase	07/21/11	17,987.40	7/23/112	21,765.71	3,778.31	17,987.40	3,778.31	3,778.31	
Visa Inc CL A	Purchase	06/30/11	8,420.06	07/24/12	12,143.45	3,723.39	8,420.06	3,723.39	3,723.39	
Visa Inc CL A	Purchase	01/26/12	22,692.10	07/24/12	27,322.75	4,630.65	22,692.10	4,630.65		4,630.65
Liberty Ventures Series A	Purchase	12/07/10	368.03	08/17/12	396.24	28.21	368.03	28.21	28.21	
Liberty Ventures Series A	Purchase	12/17/10	365.51	08/17/12	396.23	30.72	365.51	30.72	30.72	
Liberty Ventures Series A	Purchase	01/20/11	154.08	08/17/12	166.84	12.76	154.08	12.76	12.76	
Liberty Ventures Series A	Purchase	03/07/11	233.74	08/17/12	250.25	16.51	233.74	16.51	16.51	
Eagle Materials Inc	Purchase	02/02/11	14,380.00	07/30/12	17,892.00	3,512.00	14,380.00	3,512.00	3,512.00	
Eagle Materials Inc	Purchase	02/03/11	29,127.08	07/30/12	35,783.99	6,656.91	29,127.08	6,656.91	6,656.91	
Immuogen Inc	Purchase	03/19/12	21,174.75	07/30/12	23,750.16	2,575.41	21,174.75	2,575.41		2,575.41
Microsoft Corp	Purchase	01/13/09	9,975.00	07/30/12	14,845.92	4,870.92	9,975.00	4,870.92	4,870.92	
Microsoft Corp	Purchase	03/23/09	8,989.10	07/30/12	14,845.91	5,856.81	8,989.10	5,856.81	5,856.81	
Skyworks Solutions Inc	Purchase	03/19/12	28,640.00	08/10/12	29,262.94	622.94	28,640.00	622.94		622.94
Skyworks Solutions Inc	Purchase	03/19/12	14,320.00	07/30/12	14,075.28	(244.72)	14,320.00	(244.72)		(244.72)
Intel Corp	Purchase	12/20/11	47,513.40	08/21/12	52,485.82	4,972.42	47,513.40	4,972.42		4,972.42
Intel Corp	Purchase	12/20/11	23,756.70	08/27/12	24,811.34	1,054.64	23,756.70	1,054.64		1,054.64
ICICI Bank Ltd Spon ADR	Purchase	03/08/12	52,689.96	08/27/12	51,211.97	(1,477.99)	52,689.96	(1,477.99)		(1,477.99)
Canadian National Railway Co	Purchase	06/30/11	11,990.78	08/14/12	13,482.30	1,491.52	11,990.78	1,491.52	1,491.52	
Canadian National Railway Co	Purchase	01/26/12	19,098.20	08/14/12	22,470.50	3,372.30	19,098.20	3,372.30		3,372.30
RTS Liberty Ventures	Purchase	12/07/10	-	09/14/12	43.84	43.84	-	43.84	43.84	
RTS Liberty Ventures	Purchase	12/17/10	-	09/14/12	43.84	43.84	-	43.84	43.84	
RTS Liberty Ventures	Purchase	01/20/11	-	09/14/12	18.46	18.46	-	18.46	18.46	
RTS Liberty Ventures	Purchase	03/07/11	-	09/14/12	27.69	27.69	-	27.69	27.69	
Hess Corporation	Purchase	06/30/11	31,777.58	09/07/12	21,958.47	(9,819.11)	31,777.58	(9,819.11)	(9,819.11)	
Hess Corporation	Purchase	01/26/12	38,465.83	09/07/12	36,166.89	(2,298.94)	38,465.83	(2,298.94)		(2,298.94)
Teva Pharmaceuticals Ind Ltd	Purchase	06/30/11	51,796.35	09/20/12	43,055.36	(8,740.99)	51,796.35	(8,740.99)	(8,740.99)	
Teva Pharmaceuticals Ind Ltd	Purchase	01/26/12	25,022.51	09/20/12	22,028.32	(2,994.19)	25,022.51	(2,994.19)		(2,994.19)
ADT Corp Com	Purchase	12/07/10	13.19	10/01/12	17.92	4.73	13.19	4.73	4.73	

Pentair Ltd	Purchase	12/07/10	31 15	10/01/12	41 69	10 54	31 15	10 54	10 54	
EMC Corp Mass	Stock Contribution	08/24/11	40,125 00	09/26/12	40,044 60	(80 40)	31,901 10	8,143 50	8,143 50	
EMC Corp Mass	Stock Contribution	08/29/11	26,750 00	09/26/12	26,696 40	(53 60)	22,207 40	4,489 00	4,489 00	
EMC Corp Mass	Stock Contribution	08/29/11	13,375 00	09/26/12	13,348 20	(26 80)	11,103 70	2,244 50	2,244 50	
EMC Corp Mass	Stock Contribution	09/07/11	26,750 00	09/26/12	26,696 40	(53 60)	21,790 00	4,906 40	4,906 40	
VMWare Inc CL A	Stock Contribution	10/29/08	141,315 00	09/26/12	140,137 36	(1,177 64)	42,750 00	97,387 36	97,387 36	
Teva Pharmaceuticals Ind Ltd	Purchase	01/12/11	54,026 10	10/03/12	40,951 68	(13,074 42)	54,026 10	(13,074 42)	(13,074 42)	
Ubiquiti Networks Inc	Purchase	04/27/12	16,536 10	10/03/12	6,086 76	(10,449 34)	16,536 10	(10,449 34)		(10,449 34)
SPDR S&P Bank ETF	Purchase	01/11/12	40,554 16	10/18/12	45,283 14	4,728 98	40,554 16	4,728 98		4,728 98
SPDR S&P Bank ETF	Purchase	01/26/12	22,236 40	10/18/12	25,024 89	2,788 49	22,236 40	2,788 49		2,788 49
Apache Corp	Purchase	05/03/12	22,945 63	11/01/12	20,525 14	(2,420 49)	22,945 63	(2,420 49)		(2,420 49)
CVS Caremark Corp	Purchase	02/03/11	16,526 75	10/31/12	23,190 94	6,664 19	16,526 75	6,664 19	6,664 19	
CVS Caremark Corp	Purchase	03/11/11	12,689 63	10/31/12	17,393 20	4,703.57	12,689 63	4,703 57	4,703 57	
CVS Caremark Corp.	Purchase	01/26/12	22,141 90	10/31/12	24,350 48	2,208 58	22,141 90	2,208 58		2,208 58
Kohls Corp	Purchase	08/30/11	36,206 18	10/31/12	41,356 53	5,150 35	36,206 18	5,150 35	5,150 35	
Kohls Corp	Purchase	01/26/12	11,603 45	10/31/12	13,340 82	1,737 37	11,603 45	1,737 37		1,737 37
Weyerhaeuser Co	Purchase	06/30/11	21,870 63	10/31/12	27,718 53	5,847 90	21,870 63	5,847 90	5,847 90	
Nucor Corp	Purchase	12/06/11	20,629 40	12/06/12	20,350 34	(279.06)	20,629 40	(279 06)		(279 06)
Nucor Corp	Purchase	01/18/12	21,058 40	12/06/12	20,350 34	(708.06)	21,058 40	(708 06)		(708 06)
Nucor Corp	Purchase	01/18/12	21,298 25	12/06/12	20,350 35	(947 90)	21,298 25	(947 90)		(947 90)
Ubiquiti Networks Inc	Purchase	04/27/12	16,536 10	12/06/12	5,967 11	(10,568.99)	16,536 10	(10,568 99)		(10,568 99)
Coca Cola Co Com	Purchase	06/22/10	26,444 65	12/17/12	37,639 26	11,194 61	26,444 65	11,194 61	11,194 61	
Cummins Inc	Purchase	07/30/12	45,718 60	12/17/12	53,021 41	7,302 81	45,718 60	7,302 81		7,302 81
Devon Energy CP New	Purchase	11/04/11	37,501 08	11/29/12	30,368 72	(7,132 36)	37,501 08	(7,132 36)	(7,132 36)	
Devon Energy CP New	Purchase	01/26/12	9,735 85	11/29/12	7,922 28	(1,813 57)	9,735 85	(1,813 57)		(1,813 57)
Abbott Laboratories	Purchase	06/30/11	6,524 09	12/31/12	8,094 99	1,570 90	6,524 09	1,570 90	1,570 90	
Abbott Laboratories	Purchase	01/26/12	3,346 80	12/31/12	3,982 21	635 41	3,346 80	635 41		635 41
Analog Devices Inc	Purchase	11/03/11	38,409 45	12/31/12	44,071 97	5,662 52	38,409 45	5,662 52	5,662 52	
Analog Devices Inc	Purchase	01/26/12	10,813 15	12/31/12	11,542 66	729 51	10,813 15	729 51		729 51
Bank of NY Mellon CP	Purchase	06/30/11	8,327 29	12/31/12	8,334 26	6 97	8,327 29	6 97	6 97	
Blackrock Inc	Purchase	01/26/12	11,273 39	12/31/12	12,358 63	1,085 24	11,273 39	1,085 24		1,085 24
Celgene Corp	Purchase	01/26/12	9,081 72	12/31/12	9,808 46	726 74	9,081 72	726 74		726 74
Chevron Corporation	Purchase	05/12/09	1,746 50	12/31/12	2,695 37	948 87	1,746 50	948 87	948 87	
Chevron Corporation	Purchase	12/30/09	2,326 20	12/31/12	3,234 45	908 25	2,326 20	908 25	908 25	
Comcast Corp New CL A	Purchase	06/30/11	4,057 99	12/31/12	5,957 64	1,899 65	4,057 99	1,899 65	1,899 65	
Cummins Inc	Purchase	05/22/12	3,046 19	12/31/12	3,235 21	189 02	3,046 19	189 02		189 02
Ebay Inc	Purchase	07/24/12	4,991 83	12/31/12	5,842 35	850 52	4,991 83	850 52		850 52
General Electric Company	Purchase	01/26/12	12,678 53	12/31/12	13,910 52	1,231 99	12,678 53	1,231 99		1,231 99
General Mills Inc	Purchase	09/16/11	36,341 47	12/31/12	37,318 00	976 53	36,341 47	976 53	976 53	
Google Inc	Purchase	01/26/12	11,343 58	12/31/12	14,133 13	2,789 55	11,343 58	2,789 55		2,789 55
Illinois Tool Works Inc	Purchase	01/26/12	7,942 37	12/31/12	9,091 61	1,149 24	7,942 37	1,149 24		1,149 24
Johnson & Johnson	Purchase	06/30/11	5,317 23	12/31/12	5,584 60	267 37	5,317 23	267 37	267 37	
Johnson Controls Inc	Purchase	06/05/12	2,884 40	12/31/12	3,056 18	171 78	2,884 40	171 78		171 78
JPMorgan Chase & Co	Purchase	10/18/12	7,521 78	12/31/12	7,675 48	153 70	7,521 78	153 70		153 70
MetLife Inc	Purchase	06/12/12	5,014 00	12/31/12	5,575 83	561 83	5,014 00	561 83		561 83
Nike Inc CL B	Purchase	01/26/12	7,421 64	12/31/12	7,457 18	35 54	7,421 64	35 54		35 54
Novartis AG Sponsored ADR	Purchase	09/20/12	6,963 78	12/31/12	7,267 06	303 28	6,963 78	303 28		303 28
Oracle Corporation	Purchase	12/14/11	14,321 18	12/31/12	15,951 65	1,630 47	14,321 18	1,630 47	1,630 47	
Proctor & Gamble	Purchase	01/26/12	5,523 46	12/31/12	5,752 99	229 53	5,523 46	229 53		229 53
Rockwell Automation Inc	Purchase	01/26/12	7,752 16	12/31/12	8,371 96	619 80	7,752 16	619 80		619 80
Stanley Black & Decker	Purchase	05/18/12	34,728 46	12/31/12	38,730 46	4,002 00	34,728 46	4,002 00		4,002 00
UnitedHealth Group Inc	Purchase	12/19/11	9,304 30	12/31/12	10,275 90	971 60	9,304 30	971 60	971 60	
Weyerhaeuser Co	Purchase	06/30/11	3,389 95	12/31/12	4,301 92	911 97	3,389 95	911 97	911 97	
Yum Brands Inc	Purchase	06/30/11	3,468 14	12/31/12	4,302 40	834 26	3,468 14	834 26	834 26	
American Fd Growth Fund of Am	Purchase	11/03/12	12,526 75	12/31/12	12,666 00	139 25	12,526 75	139 25		139 25
Blackrock Basic Value	Purchase	12/06/12	9,159 56	12/31/12	9,254 73	95 17	9,159 56	95 17		95 17
JPMorgan US Large Cap Core Pl	Purchase	12/13/12	6,334 73	12/31/12	6,344 20	9 47	6,334 73	9 47		9 47

JPMorgan US Large Cap Core Pl	Purchase	01/27/12	24,897 33	12/31/12	26,147 20	1,249 87	24,897 33	1,249 87		1,249 87
EG Shares ETF Emerging Marke	Purchase	01/26/12	10,143 71	12/13/12	11,571 80	1,428.09	10,143 71	1,428 09		1,428 09
ABB Ltd ADR	Purchase	06/30/11	12,461 59	12/31/12	9,965 71	(2,495 88)	12,461 59	(2,495 88)	(2,495 88)	
Altera Corporation	Purchase	04/26/12	4,648 93	12/31/12	4,461.73	(187 20)	4,648 93	(187 20)		(187 20)
Apache Corp	Purchase	04/12/12	8,057 29	12/31/12	6,653 20	(1,404 09)	8,057 29	(1,404 09)		(1,404 09)
Apple Inc	Purchase	05/22/12	5,663 78	12/31/12	5,317 23	(346 55)	5,663 78	(346 55)		(346 55)
Broadcom Corp CL A	Purchase	01/26/12	8,825 47	12/31/12	8,276 36	(549 11)	8,825 47	(549 11)		(549.11)
Cisco Systems	Purchase	01/26/12	14,685 12	12/31/12	14,503 60	(181 52)	14,685 12	(181 52)		(181 52)
DuPont El DeNemours	Purchase	02/16/12	8,099 67	12/31/12	7,175 21	(924 46)	8,099 67	(924 46)		(924 46)
EMC Corp Mass	Purchase	06/30/11	4,825 90	12/31/12	4,410 35	(415 55)	4,825 90	(415 55)	(415 55)	
EMC Corp Mass	Purchase	01/26/12	7,306 98	12/31/12	7,182 56	(124 42)	7,306 98	(124 42)		(124 42)
Expeditors Intl Wash	Purchase	03/09/12	6,650 23	12/31/12	5,910 22	(740 01)	6,650 23	(740 01)		(740 01)
Freeport McMoran Copper	Purchase	11/04/11	7,841 68	12/31/12	6,646 64	(1,195 04)	7,841 68	(1,195 04)	(1,195 04)	
General Mills Inc.	Purchase	01/26/12	12,125.35	12/31/12	12,103.14	(22.21)	12,125.35	(22.21)		(22.21)
Halliburton Co	Purchase	06/30/12	13,523 89	12/31/12	9,173 36	(4,350 53)	13,523 89	(4,350 53)		(4,350 53)
Hewlett-Packard Co	Purchase	04/19/12	38,871 92	12/31/12	22,358 70	(16,513 22)	38,871 92	(16,513 22)		(16,513 22)
Microsoft Corp	Purchase	01/26/12	6,790 01	12/31/12	6,132 37	(657 64)	6,790 01	(657 64)		(657 64)
National Oilwell Varco	Purchase	02/03/11	6,828 91	12/31/12	6,131 61	(697 30)	6,828 91	(697 30)	(697 30)	
Pepsico Incorporated	Purchase	06/30/11	4,925 40	12/31/12	4,769 91	(155 49)	4,925 40	(155 49)	(155 49)	
PNC Financial Services Group	Purchase	10/18/12	6,883 15	12/31/12	6,678 38	(204 77)	6,883 15	(204 77)		(204 77)
Potash Corp Sask Inc	Purchase	12/23/11	9,836 82	12/31/12	9,354 37	(482 45)	9,836 82	(482 45)	(482 45)	
Southwestern Energy Co	Purchase	06/30/11	13,073 14	12/31/12	10,159 67	(2,913 47)	13,073 14	(2,913 47)	(2,913 47)	
Tiffany & Co	Purchase	02/09/12	5,454 01	12/31/12	4,856 43	(597 58)	5,454 01	(597 58)		(597 58)
American Independence Stock Fi	Purchase	01/26/12	30,000 00	12/31/12	27,611 14	(2,388.86)	30,000 00	(2,388 86)		(2,388 86)
American Independence Stock Fi	Purchase	12/14/11	16,140 45	12/31/12	16,114 86	(25 59)	16,140 45	(25 59)	(25 59)	
Blackrock Basic Value	Purchase	01/26/12	25,354 49	12/31/12	24,796 47	(558.02)	25,354 49	(558 02)		(558 02)
Ivy Small Cap Growth	Purchase	06/30/11	33,823 75	12/31/12	31,634 20	(2,189.55)	33,823 75	(2,189 55)	(2,189 55)	
Laudus International MM Fd Sele	Purchase	06/30/11	42,273 00	12/31/12	41,622 00	(651 00)	42,273 00	(651 00)	(651 00)	
Oppenheimer Developing Mkts F	Purchase	06/30/11	48,433 84	12/31/12	47,411 80	(1,022 04)	48,433 84	(1,022 04)	(1,022 04)	
Schroder Emerging Markets Eq I	Purchase	06/30/11	39,637 30	12/31/12	38,434 20	(1,203 10)	39,637 30	(1,203 10)	(1,203 10)	
Westcore Small Cap Value	Purchase	06/30/11	52,412 40	12/31/12	52,371 00	(41.40)	52,412 40	(41 40)	(41 40)	
Canadian National Railway	Purchase	06/30/11	29,976 95	03/22/12	29,198 56	(778 39)	29,976 95	(778 39)		(778 39)
Johnson & Johnson	Purchase	06/30/11	8,308 18	05/22/12	7,952 20	(355.98)	8,308 18	(355 98)		(355 98)
Pepsico Incorporated	Purchase	06/30/11	5,980 85	05/22/12	5,803 22	(177 63)	5,980 85	(177 63)		(177 63)
Proctor & Gamble	Purchase	06/30/11	7,939 27	05/22/12	7,900 00	(39 27)	7,939 27	(39 27)		(39 27)
Weyerhaeuser Co	Purchase	06/30/11	6,561 19	05/22/12	5,877 82	(683 37)	6,561 19	(683 37)		(683 37)
Ivy Small Cap Growth	Purchase	06/30/11	29,364 43	05/22/12	25,893 40	(3,471 03)	29,364 43	(3,471 03)		(3,471 03)
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
			4,429,934 32		4,599,686 44	169,752 12	4,064,628 24	**535,058.20**	430,429 49	104,628 71

The Charles and Mary Crossed Foundation
16-1440339, Form 990 PF
Manager Listing
Year end 2012

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 701 Old Valley Road, Exton PA 19341-2331	As Required	None