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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2013

For calendar year 2013, or tax year beginning

, 2013, 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, state or province, country, and ZIP or foreign postal code Rochester NY 14618		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial Return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 12,159,116.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	475.			
	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	229,066.	229,066.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	459,168.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	6,295,196.			
	7 Capital gain net income (from Part IV, line 2)		459,168.		
	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.	688,709.	688,234.			
ADMINISTRATIVE AND OPERATING 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	3,615.	3,615.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	12,754.	12,754.		
	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	89,102.	89,102.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	105,471.	105,471.		
	25 Contributions, gifts, grants paid	1,332,697.			1,332,697.
26 Total expenses and disbursements. Add lines 24 and 25.	1,438,168.	105,471.		1,332,697.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-749,459.				
b Net investment income (if negative, enter -0-)		582,763.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		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	109,936.	381,619.	381,619.	
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	7,279,804.	9,744,803.	11,777,497.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	10,741,029.	10,126,422.	12,159,116.		
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 L-22 Stmt)		134,852.		
	23	Total liabilities (add lines 17 through 22)		134,852.		
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. X					
	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	10,741,029.	9,991,570.		
	30	Total net assets or fund balances (see instructions)	10,741,029.	9,991,570.		
	31	Total liabilities and net assets/fund balances (see instructions)	10,741,029.	10,126,422.		

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	10,741,029.
2	Enter amount from Part I, line 27a	2	-749,459.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	9,991,570.
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	9,991,570.

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)
1 a See listing attached		P	01/01/10	12/01/13
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 6,295,196.		5,836,028.	459,168.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			459,168.
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	459,168.
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))
2012	478,772.	7,385,306.	0.064828
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

2 Total of line 1, column (d)	2	0.338871
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	0.067774
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	11,364,503.
5 Multiply line 4 by line 3	5	770,218.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,828.
7 Add lines 5 and 6.	7	776,046.
8 Enter qualifying distributions from Part XII, line 4	8	1,438,168.

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	5,828.
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	5,828.
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	5,828.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	13,693.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	13,693.	
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	7,865.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 7,865. Refunded	11		

Part VIIA 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VIIA Statements Regarding Activities (continued)

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			
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013)	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 2013?	4 b	X

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

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)?

Organizations relying on a current notice regarding disaster assistance check here ☐

5 b

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

6 b

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 VII 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	

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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	1 a	11,177,962.
b	Average of monthly cash balances	1 b	359,604.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	11,537,566.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,537,566.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	173,063.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,364,503.
6	Minimum investment return. Enter 5% of line 5	6	568,225.

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	568,225.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	5,828.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	5,828.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	562,397.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	562,397.
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	562,397.

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	1 a	1,332,697.
b	Program-related investments — total from Part IX-B.	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	105,471.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,438,168.
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	5,828.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,432,340.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				562,397.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			356,558.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	3,226.			
b From 2009	251,918.			
c From 2010	430,431.			
d From 2011	131,340.			
e From 2012	478,772.			
f Total of lines 3a through e	1,295,687.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,438,168.				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus	1,438,168.			
5 Excess distributions carryover applied to 2013 (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	2,733,855.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			356,558.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				562,397.
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 2008 not applied on line 5 or line 7 (see instructions)	3,226.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,730,629.			
10 Analysis of line 9				
a Excess from 2009	251,918.			
b Excess from 2010	430,431.			
c Excess from 2011	131,340.			
d Excess from 2012	478,772.			
e Excess from 2013	1,438,168.			

N/A

- 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.)

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	1,332,697.
Total			3 a	1,332,697.
b Approved for future payment				
Total			3 b	

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) Exclu- sion 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	229,066.	
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	459,168.	0.
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)				688,234.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	688,234.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

**Form 990-PF
Part I, Line 6a**

Net Gain or Loss From Sale of Assets

2013

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

Description of Property	<u>Various Publically Traded Stocks, see attached</u>		
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>various</u>	Name of Buyer	
Sales Price	<u>6,295,196.</u>	Cost or other basis (do not reduce by depreciation)	<u>5,836,028.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>459,168.</u>	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	447.	447.		
Federal Tax	12,307.	12,307.		
Total	<u>12,754.</u>	<u>12,754.</u>		

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	88,299.	88,299.		
NYS Filing Fee	750.	750.		
Office Supplies	53.	53.		
Total	<u>89,102.</u>	<u>89,102.</u>		

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	1,535.			
Lou Martino	Accounting	2,060.			
Roch Bus Journal	Publishing	20.			
Total		<u>3,615.</u>			

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US Govt Money Market			381,619.	381,619.
Total			<u>381,619.</u>	<u>381,619.</u>

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	9,744,803.	11,777,497.
Total	<u>9,744,803.</u>	<u>11,777,497.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Investments (stocks) purchased transaction not closed		134,852.
Total		<u>134,852.</u>

Supporting Statement of:

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

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

Supporting Statement of:

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

Description	Amount
Dividends	209,350.
Interest	19,716.
Total	<u>229,066.</u>

Calendar Year 2013

All Contributors are Individuals

Charles and Mary Crossed Foundation 16-1440339

Contributions to Charity

Calendar Year 2013

Check #	Check Date	Payee	Recipients Status	Amount	Relationship	Purpose for Grant
963	12/31/12	Feminists Choosing Life	Tax Exempt	4,000 00	None	General Fund
969	12/31/12	Catholic Family and Human Rights	Tax Exempt	3,000 00	None	General Fund
975	12/31/12	Holiness Camp Erma	Tax Exempt	1,000 00	None	General Fund
976	12/31/12	Holy Apostles Church	Tax Exempt	10,000 00	None	General Fund
981	12/31/12	Students For Life of America	Tax Exempt	15,000 00	None	General Fund
982	12/31/12	Americans United For Life	Tax Exempt	100,000 00	None	General Fund
984	12/31/12	Right To Life Louisville	Tax Exempt	500 00	None	General Fund
987	12/31/12	St Martins Place	Tax Exempt	300 00	None	General Fund
989	12/31/12	Southwest Ecumenical Ministry	Tax Exempt	250 00	None	General Fund
990	12/31/12	St Josephs House of Hospitality	Tax Exempt	250 00	None	General Fund
991	12/31/12	Hope Hall	Tax Exempt	1,000 00	None	General Fund
992	12/31/12	Hillside Childrens Center	Tax Exempt	100 00	None	General Fund
993	12/31/12	Little Sisters of the Poor	Tax Exempt	250 00	None	General Fund
994	12/31/12	Compass Care	Tax Exempt	250 00	None	General Fund
995	12/31/12	Bethany House	Tax Exempt	280 00	None	General Fund
996	12/31/12	St Josephs Villa	Tax Exempt	150 00	None	General Fund
997	12/31/12	East House	Tax Exempt	250 00	None	General Fund
998	12/31/12	Childrens First Foundation	Tax Exempt	5,000 00	None	General Fund
1000	12/31/12	Hope Works	Tax Exempt	200 00	None	General Fund
1002	12/31/12	Consistent Life	Tax Exempt	10,000 00	None	General Fund
1003	12/31/12	Chiaroscuro Institute	Tax Exempt	5,000 00	None	General Fund
1004	12/31/12	Feminists Choosing Life	Tax Exempt	1,000 00	None	General Fund
1005	12/31/12	Catholic Answers	Tax Exempt	400 00	None	General Fund
1007	01/13/13	St John Bosco	Tax Exempt	340 00	None	General Fund
ACH	01/31/13	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
999	12/29/12	St Patrick's School	Tax Exempt	400 00	None	General Fund
1008	01/13/13	Miracle Valley Deliverance	Tax Exempt	1,000 00	None	General Fund
1009	02/11/13	King For America	Tax Exempt	5,000 00	None	General Fund
1011	02/19/13	New Yorkers Family Research Fdtn	Tax Exempt	30,000 00	None	General Fund
ACH	02/28/13	Susan B Anthony Birthplace Museum	Tax Exempt	2,300 00	None	General Fund
1012	03/12/13	Feminists Choosing Life	Tax Exempt	2,000 00	None	General Fund
1016	03/22/13	Global Centurion	Tax Exempt	3,000 00	None	General Fund
1010	02/19/13	Holy Apostles Church	Tax Exempt	5,000 00	None	General Fund
1014	03/19/13	And Then There Were None	Tax Exempt	20,000 00	None	General Fund
1015	03/22/13	Women's Rights Without Frontiers	Tax Exempt	5,000 00	None	General Fund
1018	03/22/13	Diocese of Rochester	Tax Exempt	1,900 00	None	General Fund
ACH	04/08/13	SBABM	Tax Exempt	421,992 00	None	General Fund
1020	04/20/13	Gamut Media	Tax Exempt	3,000 00	None	General Fund
1021	05/01/13	His Branches	Tax Exempt	1,000 00	None	General Fund
1027	05/16/13	SBABM	Tax Exempt	200 00	None	General Fund
1028	05/16/13	Americans United For Life	Tax Exempt	10,000 00	None	General Fund
1029	05/16/13	St Michaels Woodshop	Tax Exempt	2,000 00	None	General Fund
1031	05/21/13	His Branches	Tax Exempt	1,000 00	None	General Fund
1022	05/01/13	The Kirk School	Tax Exempt	500 00	None	General Fund
1032	06/19/13	Human Life Foundation	Tax Exempt	200 00	None	General Fund
1034	06/19/13	Compass Care	Tax Exempt	100 00	None	General Fund
1035	06/19/13	Thomas More Society	Tax Exempt	10,000 00	None	General Fund
1033	06/19/13	Life News	Tax Exempt	300 00	None	General Fund
1036	06/19/13	Feminists For Life of America	Tax Exempt	1,000 00	None	General Fund
1038	06/24/13	LHH Life	Tax Exempt	250 00	None	General Fund
1039	06/24/13	Restoration Project	Tax Exempt	3,000 00	None	General Fund
1040	06/24/13	Judicial Process Commission	Tax Exempt	1,000 00	None	General Fund
1041	06/25/13	Human Life International Foundation	Tax Exempt	1,000 00	None	General Fund
1037	06/19/13	Hudson Valley Coalition For Life	Tax Exempt	200 00	None	General Fund
1042	06/26/13	Midwives For Haiti	Tax Exempt	500 00	None	General Fund
1044	07/29/13	Students For Life of America	Tax Exempt	500 00	None	General Fund
1045	08/12/13	Embracing Options	Tax Exempt	2,000 00	None	General Fund
1046	09/21/13	Diocese of Rochester	Tax Exempt	500 00	None	General Fund
1047	09/23/13	People of Faith Against DP	Tax Exempt	200 00	None	General Fund
1048	09/24/13	Notre Dame High School (Elmira)	Tax Exempt	20,790 00	None	General Fund
1049	09/24/13	Hillside Work Scholarship	Tax Exempt	1,000 00	None	General Fund
1050	10/06/13	Feminists Choosing Life NY	Tax Exempt	4,985 00	None	General Fund
1051	10/08/13	Massachusetts Citizens For Life	Tax Exempt	300 00	None	General Fund
1052	10/16/13	Notre Dame High School (Elmira)	Tax Exempt	400,000 00	None	General Fund
1053	10/16/13	The Shepherd Home	Tax Exempt	1,020 00	None	General Fund
1054	10/16/13	Embracing Options	Tax Exempt	2,200 00	None	General Fund

1055	10/27/13	New Yorkers Family Research	Tax Exempt	10,000 00	None	General Fund
1058	10/28/13	Priests For Life	Tax Exempt	500 00	None	General Fund
1056	10/28/13	Rochester Women's Giving Circle	Tax Exempt	1,040 00	None	General Fund
1057	10/28/13	Students For Life of America	Tax Exempt	10,000 00	None	General Fund
1059	10/28/13	NYS Right To Life	Tax Exempt	100 00	None	General Fund
1061	10/28/13	Birthright	Tax Exempt	1,000 00	None	General Fund
1062	10/28/13	Rochester Area Right To Life	Tax Exempt	200 00	None	General Fund
1063	10/31/13	McQuaid	Tax Exempt	2,000 00	None	General Fund
1064	10/31/13	Catholic Ministries Appeal	Tax Exempt	5,000 00	None	General Fund
1065	10/31/13	Romulus Historical Society	Tax Exempt	1,500 00	None	General Fund
1066	10/31/13	Holy Spirit Church	Tax Exempt	500 00	None	General Fund
1067	10/31/13	Our Lady Queen of Peace	Tax Exempt	1,000 00	None	General Fund
1068	11/11/13	Life News	Tax Exempt	2,000 00	None	General Fund
1069	12/04/13	Children First Foundation	Tax Exempt	2,500 00	None	General Fund
1070	12/05/13	CareNet	Tax Exempt	500 00	None	General Fund
1071	02/05/13	Womens Rights Without Front	Tax Exempt	5,000 00	None	General Fund
1072	12/11/13	Live Action	Tax Exempt	10,000 00	None	General Fund
1074	12/19/13	Thomas More Society	Tax Exempt	50,000 00	None	General Fund
1075	12/19/13	Houston Catholic Worker	Tax Exempt	200 00	None	General Fund
1078	12/19/13	National Pro-Life Religious Coalition	Tax Exempt	1,000 00	None	General Fund
1079	12/19/13	Presbyterian Pro Life	Tax Exempt	500 00	None	General Fund
1080	12/19/13	Life Site News	Tax Exempt	1,000 00	None	General Fund
1081	12/19/13	Americans United For Life	Tax Exempt	50,000 00	None	General Fund
1084	12/24/13	National Council For Adoption	Tax Exempt	50,000 00	None	General Fund
				1,332,697 00		

Charles and Mary Crossed Foundation 16-1440339

Asset Listing Part II line 10b

Calendar Year 2013

ENDING INVENTORY

<u>Date</u>	<u>Name of Security</u>	<u>Number</u>	<u>Cost or</u>	<u>Market</u>	
<u>Acquired</u>		<u>of Shares</u>	<u>Acquisition Value</u>	<u>Value</u>	<u>Inv Acct</u>
various	UBS Select Prime Capital	4,489 63	4,489 63	4,489 63	UBS ACC
various	UBS Bank USA Business Account	13,394 35	13,394 35	13,394 35	UBS ACC
various	UBS Select Prime Capital	74,755 59	74,755 59	74,755 59	UBS Strategic
various	UBS Bank USA Business Account	43,884 97	43,884 97	43,884 97	UBS Managed
various	Schwab US Treasury Money Fund	245,094 00	245,094 00	245,094 00	Schwab
			381,618.54	381,618.54	
various	ADT Corp	287 00	7,770 25	11,614 89	UBS ACC
various	AMC Networks Inc CL A	132 00	5,222 39	8,990 52	UBS ACC
various	Anadarko Petroleum Corp	360 00	25,563 42	28,555 20	UBS ACC
various	Autodesk Inc	560 00	19,254 61	28,178 64	UBS ACC
various	Biogen IDEC Inc	267 00	17,930 05	74,645 72	UBS ACC
various	Broadcom Corp CL A	435 00	18,209 60	12,895 57	UBS ACC
various	Cablevision Systems Corp NY Group CL A	795 00	17,749 06	14,254 35	UBS ACC
various	Citrix Systems Inc	267 00	17,631 14	16,887 75	UBS ACC
various	Comcast Corp New Special CL A	1,565 00	32,573 29	78,062 20	UBS ACC
various	Covidien PLC	170 00	7,084 43	11,577 00	UBS ACC
various	Cree Inc	425 00	21,562 30	26,571 00	UBS ACC
various	DirectTV-A	190 00	7,653 84	13,121 40	UBS ACC
various	Dolby Laboratories Inc CL A	387 00	17,844 87	14,922 72	UBS ACC
various	Fluor Corp New	275 00	16,556 18	22,079 75	UBS ACC
various	Forest Laboratories	900 00	29,712 51	54,027 00	UBS ACC
various	Freeport McMoran CP&GD Inc	205 00	8,872 31	7,736 70	UBS ACC
various	Immunogen Inc	460 00	4,117 38	6,748 20	UBS ACC
various	Isis Pharmaceuticals Inc	480 00	4,607 69	19,123 20	UBS ACC
various	L-3 Communications Holdings Corp	280 00	19,277 68	29,920 80	UBS ACC
various	Liberty Media Corporation CL A	120 00	6,664 29	17,555 04	UBS ACC
various	Liberty Interactive Corp Ser A	580 00	9,266 80	17,023 00	UBS ACC
various	National Oilwell Varco Inc	120 00	8,020 69	9,543 60	UBS ACC
various	Nucor Corp	395 00	16,253 37	21,085 10	UBS ACC
various	Pall Corp	315 00	15,479 19	26,885 25	UBS ACC
various	Pentair Ltd	137 00	4,553 62	10,640 79	UBS ACC
various	Sandisk Corp	412 00	19,221 79	29,062 48	UBS ACC
various	Seagate Technology PLC SHS	1,500 00	20,657 09	84,240 00	UBS ACC
various	Starz Liberty Series A	120 00	766 26	3,508 80	UBS ACC
various	TE Connectivity LTD CHF	625 00	21,208 19	34,443 75	UBS ACC
various	Tyco Intl Ltd CHF	575 00	11,865 62	23,598 00	UBS ACC
various	UnitedHealth Group Inc	640 00	24,010 57	48,192 00	UBS ACC
various	Vertex Pharmaceutical Inc	220 00	7,736 20	16,346 00	UBS ACC
various	Weatherford Intl LTD CHF	1,932 00	36,583 37	29,926 68	UBS ACC
various	Apple Inc	400 00	153,538 80	224,408 00	UBS Strategic
various	Corning Inc	7,000 00	120,747 20	124,740 00	UBS Strategic
2/25/2013	Cree Inc	1,500 00	66,234 30	93,780 00	UBS Strategic
7/30/2012	Cummins Inc	500 00	46,702 20	70,485 00	UBS Strategic
various	EMC Corp Mass	1,000 00	11,717 60	25,150 00	UBS Strategic
various	General Electric Co	1,500 00	29,679 31	42,045 00	UBS Strategic
various	Microsoft Corp	1,500 00	37,159 10	56,115 00	UBS Strategic
7/21/2011	Paychex Inc	1,000 00	30,013 99	45,530 00	UBS Strategic
6/18/2013	United Rentals Inc	1,000 00	50,332 88	77,950 00	UBS Strategic
5/8/2013	Weatherford Intl LTD CHF	1,500 00	20,111 25	23,235 00	UBS Strategic
various	Oppenheimer Developing Markets MF	2,114 165	80,000 00	80,380 55	UBS Strategic
various	Ishares Iboxx High Yield Corporate Bd ETF	1,200 00	112,847 88	111,456 00	UBS Strategic
1/2/2013	M&T Capital Trust IV 8 5%	4,000 00	101,455 48	104,000 00	UBS Strategic
4/8/2013	ACCOR FF 100	790 00	27,340 32	37,337 77	UBS Managed

various	Aloca Inc	10,240 00	86,570 60	108,851 20	UBS Managed
various	Alexandria Real Estate Equities	170 00	12,072 98	10,815 40	UBS Managed
7/3/2013	Anheuser-Busch INBEV	600 00	51,716 10	63,876 00	UBS Managed
1/3/2013	Apache Corp	360 00	29,429 26	30,938 40	UBS Managed
7/8/2013	Apple Inc	120 00	49,769 16	67,322 40	UBS Managed
1/11/2013	Baker Hughes Inc	1,070 00	45,903 64	59,128 20	UBS Managed
various	BioMed Realty Trust Inc REITS	560 00	11,056 74	10,147 20	UBS Managed
8/15/2013	CH Robinson Worldwide Inc	950 00	52,955 28	55,432 50	UBS Managed
various	Cameron International Corp	1,020 00	58,765 79	60,720 60	UBS Managed
6/12/2013	Caterpillar Inc	520 00	43,289 38	47,221 20	UBS Managed
3/20/2013	Cerner Corp	1,320 00	60,264 40	73,576 80	UBS Managed
1/11/2013	Corporate Office Properties	520 00	12,977 12	12,318 80	UBS Managed
various	Digital Realty Trust Inc	170 00	11,663 07	8,350 40	UBS Managed
various	DirecTV-A	1,260 00	65,156 30	87,015 60	UBS Managed
various	DuPont Fabros Technology Inc	470 00	11,386 15	11,613 70	UBS Managed
8/29/2013	Ebay Inc	1,040 00	53,025 23	57,059 60	UBS Managed
1/11/2013	Electronic Arts	3,500 00	50,110 90	80,290 00	UBS Managed
various	EMC Corp Mass	5,560 00	132,608 40	139,834 00	UBS Managed
various	EOG Resources Inc	140 00	17,626 00	23,497 60	UBS Managed
10/9/2013	General Electric Co	2,080 00	49,166 62	58,302 40	UBS Managed
various	Google Inc CL A	30 00	22,173 30	33,843 28	UBS Managed
1/11/2013	Hess Corp	1,560 00	87,628 32	129,528 45	UBS Managed
7/3/2013	Imperial Tobacco Group PLC	1,310 00	45,617 08	50,727 13	UBS Managed
1/11/2013	Johnson & Johnson Com	630 00	45,628 32	57,701 70	UBS Managed
4/23/2013	Joy Global Inc	510 00	27,791 58	29,829 90	UBS Managed
various	Juniper Networks Inc	3,110 00	58,662 57	71,092 40	UBS Managed
3/20/2013	Kraft Foods Group Inc	390 00	20,064 06	21,024 90	UBS Managed
9/13/2013	Lululemon Athletica Inc	710 00	47,103 89	41,911 30	UBS Managed
various	McGraw Hill Financial Inc	480 00	23,076 62	37,536 00	UBS Managed
various	Monsanto Co	540 00	54,487 24	62,937 00	UBS Managed
6/27/2013	Nestle SA Cham ET	1,260 00	81,975 47	92,610 00	UBS Managed
various	Peabody Energy Corp	1,770 00	34,785 53	34,568 10	UBS Managed
various	Quagen NV Eur	1,120 00	21,570 86	26,667 20	UBS Managed
various	Qualcomm Inc	780 00	49,340 33	58,060 64	UBS Managed
1/11/2013	Range Resources Corp	340 00	21,784 58	28,665 40	UBS Managed
10/22/2013	Realogy Holdings Corp	730 00	30,745 70	36,113 10	UBS Managed
1/11/2013	Schlumberger Ltd	650 00	47,890 31	58,571 50	UBS Managed
11/19/2013	Sinclair Broadcast Group Inc CL A	530 00	16,703 11	18,936 90	UBS Managed
various	Starz Liberty Series A	1,590 00	33,986 03	46,491 60	UBS Managed
9/12/2013	Teleflex Inc	240 00	18,725 71	22,526 40	UBS Managed
1/11/2013	Time Warner Inc	920 00	45,641 66	64,142 40	UBS Managed
10/14/2013	Tribune Co New CL A	310 00	19,297 50	23,994 00	UBS Managed
8/15/2013	Twenty-First Century Fox Inc CL A	2,410 00	76,638 00	84,759 70	UBS Managed
1/11/2013	Unilever PLC	1,760 00	68,020 83	72,512 00	UBS Managed
various	Verifone Systems Inc	1,100 00	31,444 14	29,502 00	UBS Managed
various	Viacom Inc New CL B	1,130 00	65,571 18	98,694 20	UBS Managed
1/11/2013	Walt Disney Co	490 00	24,773 57	37,436 00	UBS Managed
1/11/2013	Weatherford Intl LTD CHF	3,420 00	39,431 57	52,975 80	UBS Managed
4/23/2013	Yum Brands Inc	420 00	26,736 36	31,756 20	UBS Managed
various	Ishares Iboxx \$ Invt Grade Corp Bond ETF	4,700 00	567,114 07	536,683 60	UBS Managed
various	Ishares Iboxx High Yield Corporate Bd ETF	600 00	56,423 94	55,728 00	UBS Managed
11/5/2013	FNMA NTS	82,000 00	84,144 52	83,791 70	UBS Managed
1/11/2013	Freddie Mac NTS	45,000 00	52,335 89	49,048 65	UBS Managed
various	Altera Corporation	970 00	34,688 21	31,535 67	Ch Schwab
various	Amazon Com Inc	145 00	36,802 50	57,824 55	Ch Schwab
various	Apache Corp	790 00	72,091 20	67,892 60	Ch Schwab
various	Apple Inc	105 00	60,281 72	58,907 10	Ch Schwab
various	Bank of NY Mellon Corp New	1,375 00	32,016 51	48,042 50	Ch Schwab
various	Bed Bath & Beyond	630 00	48,579 79	50,589 00	Ch Schwab
various	Blackrock Inc	145 00	27,244 03	45,888 15	Ch Schwab
various	Broadcom Corp CL A	1,075 00	31,994 20	31,868 38	Ch Schwab
various	Celgene Corp	245 00	14,783 24	41,397 16	Ch Schwab
various	Chevron Corp	250 00	19,312 50	31,227 50	Ch Schwab
8/27/2013	Chicago Bridge & Iron	625 00	37,819 70	51,962 50	Ch Schwab
various	Comcast Corp New Special CL A	865 00	22,897 19	44,949 73	Ch Schwab
various	Cummins Inc	375 00	42,917 20	52,863 75	Ch Schwab
various	EMC Corp Mass	2,040 00	34,821 52	51,306 00	Ch Schwab

various	Ebay Inc	985 00	41,326 54	54,042 03	Ch Schwab
various	Expeditors Intl Wash	1,350 00	55,448 33	59,737 50	Ch Schwab
various	Freeport McMoran CP&GD Inc	1,605 00	55,947 24	60,572 70	Ch Schwab
various	General Electric Co	2,860 00	52,637 21	80,165 80	Ch Schwab
various	Google Inc CL A	95 00	48,084 63	106,467 45	Ch Schwab
various	Halliburton Co Holdings	1,110 00	49,585 56	56,332 50	Ch Schwab
various	Johnson & Johnson	845 00	55,880 69	77,393 55	Ch Schwab
various	Johnson Controls Inc.	1,100 00	31,728 35	56,430 00	Ch Schwab
various	JP Morgan Chase & Co	1,500 00	55,239 63	87,720 00	Ch Schwab
12/3/2013	Lennar Corp CL A	900 00	31,746 55	35,604 00	Ch Schwab
10/23/2013	McCormick & Co Inc N-VT	445 00	30,514 06	30,669 40	Ch Schwab
3/8/2013	Medtronic Inc	630 00	28,769 02	36,155 70	Ch Schwab
9/10/2013	Merck & Co Inc	800 00	38,365 75	40,040 00	Ch Schwab
various	MetLife	1,430 00	42,176 55	77,105 60	Ch Schwab
various	Microsoft Corp	1,190 00	29,772 12	44,517 90	Ch Schwab
various	National Oilwell Varco Inc	785 00	58,125 14	62,431 05	Ch Schwab
various	Novartis AG Spomsored ADR	510 00	30,882 87	40,993 80	Ch Schwab
various	Novo-Nordisk AS ADR	280 00	46,771 31	51,732 80	Ch Schwab
various	Oracle Corporation	2,070 00	58,352 82	79,198 20	Ch Schwab
various	Pepsico Incorporated	630 00	43,666 46	52,252 20	Ch Schwab
various	PNC Financial Services Group Inc	1,110 00	66,014 27	86,113 80	Ch Schwab
various	Potash Corp Sask Inc	995 00	38,936 37	32,795 20	Ch Schwab
6/13/2013	Praxair Inc	250 00	28,924 78	32,507 50	Ch Schwab
various	Proctor & Gamble Co	815 00	52,042 91	66,349 15	Ch Schwab
10/3/2013	Questcor Pharmaceuticals	425 00	25,466 54	23,141 25	Ch Schwab
various	Rockwell Automation	280 00	19,915 24	33,084 80	Ch Schwab
various	Southwestern Energy Co	1,295 00	49,227 11	50,932 35	Ch Schwab
various	Weyerhaeuser Co	1,420 00	29,824 43	44,829 40	Ch Schwab
various	Yum Brands Inc	875 00	53,050 38	66,158 75	Ch Schwab
6/17/2013	Goldman Sachs Strategic Income Fund	19,027 117	200,000 00	202,829 07	Ch Schwab
various	American Fund Growth Fund of America	4,036 941	144,394 53	173,411 62	Ch Schwab
various	American Independence Stk MF	11,381 894	151,623 27	162,444 63	Ch Schwab
various	Blackrock Basic Value	5,288 891	137,781 38	162,499 74	Ch Schwab
various	Ivy Small Cap Growth Fund MF	15,652 365	273,749 10	344,063 98	Ch Schwab
various	JP Morgan Small Cap Value	10,179 116	258,309 35	288,399 36	Ch Schwab
various	JP Morgan US Large Cap MF	11,835 776	266,659 39	328,349 43	Ch Schwab
various	Laudus International Marketmasters MF	14,885 625	312,251 70	356,808 44	Ch Schwab
various	Oppenheimer Developing Markets MF	9,480 610	329,605 00	356,116 70	Ch Schwab
various	Schroder Emerging Markets Equity MF	11,397 186	151,720 75	151,924 49	Ch Schwab
various	Scout International Fund MF	8,000 181	261,260 49	298,086 73	Ch Schwab
various	EGShares ETF Emerging Markets	4,740 00	102,765 02	127,411 20	Ch Schwab
various	Ishares TR MSCI EAFE Fund	3,165 00	175,790 68	212,355 68	Ch Schwab
various	SPDR S&P 500 ETF TR	785 00	100,169 55	144,981 65	Ch Schwab
various	SCHW INTL EQ ETF	10,515 00	310,105 81	331,595 82	Ch Schwab
various	SCHW US LCAP ETF	6,410 00	268,016 09	282,367 75	Ch Schwab
various	Vanguard Extended Market	3,075 00	195,662 59	254,302 50	Ch Schwab
various	Vanguard MSCI Emerging Markets	2,250 00	98,078 71	92,565 00	Ch Schwab
			9,744,803 10	11,777,497 33	

Charles and Mary Crossed Foundation 16-1440339

Charles and Mary Crossed Foundation 16-1440339										
Gain (Loss) On Sale Schedule										
Calendar Year 2013										

Western Union Co	Purchase	01/11/13	32,682 06	03/08/13	34,530 37	1,848 31	32,682 06	1,848 31	1,848 31
Anadarko Petroleum	Purchase	01/03/13	38,406 80	03/20/13	43,145 78	4,738 98	38,406 80	4,738 98	4,738 98
Coca Cola Co Com	Purchase	07/23/10	34,588 35	03/20/13	39,859 11	5,270 76	34,588 35	5,270 76	5,270 76
Google Inc CL A	Purchase	05/17/11	73,257 80	03/20/13	114,002 26	40,744 46	73,257 80	40,744 46	40,744 46
Ishares Trust S&P India	Purchase	03/08/12	35,954 65	03/20/13	36,178 14	223 49	35,954 65	223 49	223 49
M&T Bank Corp	Purchase	07/29/11	64,779 15	03/20/13	77,472 97	12,693 82	64,779 15	12,693 82	12,693 82
M&T Bank Corp	Purchase	02/26/13	51,036 95	03/20/13	51,648 64	611 69	51,036 95	611 69	611 69
Paychex Inc	Purchase	10/16/12	32,856 70	03/20/13	34,360 53	1,503 83	32,856 70	1,503 83	1,503 83
Sandisk Corp	Purchase	09/20/12	22,953 25	03/20/13	27,574 43	4,621 18	22,953 25	4,621 18	4,621 18
Sandisk Corp	Purchase	01/03/13	22,744 95	03/20/13	27,574 43	4,829 48	22,744 95	4,829 48	4,829 48
Sinus XM radio Inc	Purchase	02/24/10	6,648 00	03/20/13	18,483 79	11,835 79	6,648 00	11,835 79	11,835 79
Biogen IDEC Inc	Purchase	12/07/10	871 61	04/22/13	2,700 25	1,828 64	871 61	1,828 64	1,828 64
Biogen IDEC Inc	Purchase	12/07/10	603 42	04/25/13	1,929 63	1,326 21	603 42	1,326 21	1,326 21
JPMorgan Chase & Co	Purchase	10/18/12	6,447 24	03/27/13	7,152 19	704 95	6,447 24	704 95	704 95
Proctor & Gamble	Purchase	01/26/12	6,498 19	03/27/13	7,694 08	1,195 89	6,498 19	1,195 89	1,195 89
SPDR S&P 500 ETF	Purchase	01/22/13	142,885 31	03/27/13	149,653 54	6,768 23	142,885 31	6,768 23	6,768 23
SPDR S&P 500 ETF	Purchase	12/31/12	14,933 55	03/27/13	16,368 36	1,434 81	14,933 55	1,434 81	1,434 81
Universal Health Services	Purchase	01/11/13	21,328 90	04/01/13	27,134 54	5,805 64	21,328 90	5,805 64	5,805 64
Toyota Motor Corp New	Purchase	01/11/13	22,143 57	04/08/13	24,896 66	2,753 09	22,143 57	2,753 09	2,753 09
Discover Financial Services	Purchase	01/11/13	42,832 90	04/15/13	45,356 70	2,523 80	42,832 90	2,523 80	2,523 80
Ishares Trust Russell 2000 Index	Purchase	01/02/13	86,399 70	04/29/13	93,600 30	7,200 60	86,399 70	7,200 60	7,200 60
Westport Innovations	Purchase	10/23/12	29,190 00	05/08/13	29,690 11	500 11	29,190 00	500 11	500 11
Southwest Airlines Co	Purchase	01/11/13	4,214 24	04/29/13	5,152 72	938 48	4,214 24	938 48	938 48
Southwest Airlines Co	Purchase	01/11/13	32,272 19	05/28/13	41,391 99	9,119 80	32,272 19	9,119 80	9,119 80
American Express Corp	Purchase	01/11/13	28,155 22	05/08/13	32,234 01	4,078 79	28,155 22	4,078 79	4,078 79
Tiffany & Co New	Purchase	02/09/12	34,649 00	04/30/13	39,729 57	5,080 57	34,649 00	5,080 57	5,080 57
ABB Ltd APR	Purchase	12/29/11	13,097 00	05/15/13	15,626 89	2,529 89	13,097 00	2,529 89	2,529 89
ABB Ltd APR	Purchase	03/22/12	26,603 16	05/15/13	29,579 48	2,976 32	26,603 16	2,976 32	2,976 32
Seagate Technology PLC	Purchase	12/07/10	2,196 32	06/17/13	6,362 97	4,166 65	2,196 32	4,166 65	4,166 65
DuPont El De Nemour	Purchase	02/16/12	27,336 38	06/13/13	29,001 78	1,665 40	27,336 38	1,665 40	1,665 40
UnitedHealth Group Inc	Purchase	09/22/11	16,465 88	06/13/13	22,391 78	5,925 90	16,465 88	5,925 90	5,925 90
Eaton Vance Floating Rate Fd	Purchase	12/31/12	62,562 72	06/17/13	62,875 00	312 28	62,562 72	312 28	312 28
Vanguard REIT	Purchase	12/31/13	151,160 12	06/12/13	156,813 36	5,653 24	151,160 12	5,653 24	5,653 24
Mallinckrodt Pub Ltd Co	Purchase	12/07/10	7 75	07/01/13	11 04	3 29	7 75	3 29	3 29
Mallinckrodt Pub Ltd Co	Purchase	12/07/10	263 57	07/03/13	359 04	95 47	263 57	95 47	95 47
Mallinckrodt Pub Ltd Co	Purchase	12/17/10	252 88	07/03/13	316 79	63 91	252 88	63 91	63 91
Mallinckrodt Pub Ltd Co	Purchase	02/09/11	179 11	07/03/13	211 20	32 09	179 11	32 09	32 09
Ivy Global Natural Resources	Purchase	12/31/12	120,088 15	07/16/13	120,088 15	88 15	120,000 00	88 15	88 15
Mondelez International Inc	Purchase	03/20/13	55,553 06	08/19/13	60,028 77	4,475 71	55,553 06	4,475 71	4,475 71
Chevron Corp	Purchase	01/26/12	24,054 25	08/06/13	27,711 12	3,656 87	24,054 25	3,656 87	3,656 87
Chevron Corp	Purchase	04/07/10	1,939 38	08/06/13	3,079 01	1,139 63	1,939 38	1,139 63	1,139 63
Chevron Corp	Purchase	11/29/10	2,026 00	08/06/13	3,079 01	1,053 01	2,026 00	1,053 01	1,053 01
Rockwell Automation Inc	Purchase	01/26/12	22,868 32	08/27/13	28,683 57	5,815 25	22,868 32	5,815 25	5,815 25
Rockwell Automation Inc	Purchase	01/01/13	9,400 95	08/27/13	10,209 40	808 45	9,400 95	808 45	808 45
Yum Brands Inc	Purchase	04/29/13	67,017 50	09/23/13	71,602 65	4,585 15	67,017 50	4,585 15	4,585 15
Qualcomm Inc	Purchase	01/11/13	38,942 94	09/19/13	41,857 43	2,914 49	38,942 94	2,914 49	2,914 49
UnitedHealth Group Inc	Purchase	09/22/11	20,590 70	09/10/13	32,776 64	12,185 94	20,590 70	12,185 94	12,185 94
Blackrock Inc	Purchase	01/26/12	17,849 53	09/17/13	25,846 49	7,996 96	17,849 53	7,996 96	7,996 96
Nike Inc CL B	Purchase	01/26/12	2,815 11	09/17/13	3,746 52	931 41	2,815 11	931 41	931 41
Nike Inc CL B	Purchase	09/22/11	24,917 05	09/17/13	40,871 13	15,954 08	24,917 05	15,954 08	15,954 08
Microsoft Corp	Purchase	11/29/10	1,883 95	10/23/13	2,527 09	643 14	1,883 95	643 14	643 14
Microsoft Corp	Purchase	01/26/12	12,399 14	10/23/13	14,151 70	1,752 56	12,399 14	1,752 56	1,752 56
Microsoft Corp	Purchase	06/12/12	15,638 09	10/23/13	18,026 57	2,388 48	15,638 09	2,388 48	2,388 48
General Electric Co	Purchase	10/09/13	5,200 32	10/15/13	5,345 91	145 59	5,200 32	145 59	145 59
Caterpillar Inc	Purchase	06/12/13	11,654 83	09/26/13	11,778 84	124 01	11,654 83	124 01	124 01
Baker Hughes Inc	Purchase	01/11/13	20,592 29	10/15/13	24,167 58	3,575 29	20,592 29	3,575 29	3,575 29
Electronic Arts	Purchase	01/11/13	22,764 67	10/15/13	38,083 34	15,318 67	22,764 67	15,318 67	15,318 67

Kraft Foods Group Inc	Purchase	03/20/13	36,526.87	10/15/13	37,015.07	488.20	36,526.87	488.20	488.20
Schlumberger Ltd	Purchase	01/11/13	18,419.35	10/15/13	22,730.73	4,311.38	18,419.35	4,311.38	4,311.38
Cerner Corp	Purchase	03/20/13	14,609.55	10/24/13	18,671.36	4,061.81	14,609.55	4,061.81	4,061.81
McGraw Hill Financial Inc	Purchase	03/04/13	31,581.81	10/31/13	43,299.06	11,717.25	31,581.81	11,717.25	11,717.25
Biogen IDEC Inc	Purchase	12/07/10	2,078.46	01/01/13	9,197.05	7,118.59	2,078.46	7,118.59	7,118.59
Walt Disney Co	Purchase	01/11/13	20,223.32	12/02/13	28,477.86	8,254.54	20,223.32	8,254.54	8,254.54
Apple Inc	Purchase	07/08/13	33,179.44	12/18/13	43,356.05	10,176.61	33,179.44	10,176.61	10,176.61
Novartis AG Spon ADR	Purchase	09/20/12	28,763.45	12/03/13	37,304.50	8,541.05	28,763.45	8,541.05	8,541.05
Google Inc CL A	Purchase	05/17/11	5,232.70	12/27/13	11,151.61	5,918.91	5,232.70	5,918.91	5,918.91
Google Inc CL A	Purchase	01/11/13	22,173.30	12/27/13	33,454.81	11,281.51	22,173.30	11,281.51	11,281.51
Hess Corp	Purchase	01/11/13	25,839.12	12/27/13	38,131.55	12,292.43	25,839.12	12,292.43	12,292.43
Juniper Networks Inc	Purchase	08/22/12	27,295.35	12/27/13	33,218.42	5,923.07	27,295.35	5,923.07	5,923.07
Juniper Networks Inc	Purchase	01/03/13	12,738.29	12/27/13	13,730.28	991.99	12,738.29	991.99	991.99
Qualcomm Inc	Purchase	01/11/13	32,452.45	12/27/13	36,979.36	4,526.91	32,452.45	4,526.91	4,526.91
Eaton Vance Floating Rate Fd	Purchase	12/31/12	138,082.69	12/31/13	139,104.89	1,022.20	138,082.69	1,022.20	1,022.20
Templeton Global Bond Fund	Purchase	12/16/13	17.42	12/31/13	17.53	0.11	17.42	0.11	0.11
DuPont El De Nemour	Purchase	02/16/12	18,983.60	01/22/13	17,882.31	(1,101.29)	18,983.60	(1,101.29)	(1,101.29)
Apache Corp	Purchase	05/03/12	22,945.62	01/11/13	20,125.30	(2,820.32)	22,945.62	(2,820.32)	(2,820.32)
Apache Corp	Purchase	01/03/13	31,881.69	01/11/13	31,395.47	(486.22)	31,881.69	(486.22)	(486.22)
Ishares MCSI EAFE Index Fund	Purchase	12/14/06	44,504.46	01/11/13	34,837.32	(9,667.14)	44,504.46	(9,667.14)	(9,667.14)
Ishares MCSI EAFE Index Fund	Purchase	02/14/07	15,244.00	01/11/13	11,612.44	(3,631.56)	15,244.00	(3,631.56)	(3,631.56)
Newmont Mining Corp	Purchase	08/31/12	24,992.90	01/11/13	22,891.09	(2,101.81)	24,992.90	(2,101.81)	(2,101.81)
Newmont Mining Corp	Purchase	10/03/12	27,773.10	01/11/13	22,891.08	(4,882.02)	27,773.10	(4,882.02)	(4,882.02)
Truquent Semiconductor	Purchase	09/10/07	19,331.00	01/11/13	17,919.95	(1,411.05)	19,331.00	(1,411.05)	(1,411.05)
Westport Innovations	Purchase	10/04/12	47,389.86	01/11/13	42,010.01	(5,379.85)	47,389.86	(5,379.85)	(5,379.85)
Westport Innovations	Purchase	10/23/12	14,595.00	01/11/13	14,003.34	(591.66)	14,595.00	(591.66)	(591.66)
US Treasury Note 2 25% Due 11	Purchase	01/11/13	79,304.30	02/15/13	78,925.63	(378.67)	79,304.30	(378.67)	(378.67)
Truquent Semiconductor	Purchase	09/10/07	8,285.00	03/01/13	7,024.65	(1,260.35)	8,285.00	(1,260.35)	(1,260.35)
Truquent Semiconductor	Purchase	02/25/10	15,439.00	03/01/13	7,024.64	(8,414.36)	15,439.00	(8,414.36)	(8,414.36)
Openheimer Developing Mkts	Purchase	06/30/11	23,578.06	03/27/13	23,087.55	(490.51)	23,578.06	(490.51)	(490.51)
Schroder Emerging Mkts Equity	Purchase	06/30/11	15,958.18	03/27/13	15,053.77	(904.41)	15,958.18	(904.41)	(904.41)
Joy Global Inc	Purchase	10/22/12	31,450.34	03/20/13	29,359.39	(2,090.95)	31,450.34	(2,090.95)	(2,090.95)
Market Vectors Gold Miners ETF	Purchase	12/29/11	50,347.80	03/20/13	37,422.66	(12,925.14)	50,347.80	(12,925.14)	(12,925.14)
VMWare Inc CL A	Purchase	01/28/09	47,620.00	03/20/13	40,691.64	(6,928.36)	47,620.00	(6,928.36)	(6,928.36)
Petroleo Brasileiro SA	Purchase	01/11/13	32,615.10	04/09/13	29,885.65	(2,729.45)	32,615.10	(2,729.45)	(2,729.45)
ABB Ltd APR	Purchase	06/30/11	23,235.66	05/15/13	19,980.10	(3,255.56)	23,235.66	(3,255.56)	(3,255.56)
ALPS Core Comedy Mgmt/Jeffen	Purchase	12/31/12	125,000.00	05/17/13	119,932.33	(5,067.67)	125,000.00	(5,067.67)	(5,067.67)
Ishares INC MSCI S Korea Index	Purchase	01/03/13	64,166.50	06/18/13	54,593.95	(9,572.55)	64,166.50	(9,572.55)	(9,572.55)
FNMA NTS 5 375%	Purchase	03/22/13	78,656.42	06/05/13	77,699.82	(956.60)	78,656.42	(956.60)	(956.60)
FNMA NTS 5 375%	Purchase	03/22/13	52,437.62	06/24/13	50,825.28	(1,612.34)	52,437.62	(1,612.34)	(1,612.34)
US Treasury Note 2 25% Due 11	Purchase	01/11/13	126,458.21	06/24/13	122,937.12	(3,521.09)	126,458.21	(3,521.09)	(3,521.09)
Pimco Merging Local Bond Fund	Purchase	12/31/12	100,000.00	06/11/13	91,755.33	(8,244.67)	100,000.00	(8,244.67)	(8,244.67)
US Treasury Note 2 25% Due 11	Purchase	01/11/13	96,451.17	01/01/13	94,162.50	(2,288.67)	96,451.17	(2,288.67)	(2,288.67)
US Treasury Note 2 25% Due 11	Purchase	01/11/13	132,888.28	01/01/13	129,831.88	(3,056.40)	132,888.28	(3,056.40)	(3,056.40)
US Treasury Note 2 25% Due 11	Purchase	01/11/13	81,447.66	01/01/13	78,891.80	(2,555.86)	81,447.66	(2,555.86)	(2,555.86)
SCHWAB US LCAP ETF	Purchase	05/17/13	93,961.99	08/16/13	93,620.75	(341.24)	93,961.99	(341.24)	(341.24)
Verifone Systems Inc	Purchase	01/11/13	17,324.95	09/25/13	12,651.87	(4,673.08)	17,324.95	(4,673.08)	(4,673.08)
US Treasury Note 2 25% Due 11	Purchase	01/11/13	82,754.20	10/11/13	81,473.44	(1,280.76)	82,754.20	(1,280.76)	(1,280.76)
US Treasury Note 2.25% Due 11	Purchase	01/11/13	143,207.27	10/15/13	140,974.80	(2,232.47)	143,207.27	(2,232.47)	(2,232.47)
Freddie Mac NTS 3 75%	Purchase	01/11/13	23,260.40	10/15/13	21,957.70	(1,302.70)	23,260.40	(1,302.70)	(1,302.70)
Ishares Iboxx \$ Invt Grade Corp	Purchase	01/02/13	78,589.55	10/15/13	73,638.72	(4,950.83)	78,589.55	(4,950.83)	(4,950.83)
Exelon Corp	Purchase	06/25/13	36,021.48	10/28/13	32,595.43	(3,426.05)	36,021.48	(3,426.05)	(3,426.05)
FHL MC MTN 6 25% Due 07/32	Purchase	03/08/13	47,081.72	11/01/13	42,782.85	(4,298.87)	47,081.72	(4,298.87)	(4,298.87)
Vanguard FTSE Emerging Marke	Purchase	12/31/12	150,953.88	10/30/13	143,930.32	(7,023.56)	150,953.88	(7,023.56)	(7,023.56)
Ishares Iboxx \$ Invt Grade Corp	Purchase	01/02/13	84,635.91	12/10/13	83,810.41	(825.50)	84,635.91	(825.50)	(825.50)
Ishares Gold Trust	Purchase	01/10/13	119,639.76	12/19/13	85,333.36	(34,306.40)	119,639.76	(34,306.40)	(34,306.40)

The Charles and Mary Crossed Foundation
16-1440339, Form 990 PF
Manager Listing
Year end 2013

<u>Title</u>	<u>Name and Address</u>	<u>Work Week</u>	<u>Compensation Expenses, Benefits</u>
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