Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013 **, and ending** NOV 30, 2014

Name of foundation
CROSSWICKS FOUNDATION , LTD.

A Employer identification number
13-2732197

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
93 WEST STREET

B Telephone number
860-496-8119

City or town, state or province, country, and ZIP or foreign postal code
GOSHEN, CT 06756

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, col (c), line 16)* ▶$ 3,078,723.

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

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	86,350.	86,350.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	149,219.			
b	Gross sales price for all assets on line 6a 510,580.				
7	Capital gain net income (from Part IV, line 2)		149,219.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	404.	0.		STATEMENT 1
12	**Total** Add lines 1 through 11	235,973.	235,569.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	7,794.	7,794.		0.
c	Other professional fees STMT 3	39,976.	39,976.		0.
17	Interest				
18	Taxes STMT 4	2,702.	832.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	**Total operating and administrative expenses.** Add lines 13 through 23	50,472.	48,602.		0.
25	Contributions, gifts, grants paid	172,000.			177,000.
26	**Total expenses and disbursements** Add lines 24 and 25	222,472.	48,602.		177,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	13,501.			
b	**Net investment income** (if negative, enter -0-)		186,967.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

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Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	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			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		803.	803.
	10a	Investments - U.S. and state government obligations STMT 6	227,920.	237,945.	251,498.
	b	Investments - corporate stock STMT 7	1,916,800.	1,881,363.	2,529,195.
	c	Investments - corporate bonds STMT 8	182,144.	179,984.	187,742.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	75,213.	109,485.	109,485.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,402,077.	2,409,580.	3,078,723.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	172,000.	167,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ ACCRUED EXCISE TAX)	991.	0.	
	23	**Total liabilities** (add lines 17 through 22)	172,991.	167,000.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,229,086.	2,242,580.	
	30	**Total net assets or fund balances**	2,229,086.	2,242,580.	
	31	**Total liabilities and net assets/fund balances**	2,402,077.	2,409,580.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,229,086.
2	Enter amount from Part I, line 27a	2	13,501.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,242,587.
5	Decreases not included in line 2 (itemize) ▶ PENALTIES (NON DEDUCTIBLE)	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,242,580.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES SEE ATTACHED			
b	DETAIL	P	VARIOUS	VARIOUS
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				
b	510,580.		361,361.	149,219.
c				
d				
e				

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				149,219.
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 } 2 149,219.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	160,000.	2,883,340.	.055491
2011	158,000.	2,813,739.	.056153
2010	161,395.	2,769,207.	.058282
2009	146,637.	2,633,674.	.055678
2008	156,909.	2,510,227.	.062508

2	**Total** of line 1, column (d)	2	.288112
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	.057622
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,988,267.
5	Multiply line 4 by line 3	5	172,190.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,870.
7	Add lines 5 and 6	7	174,060.
8	Enter qualifying distributions from Part XII, line 4	8	177,000.

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)

1a 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 instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	1,870.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,870.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,870.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,680.		
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	2,680.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	7.
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	803.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 803. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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 2013 or the taxable year beginning in 2013 (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 ▶ PETROVITS, PATRICK, SMITH & COMPANY Telephone no.▶860-496-8119

Located at ▶173 PROSPECT STREET, TORRINGTON, CT ZIP+4 ▶06790

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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 ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	3,033,774.
b	Average of monthly cash balances			1b	
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,033,774.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	3,033,774.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	45,507.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,988,267.
6	**Minimum investment return.** Enter 5% of line 5			6	149,413.

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	149,413.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,870.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,870.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	147,543.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	147,543.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	147,543.

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	177,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	177,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,870.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	175,130.

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					147,543.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	32,580.				
b From 2009	15,679.				
c From 2010	24,145.				
d From 2011	18,961.				
e From 2012	18,504.				
f **Total** of lines 3a through e		109,869.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 177,000.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					147,543.
e Remaining amount distributed out of corpus		29,457.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		139,326.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		32,580.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		106,746.			
10 Analysis of line 9:					
a Excess from 2009	15,679.				
b Excess from 2010	24,145.				
c Excess from 2011	18,961.				
d Excess from 2012	18,504.				
e Excess from 2013	29,457.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

CROSSWICK'S FOUNDATION, LTD. C/O JOSEPHINE JONES, 860-496-8119
73 WEST STREET, GOSHEN, CT 06756

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

WRITTEN REQUEST

c Any submission deadlines:

NOVEMBER 1

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

NONE

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				
AQUILA THEATER COMPANY 51 BEDFORD ROAD SUITE 10 KATONAH, NY 10536	NONE	501C3	GENERAL OPERATIONS	2,000.
METROPOLIS ENSEMBLE 34-33 84TH STREET QUEENS, NY 11372	NONE	501C3	GENERAL OPERATIONS	10,000.
BAASICS 498 CARL ST #5 SAN FRANCISCO, CA 94117	NONE	501C3	GENERAL OPERATIONS	9,000.
BEDFORD HILLS ELEMENTARY SCHOOL ASSOCIATION 123 BABBITT RD. BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	5,000.
BEDFORD HILLS FREE LIBRARY 26 MAIN STREET BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	2,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	177,000.
b Approved for future payment				
NORTHWESTERN UNIVERSITY SETTLEMENT 1012 N NOBLE CHICAGO, IL 60642	NONE	501C3	GENERAL OPERATIONS	7,000.
PARENTS ASSOCIATION BRONX HIGH SCHOOL OF SCIENCE 75 WEST 205TH STREET BRONX, NY 10468	NONE	501C3	GENERAL OPERATIONS	5,000.
WNYC PO BOX 1550 NEW YORK, NY 10016-1550	NONE	501C3	GENERAL OPERATIONS	5,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3b	167,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	86,350.	
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			18	149,219.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISC.					404.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		235,569.	404.

13 Total. Add line 12, columns (b), (d), and (e) 13 235,973.

(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).
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee | Date 4-13-15 | Title vice-president

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DEBRA L. KENNESON	Debra L Kenneson	4/12/15		P00846511

Firm's name ▶ PETROVITS,PATRICK,SMITH & COMPANY, LLC Firm's EIN ▶ 06-1633412

Firm's address ▶ 173 PROSPECT STREET
TORRINGTON, CT 06790

Phone no. 860-496-8119

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
BRONX HIGH SCHOOL OF SCIENCE ENDOWMENT FUND PO BOX 449 JEROME AVE. STATION BRONX, NY 10468	NONE	501C3	CAPITAL CAMPAIGN	3,000.
COVENANT HOUSE NY 461 8TH AVE NEW YORK, NY 10001-1810	NONE	501C3	GENERAL OPERATIONS	2,500.
CT FOREST & PARK ASSOC, INC. 16 MERIDAN RD. ROCK FALL, CT 06481-2961	NONE	501C3	CONSERVATION	4,000.
DOCTORS WITHOUT BORDERS USA/MEDECINS SANS FRONTIERES 333 7TH AVE. 2ND FLR NEW YORK, NY 10001-5004	NONE	501C3	GENERAL OPERATIONS	2,500.
EMERGENT DIPLOMACY 3250 LA PAZ LANE SANTA FE, NM 87507	NONE	501C3	GENERAL OPERATIONS	7,000.
FLMSA 7 LOCKSLEY LANE BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	6,000.
FOCUS CENTER FOR AUTISM 126 DOWD AVE. PO BOX 452 CANTON, CT 06019	NONE	501C3	GENERAL OPERATIONS	5,000.
FRIENDLY HANDS FOOD BANK, INC. 50 KING STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	5,000.
FRIENDS OF MOTT HALL II 234 WEST 109TH STREET-4TH FLOOR NEW YORK, NY 10025	NONE	501C3	GENERAL OPERATIONS	7,500.
FRIENDS OF THE GOSHEN PUBLIC LIBRARY 42 NORTH STREET PO BOX 180 GOSHEN, CT 06756	NONE	501C3	GENERAL OPERATIONS	1,000.
Total from continuation sheets				149,000.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
GIRLS WRITE NOW 247 WEST 37TH STREET SUITE 1800 NEW YORK, NY 10018	NONE	501C3	GENERAL OPERATIONS	2,000.
GOSHEN HOSPICE PO BOX 202 GOSHEN, CT 06756	NONE	501C3	GENERAL OPERATIONS	5,000.
GOSHEN PLAYERS PO BOX 63 GOSHEN, CT 06756	NONE	501C3	GENERAL OPERATIONS	2,000.
GREENWOODS COUNSELING CENTER PO BOX 1549 LITCHFIELD, CT 06759	NONE	501C3	GENERAL OPERATIONS	7,000.
HOURCHILDREN 13-07 37TH AVENUE LONG ISLAND CITY, NY 11101	NONE	501C3	GENERAL OPERATIONS	3,000.
HUDSON VALLEY SHAKESPEARE 140 MAIN STREET COLD SPRING, NY 10516	NONE	501C3	GENERAL OPERATIONS	3,000.
KIDLIT FOUNDATION 44365 PREMIER PLAZA SUITE 220 ASHBURN, VA 20147	NONE	501C3	GENERAL OPERATIONS	7,000.
LARC 314 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	5,000.
NADT 44365 PREMIER PLAZA SUITE 220 ASHBURN, VA 20147	NONE	501C3	GENERAL OPERATIONS	1,000.
NEW VICTORY THEATRE 229 W 42ND ST 10TH FLR NEW YORK, NY 10036	NONE	501C3	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
PARENTS ASSOCIATION BRONX HIGH SCHOOL OF SCIENCE 75 WEST 205TH STREET BRONX, NY 10468	NONE	501C3	GENERAL OPERATIONS	5,000.
PLANNED PARENTHOOD 249 WINSTED ROAD SUITE 102 TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	1,000.
ST ANDREW SCHOOL 350 NOXONTOWN STREET MIDDLETOWN, DE 19709-1605	NONE	501C3	GENERAL OPERATIONS	2,000.
SUSAN B ANTHONY PROJECT FOR WOMEN, INC. 179 WATER STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	10,000.
SUSAN B ANTHONY PROJECT FOR WOMEN, INC. 179 WATER STREET TORRINGTON, CT 06790	NONE	501C3	ENDOWMENT	5,000.
SUSAN B. KOMEN FOR THE CURE PO BOX 650309 DALLAS, TX 75265-3039	NONE	501C3	GENERAL OPERATIONS	2,500.
THE DOUGLAS LIBRARY 108 MAIN STREET NORTH CANAAN, CT 06018	NONE	501C3	GENERAL OPERATIONS	1,000.
THE RETREAT FOUNDATION 30 RIVER RD APT 7D NEW YORK, NY 10044	NONE	501C3	GENERAL OPERATIONS	10,000.
WARNER THEATRE 68 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	4,000.
WNYC PO BOX 1550 NEW YORK, NY 10016-1550	NONE	501C3	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

CROSSWICKS FOUNDATION , LTD. 13-2732197

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
WRITOPIA 155 WEST 81ST STREET #A NEW YORK, NY 10024	NONE	501C3	GENERAL OPERATIONS	10,000.
YNPN NATIONAL 244 5TH AVENUE, SUITE T282 NEW YORK, NY 10001	NONE	501C3	GENERAL OPERATIONS	5,000.
NEW YORK PUBLIC LIBRARY DEVELOPMENT OFFICE 445 FIFTH AVENUE, 4TH FLOOR, NEW YORK, NY 10016	NONE	501C3	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Approved for Future Payment (Continuation)

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
YNPN NATIONAL 244 5TH AVENUE, SUITE T282 NEW YORK, NY 10001	NONE	501C3	GENERAL OPERATIONS	5,000.
HSAS PARENT ASSOCIATION 2925 GOULDEN AVE BRONX, NY 10468	NONE	501C3	GENERAL OPERATIONS	5,000.
STORYVILLE CENTER FOR THE SPOKEN WORD 481 BROADWAY, 3RD FLOOR NY, NY 10013	NONE	501C3	GENERAL OPERATIONS	5,000.
ONEWHEATON 80 S 8TH ST. STE 900 MINNEAPOLIS, MN 55402	NONE	501C3	GENERAL OPERATIONS	5,000.
CT FOREST & PARK ASSOC, INC. 16 MERIDAN RD. ROCK FALL, CT 06481-2961	NONE	501C3	CONSERVATION	3,000.
FOCUS CENTER FOR AUTISM 126 DOWD AVE. PO BOX 452 CANTON, CT 06019	NONE	501C3	GENERAL OPERATIONS	4,000.
FRIENDLY HANDS FOOD BANK, INC. 50 KING STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	5,000.
FRIENDS OF THE GOSHEN PUBLIC LIBRARY 42 NORTH STREET PO BOX 180 GOSHEN, CT 06756	NONE	501C3	GENERAL OPERATIONS	1,000.
GOSHEN HOSPICE PO BOX 202 GOSHEN, CT 06756	NONE	501C3	GENERAL OPERATIONS	5,000.
GOSHEN PLAYERS PO BOX 63 GOSHEN, CT 06756	NONE	501C3	GENERAL OPERATIONS	2,000.
Total from continuation sheets				150,000.

Part XV **Supplementary Information**

3 Grants and Contributions Approved for Future Payment (Continuation)

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
GREENWOODS COUNSELING CENTER PO BOX 1549 LITCHFIELD, CT 06759	NONE	501C3	GENERAL OPERATIONS	7,000.
LARC 314 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	5,000.
PLANNED PARENTHOOD 249 WINSTED ROAD SUITE 102 TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	1,000.
SUSAN B ANTHONY PROJECT FOR WOMEN, INC. 179 WATER STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	10,000.
THE DOUGLAS LIBRARY 108 MAIN STREET NORTH CANAAN, CT 06018	NONE	501C3	GENERAL OPERATIONS	1,000.
WARNER THEATRE 68 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	4,000.
CONNECTICUT CHORAL SOCIETY PO BOX 42 SOUTHBURY, CT 06488	NONE	501C3	GENERAL OPERATIONS	2,000.
AQUILA THEATER COMPANY 51 BEDFORD ROAD SUITE 10 KATONAH, NY 10536	NONE	501C3	GENERAL OPERATIONS	2,000.
BEDFORD HILLS ELEMENTARY SCHOOL ASSOCIATION 123 BABBITT RD. BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	5,000.
BEDFORD HILLS FREE LIBRARY 26 MAIN STREET BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	2,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Approved for Future Payment (Continuation)

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
FLMSA 7 LOCKSLEY LANE BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	7,000.
GIRLS WRITE NOW 247 WEST 37TH STREET SUITE 1800 NEW YORK, NY 10018	NONE	501C3	GENERAL OPERATIONS	2,000.
HOURCHILDREN 13-07 37TH AVENUE LONG ISLAND CITY, NY 11101	NONE	501C3	GENERAL OPERATIONS	3,000.
HUDSON VALLEY SHAKESPEARE 140 MAIN STREET COLD SPRING, NY 10516	NONE	501C3	GENERAL OPERATIONS	3,000.
NADT 44365 PREMIER PLAZA SUITE 220 ASHBURN, VA 20147	NONE	501C3	GENERAL OPERATIONS	1,000.
NEW VICTORY THEATRE 229 W 42ND ST 10TH FLR NEW YORK, NY 10036	NONE	501C3	GENERAL OPERATIONS	5,000.
WRITOPIA 155 WEST 81ST STREET #A NEW YORK, NY 10024	NONE	501C3	GENERAL OPERATIONS	10,000.
METROPOLIS ENSEMBLE 34-33 84TH STREET QUEENS, NY 11372	NONE	501C3	GENERAL OPERATIONS	10,000.
BAASICS 498 CARL ST #5 SAN FRANCISCO, CA 94117	NONE	501C3	GENERAL OPERATIONS	10,000.
EMERGENT DIPLOMACY 3250 LA PAZ LANE SANTA FE, NM 87507	NONE	501C3	GENERAL OPERATIONS	8,000.
Total from continuation sheets				

CROSSWICKS FOUNDATION , LTD. 13-2732197

Part XV **Supplementary Information**

3 Grants and Contributions Approved for Future Payment (Continuation)

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
ST ANDREW SCHOOL 350 NOXONTOWN STREET MIDDLETOWN, DE 19709-1605	NONE	501C3	GENERAL OPERATIONS	2,000.
THE RETREAT FOUNDATION 30 RIVER RD APT 7D NEW YORK, NY 10044	NONE	501C3	GENERAL OPERATIONS	10,000.
Total from continuation sheets				

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC.	404.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	404.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,794.	7,794.		0.
TO FORM 990-PF, PG 1, LN 16B	7,794.	7,794.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	39,976.	39,976.		0.
TO FORM 990-PF, PG 1, LN 16C	39,976.	39,976.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYC ANNUAL REPORT OF CHARITABLE ORG INVEST	250.	250.		0.
FOREIGN DIVIDEND TAX	582.	582.		0.
EXCISE TAX ON INVESTMENT INCOME	1,870.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,702.	832.		0.

FOOTNOTES	STATEMENT 5
PART XV LINE 3(B) CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT	167,000.
PLUS: CURRENT YEAR AWARD APPROVED AND PAID BY 11-30-14	5,000.
PART I LINE 25 COLUMN (A) CONTRIBUTIONS PAID	172,000.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	X		237,945.	251,498.
TOTAL U.S. GOVERNMENT OBLIGATIONS			237,945.	251,498.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			237,945.	251,498.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	1,881,363.	2,529,195.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,881,363.	2,529,195.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	179,984.	187,742.
TOTAL TO FORM 990-PF, PART II, LINE 10C	179,984.	187,742.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	109,485.	109,485.
TOTAL TO FORM 990-PF, PART II, LINE 13		109,485.	109,485.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPHINE F JONES 93 WEST STREET GOSHEN, CT 06756	EXEC. VICE PRESIDENT 0.00	0.	0.	0.
MARIA R. ROONEY 25 LAMB'S WAY STONINGTON, CT 06378	VICE PRESIDENT 0.00	0.	0.	0.
MADELEINE J. ROY 79 HARRIS ROAD KATONAH, NY 10536	TREASURER 0.00	0.	0.	0.
ATTY MORTON L. PRICE 260 MADISON AVE. NEW YORK, NY 10016	SECRETARY 0.00	0.	0.	0.
EDWARD A. JONES 400 EAST 14TH STREET #3D NEW YORK, NY 10009	DIRECTOR 0.00	0.	0.	0.
CHARLOTTE JONES 211 WEST 107TH ST APT 1W NEW YORK, NY 10025	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2013 Form 990-PF
Part II
Lines 10a, 10b, 10c & 13

Crosswicks Foundation
13-2732197
Schedule of Investment Holdings

Merrill Lynch
Wealth Management
Bank of America Corporation

EMA Fiscal Statement

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0 78	0 78			
109,484	BIF MONEY FUND		109,484 00	109,484 00			
	Total Cash and Money Funds		$ 109,484.78	$ 109,484.78	To 990-PF Part II Line 13 Col B & C		
	Government Securities						
18,000	FEDERAL NATL MTG ASSOC NOTES 01 125% APR 27 2017	11/19/13	18,121 06	18,159 30	38 24	17 44	203.00
13,000	FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017	06/26/07	12,847 95	14,493 57	1,645 62	322 20	699 00
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 121 4573/3,643 72	11/08/10	3,257 44	3,344.67	87 23	74 35	162 00
23,000	FEDERAL NATL MTG ASSOC NOTES 00 750% DEC 19 2014	09/19/12	23,005 39	23,007 59	2 20	76 19	173 00
21,000	U S TREASURY NOTE 1 000% OCT 31 2016 01 000% OCT 31 2016	11/17/11	21,053 28	21,223 23	169 95	16 24	210.00
6,000	U S TREASURY NOTE 1 750% MAY 15 2023 023	06/05/13	5,805 96	5,841 54	35 58	3 77	105 00

EMA Fiscal Statement

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
15,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 93.1996/13,979 94	06/26/13	13,979 94	14,603 85	623 91	9 43	263.00
1,000	U S. TREASURY BOND 3.125% FEB 15 2042 03 125% FEB 15 2042	02/24/12	1,002.79	1,045.23	42 44	8.92	32 00
1,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST. 99 5080/995 08	02/24/12	918 01	1,045 23	127.22	8 92	32 00
11,000	U.S TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107 5940/11,835 35	09/07/12	11,793 13	11,497 53	(295 60)	98 08	344 00
9,000	U S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 91 8012/8,262 11	02/27/14	8,262 11	9,407 07	1,144 96	80 25	282 00
23,000	U.S. TREASURY NOTE 0 375% NOV 15 2015 MOODY'S AAA S&P ***	09/17/14	23,039.95	23,052 21	12 26	3 10	87 00
7,000	U.S TREASURY BOND 5 25% NOV 15 2028 05 250% NOV 15 2028	01/20/06	7,481.85	9,309 44	1,827 59	13 20	368 00
3,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST. 122 1996/3,665 99	11/05/10	3,550 79	3,989 76	438 97	5 66	158 00

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
8,000	U S TRSY INFLATION BOND 2 0% JAN 15 2026 INFL ADJ PRIN 9,593	02/03/09	9,074 36	11,106 71	2,032 35	59 13	192 00
4,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 4,796 ORIGINAL UNIT/TOTAL COST	11/05/10	5,254.68	5,553 35	298 67	29 57	96 00
11,000	U S TREASURY NOTE 4 250% NOV 15 2017 04 250% NOV 15 2017	12/20/07	11,073 81	12,075 03	1,001 22	16.79	468.00
4,000	U S TREASURY BOND 4 250% MAY 15 2039 04 250% MAY 15 2039	11/17/09	3,987 36	5,018 76	1,031 40	6 10	170 00
2,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST· 102 7075/2,054 15	11/05/10	2,049 69	2,509 38	459 69	3 05	85 00
7,000	U S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 122 7270/8,590 89	03/02/12	8,483 16	8,782 83	299.67	10 68	298 00
9,000	U S TREASURY NOTE 3 500% MAY 15 2020 03 500% MAY 15 2020	06/24/10	9,183 17	9,882 45	699 28	11 31	315 00
2,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 108.8675/2,177 35	11/05/10	2,106 78	2,196.10	89 32	2 51	70 00

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MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Government Securities				
11,000	U.S TREASURY BOND 3.125% AUG 15 2044 MOODY'S AAA S&P ***	09/17/14	10,554 87	11,448 58	893 71	98 08	344 00
12,000	U.S. TREASURY NOTE 2 625% AUG 15 2020 02 625% AUG 15 2020	10/28/10	11,938 64	12,601 92	663 28	89 88	315 00
9,000	U.S TREASURY NOTE 2 000% APR 30 2016 02.000% APR 30 2016	05/27/11	9,040 38	9,223 56	183 18	13 92	180 00
	Total Government Securities		**236,866.55**	**250,418.89**	**13,552.34**	**1,078.77**	**5,651.00**
		Accrued Interest	1,078 77	1,078 77	To 990-PF Part II Line 10a		
			$ 237,945 32	$ 251,497 66	Columns B & C		
			Corporate Bonds				
8,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02 500% JUL 15 2022	07/13/12	8,040 98	7,775 20	(265.78)	73.89	200 00
11,000	AT&T INC GLB 05 500% FEB 01 2018	02/20/08	10,827 85	12,242 56	1,414 71	196 63	605.00
4,000	AT&T INC ORIGINAL UNIT/TOTAL COST 117 3740/4,694 96	11/05/10	4,322 41	4,451 84	129 43	71 50	220 00
17,000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01 625% FEB 24 2017	02/27/12	17,064 82	17,224 74	159 92	72 13	277 00

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MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
8,000	CITIGROUP INC GLB 04 500% JAN 14 2022	11/17/11	7,657 44	8,745 28	1,087.84	134 00	360.00
17,000	COMCAST CORP COMPANY GUARNT GLB 03.600% MAR 01 2024	02/27/14	17,135 93	17,742 39	606 46	147 90	612 00
15,000	CISCO SYSTEMS INC 04 450% JAN 15 2020 MOODY'S A1 S&P AA-	11/17/09	15,074 81	16,638 60	1,563 79	246 60	668.00
8,000	GENERAL ELEC CAP CORP GLB 02 950% MAY 09 2016	09/15/11	8,027 52	8,272 24	244 72	12 46	236 00
15,000	GOLDMAN SACHS GROUP INC GLB 05 750% JAN 24 2022	08/01/12	16,188 73	17,368 35	1,179 62	297 08	863 00
13,000	VERIZON COMMUNICATIONS 6 35% DUE 4/1/2019 MOODY'S BAA1 S&P BBB+	07/30/09	13,745 65	15,170 22	1,424 57	130 70	826 00
9,000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04 100% JUN 03 2026	09/17/14	9,006 92	9,225 36	218 44	179 37	369 00
8,000	WELLS FARGO & COMPANY SER MTN GLB 03 500% MAR 08 2022	12/05/12	8,539 30	8,352 80	(186 50)	62 22	280 00

2013 Form 990-PF
Part II
Lines 10a, 10b, 10c & 13

Crosswicks Foundation
13-2732197
Schedule of Investment Holdings

EMA Fiscal Statement

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
15,000	WAL-MART STORES INC 02 875% APR 01 2015 MOODY'S AA2 S&P. AA	03/31/10	15,000 39	15,124 80	124 41	68 28	432 00
11,000	USD BP CAPITAL PLC SER MTN 2.241% SEP 26 2018	10/28/14	11,180.90	11,173 14	(7 76)	42 45	247 00
16,000	AMERICAN EXPRESS CREDIT SER MTN 02 375% MAR 24 2017	02/07/13	16,367 91	16,431 36	63.45	67 56	380 00
	Total Corporate Bonds		**178,181.56**	**185,938.88**	**7,757.32**	**1,802.77**	**6,575.00**
		Accrued Interest	1,802 77	1,802 77			
			$179,984 33	$187,741 65			

To 990-PF Part II Line 10c
Columns B & C

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
163	ABBOTT LABS	05/18/06	3,328 15	7,255 13	3,926 98	144 00
70	ABBOTT LABS	12/17/08	1,758 87	3,115 70	1,356.83	62 00
85	AMERICAN TOWER REIT INC (HLDG CO) SHS	01/15/13	6,716 10	8,925 85	2,209 75	123 00

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
162	ABBVIE INC SHS	05/18/06	3,586.95	11,210 40	7,623 45	318 00
70	ABBVIE INC SHS	12/17/08	1,907 35	4,844 00	2,936 65	138 00
201	AMER EXPRESS COMPANY	12/15/10	9,346 47	18,576 42	9,229.95	210 00
172	BHP BILLITON LTD ADR	07/29/08	12,696 52	8,880 36	(3,816.16)	417 00
60	BHP BILLITON LTD ADR	12/17/08	2,701 20	3,097 80	396 60	146 00
352	BRISTOL-MYERS SQUIBB CO	03/07/07	9,656 41	20,785 60	11,129 19	507 00
130	BRISTOL-MYERS SQUIBB CO	12/17/08	2,940 60	7,676 50	4,735 90	188 00
307	BRISTOL-MYERS SQUIBB CO	04/07/09	6,265 29	18,128 35	11,863 06	443 00
393	COMCAST CRP NEW CL A SPL	02/16/11	9,392 38	22,326 33	12,933 95	354 00
327	COMCAST CRP NEW CL A SPL	02/21/13	12,395.92	18,576.87	6,180.95	295 00
60	COMCAST CRP NEW CL A SPL	01/15/14	3,127 15	3,408 60	281 45	54 00
259	CHEVRON CORP	12/29/92	4,587.45	28,197 33	23,609.88	1,109 00
90	CHEVRON CORP	12/17/08	6,989.40	9,798 30	2,808 90	386 00
182	CONOCOPHILLIPS	01/29/03	3,390 10	12,024 74	8,634 64	532 00
50	CONOCOPHILLIPS	12/17/08	2,081 04	3,303 50	1,222 46	146 00
83	CME GROUP INC	01/31/14	6,128 28	7,025 12	896 84	157 00
97	CME GROUP INC	02/03/14	7,187 80	8,210 08	1,022 28	183 00

PLEASE SEE REVERSE SIDE

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MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
235	CITIGROUP INC COM NEW	03/11/13	11,167 20	12,682 95	1,515.75	10 00
140	CITIGROUP INC COM NEW	05/09/13	6,824 36	7,555 80	731 44	6 00
170	CITIGROUP INC COM NEW	08/22/14	8,673 06	9,174 90	501 84	7 00
85	CITIGROUP INC COM NEW	10/08/14	4,434 16	4,587 45	153 29	4 00
189	CHUBB CORP	07/29/08	8,869 51	19,476 45	10,606 94	378 00
80	CHUBB CORP	12/17/08	3,985 52	8,244 00	4,258 48	160 00
218	COCA COLA COM	03/23/09	4,702 43	9,772 94	5,070 51	266 00
93	DIAGEO PLC SPSD ADR NEW	07/29/08	6,530 06	11,457 60	4,927.54	314 00
60	DIAGEO PLC SPSD ADR NEW	12/17/08	3,499 01	7,392 00	3,892.99	203 00
32	DOMINION RES INC NEW VA	07/29/08	1,389 76	2,321 60	931 84	77 00
60	DOMINION RES INC NEW VA	12/17/08	2,074 19	4,353 00	2,278 81	144.00
294	DOMINION RES INC NEW VA	07/09/09	9,655 84	21,329 70	11,673.86	706 00
101	DUKE ENERGY CORP NEW	02/11/13	6,973 00	8,170 90	1,197.90	322 00
73	DUKE ENERGY CORP NEW	02/12/13	5,055 53	5,905 70	850.17	233 00
266	DOW CHEMICAL CO	06/06/11	9,328 62	12,946 22	3,617.60	447.00
51	DU PONT E I DE NEMOURS	03/10/06	2,111 47	3,641.40	1,529 93	96 00
360	DU PONT E I DE NEMOURS	01/23/08	15,857 24	25,704 00	9,846.76	677 00

EMA Fiscal Statement

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MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
160	DU PONT E I DE NEMOURS	12/17/08	4,345 60	11,424 00	7,078.40	301 00
344	EXXON MOBIL CORP COM	03/24/92	3,962.81	31,145 76	27,182 95	950 00
120	EXXON MOBIL CORP COM	12/17/08	9,837 60	10,864.80	1,027 20	332.00
115	FIFTH THIRD BANCORP	12/20/12	1,740 18	2,313 80	573 62	60 00
616	FIFTH THIRD BANCORP	12/21/12	9,299 07	12,393 92	3,094 85	321 00
170	FIFTH THIRD BANCORP	05/09/13	3,010 77	3,420 40	409.63	89 00
38	GOLDMAN SACHS GROUP INC	10/02/14	6,959 26	7,159 58	200 32	92 00
37	GOLDMAN SACHS GROUP INC	10/03/14	6,928 34	6,971 17	42 83	89 00
159	GENERAL ELECTRIC	10/26/05	5,458 23	4,211 91	(1,246 32)	140 00
440	GENERAL ELECTRIC	10/23/06	15,866 36	11,655 60	(4,210 76)	388 00
300	GENERAL ELECTRIC	12/17/08	5,229.00	7,947.00	2,718 00	264 00
300	GENERAL ELECTRIC	12/14/10	5,322 24	7,947 00	2,624.76	264 00
432	GENERAL ELECTRIC	02/07/13	9,689.98	11,443 68	1,753.70	381 00
310	GENERAL ELECTRIC	11/08/13	8,324 80	8,211 90	(112 90)	273 00
173	GENERAL MILLS	03/31/09	4,348 70	9,125 75	4,777 05	284 00
179	HONEYWELL INTL INC DEL	04/06/11	10,545 14	17,733 53	7,188 39	371.00
40	HONEYWELL INTL INC DEL	02/07/13	2,803 20	3,962 80	1,159 60	83 00

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EMA Fiscal Statement

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
373	HOME DEPOT INC	04/09/10	12,356 88	37,076 20	24,719 32	702 00
90	HOME DEPOT INC	01/15/14	7,307 29	8,946 00	1,638 71	170.00
75	HOME DEPOT INC	08/14/14	6,280 56	7,455 00	1,174 44	141 00
583	INTEL CORP	09/16/09	11,454 21	21,716 75	10,262.54	525 00
300	INTEL CORP	02/12/14	7,369.50	11,175 00	3,805 50	270 00
195	INTEL CORP	08/14/14	6,625 61	7,263 75	638 14	176 00
70	INTL BUSINESS MACHINES CORP IBM	07/29/08	8,926 75	11,351 90	2,425.15	308 00
40	INTL BUSINESS MACHINES CORP IBM	12/17/08	3,464 40	6,486 80	3,022.40	176 00
255	INTL PAPER CO	07/16/13	12,122 90	13,724 10	1,601 20	408 00
80	INTL PAPER CO	08/28/14	3,863 49	4,305 60	442 11	128 00
45	INTL PAPER CO	08/29/14	2,172.46	2,421 90	249 44	72 00
227	JPMORGAN CHASE & CO	11/09/07	9,636 54	13,656 32	4,019 78	384 00
250	JPMORGAN CHASE & CO	12/06/07	11,447 80	15,040 00	3,592 20	400 00
350	JPMORGAN CHASE & CO	10/10/08	13,015 31	21,056 00	8 040 69	561.00
30	JPMORGAN CHASE & CO	12/17/08	966 30	1,804 80	838 50	48 00
136	JPMORGAN CHASE & CO	05/05/09	4,756 12	8,181 76	3,425 64	218 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
70	JPMORGAN CHASE & CO	09/16/14	4,200 92	4,211 20	10 28	112 00
132	JOHNSON AND JOHNSON COM	02/24/09	7,210.43	14,289 00	7,078.57	370 00
75	JOHNSON AND JOHNSON COM	05/17/11	4,973 81	8,118.75	3,144.94	210 00
60	JOHNSON AND JOHNSON COM	08/29/12	4,060 03	6,495 00	2,434 97	168.00
189	JOHNSON CONTROLS INC	03/14/11	7,651 23	9,450 00	1,798 77	197 00
68	JOHNSON CONTROLS INC	03/15/11	2,651 42	3,400 00	748 58	71 00
80	KROGER CO	10/10/14	4,336 21	4,787 20	450 99	60 00
99	KROGER CO	10/13/14	5,337 33	5,924 16	586 83	74 00
76	KROGER CO	10/14/14	4,043 39	4,547 84	504 45	57 00
32	LOCKHEED MARTIN CORP	01/31/14	4,835 94	6,129 92	1,293.98	192 00
52	LOCKHEED MARTIN CORP	02/03/14	7,825 86	9,961 12	2,135 26	312 00
415	MORGAN STANLEY	01/21/14	13,521.41	14,599 70	1,078.29	166 00
83	MORGAN STANLEY	08/22/14	2,779.85	2,919.94	140 09	34 00
57	MORGAN STANLEY	08/25/14	1,959 90	2,005 26	45 36	23 00
223	MORGAN STANLEY	09/18/14	8,062 05	7,845.14	(216 91)	90 00
127	MORGAN STANLEY	09/19/14	4,608 56	4,467 86	(140 70)	51 00
180	METLIFE INC COM	07/09/13	8,770 54	10,009 80	1,239 26	252 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
47	METLIFE INC COM	08/28/14	2,557 04	2,613 67	56 63	66 00
159	METLIFE INC COM	08/29/14	8,695 11	8,841 99	146 88	223 00
114	METLIFE INC COM	09/02/14	6,294 01	6,339 54	45 53	160 00
302	MARATHON OIL CORP	02/28/08	9,757 09	8,733 84	(1,023 25)	254.00
60	MARATHON OIL CORP	12/17/08	970 60	1,735 20	764 60	51 00
189	MERCK AND CO INC SHS	07/29/08	6,124 28	11,415 60	5,291 32	341 00
70	MERCK AND CO INC SHS	12/17/08	1,914 47	4,228 00	2,313 53	126.00
190	MERCK AND CO INC SHS	01/05/10	7,066 78	11,476 00	4,409 22	342 00
155	MERCK AND CO INC SHS	04/19/13	7,331 84	9,362 00	2,030 16	279 00
95	MERCK AND CO INC SHS	01/15/14	4,989 10	5,738 00	748 90	171 00
95	MOTOROLA SOLUTIONS INC	10/02/13	5,741 82	6,243 40	501 58	130 00
106	MOTOROLA SOLUTIONS INC	10/03/13	6,423 52	6,966.32	542 80	145 00
152	MARATHON PETROLEUM CORP	02/28/08	6,643 84	13,693 68	7,049 84	304 00
30	MARATHON PETROLEUM CORP	12/17/08	656 56	2,702.70	2,046 14	60 00
494	MONDELEZ INTERNATIONAL INC	04/22/13	15,541 53	19,364.80	3,823 27	297 00
122	MCDONALDS CORP COM	07/29/08	7,298 03	11,810 82	4,512 79	415 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
162	MCDONALDS CORP COM	10/29/08	9,547 53	15,683 22	6,135.69	551 00
40	MCDONALDS CORP COM	12/17/08	2,525 97	3,872 40	1,346 43	136 00
265	MICROSOFT CORP	07/15/10	6,776 48	12,669 65	5,893 17	329.00
245	MICROSOFT CORP	12/07/11	6,248 90	11,713 45	5,464.55	304 00
149	MICROSOFT CORP	01/15/14	5,464 65	7,123 69	1,659.04	185 00
165	MICROSOFT CORP	08/14/14	7,306 65	7,888 65	582 00	205 00
12	NEXTERA ENERGY INC SHS	09/25/01	324 33	1,252.68	928 35	35.00
175	NEXTERA ENERGY INC SHS	01/21/03	5,172 13	18,268 25	13,096 12	508 00
80	NEXTERA ENERGY INC SHS	12/17/08	3,809 58	8,351 20	4,541 62	232 00
69	NORTHEAST UTILITIES COM	07/29/08	1,724 19	3,494 16	1,769 97	109 00
157	NORTHEAST UTILITIES COM	07/30/08	3,982.29	7,950 48	3,968 19	247 00
80	NORTHEAST UTILITIES COM	12/17/08	1,802 40	4,051 20	2,248 80	126 00
137	NORTHROP GRUMMAN CORP	07/17/08	8,064 53	19,307 41	11,242 88	384 00
50	NORTHROP GRUMMAN CORP	12/17/08	1,895 00	7,046 50	5,151 50	140 00
198	OCCIDENTAL PETE CORP CAL	07/29/08	14,828 93	15,794 46	965 53	571.00
50	OCCIDENTAL PETE CORP CAL	12/17/08	2,902 50	3,988 50	1,086 00	144 00
74	PRUDENTIAL FINANCIAL INC	06/10/10	4,224 03	6,288 52	2,064 49	172 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
125	PRUDENTIAL FINANCIAL INC	08/29/12	6,817 23	10,622 50	3,805 27	290 00
105	PRUDENTIAL FINANCIAL INC	07/12/13	8,160.67	8,922 90	762 23	244 00
149	PHILIP MORRIS INTL INC	10/29/08	6,430 59	12,952 57	6,521 98	596 00
100	PHILLIPS 66 SHS	01/29/03	1,107.13	7,302.00	6,194 87	200 00
25	PHILLIPS 66 SHS	12/17/08	618 45	1,825 50	1,207.05	50.00
356	PFIZER INC	04/23/08	7,080 73	11,089 40	4,008 67	371 00
140	PFIZER INC	12/17/08	2 436 00	4,361 00	1,925 00	146 00
325	PFIZER INC	10/19/09	5,692 38	10,123 75	4,431 37	338.00
120	PFIZER INC	04/18/13	3,679 91	3,738 00	58 09	125 00
155	PFIZER INC	01/15/14	4,789 50	4,828 25	38 75	162 00
145	PFIZER INC	10/08/14	4,248 37	4,516 75	268 38	151 00
113	PRAXAIR INC	07/29/08	10,613.00	14,506 94	3,893 94	294 00
50	PRAXAIR INC	12/17/08	2,945 00	6,419 00	3,474.00	130 00
230	PROCTER & GAMBLE CO	07/29/08	14,951 14	20,798 90	5,847 76	593 00
110	PROCTER & GAMBLE CO	12/17/08	6 743 53	9,947 30	3,203 77	284 00
50	PROCTER & GAMBLE CO	08/22/14	4,171 53	4,521.50	349 97	129.00
48	PROCTER & GAMBLE CO	11/11/14	4,304 20	4,340 64	36 44	124 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
180	QUALCOMM INC	02/13/14	13,757.17	13,122 00	(635 17)	303 00
55	QUALCOMM INC	10/24/14	4,144 99	4,009 50	(135 49)	93 00
308	RAYTHEON CO DELAWARE NEW	07/29/08	17,830 00	32,863 60	15,033 60	746 00
100	RAYTHEON CO DELAWARE NEW	12/17/08	5,059.00	10,670 00	5,611 00	242 00
159	SEMPRA ENERGY	10/06/09	8,098 69	17,765 07	9,666 38	420 00
145	SCHLUMBERGER LTD	02/19/08	12,626 93	12,462 75	(164.18)	232 00
40	SCHLUMBERGER LTD	12/17/08	1,711 56	3,438 00	1,726 44	64 00
416	SUNTRUST BKS INC COM	02/20/13	11,550 82	16,344 64	4,793 82	333 00
230	SUNTRUST BKS INC COM	05/09/13	7,077 86	9,036 70	1,958 84	184 00
105	SUNTRUST BKS INC COM	01/15/14	4,037 95	4,125 45	87 50	84 00
220	SUNTRUST BKS INC COM	09/16/14	8,665 49	8,643 80	(21 69)	176 00
313	TOTAL S A SP ADR	07/30/08	23,661 93	17,412 19	(6,249.74)	837.00
60	TOTAL S A SP ADR	12/17/08	3,595 80	3,337 80	(258 00)	161 00
165	3M COMPANY	06/30/09	9,887 48	26,414 85	16,527 37	565 00
263	TRAVELERS COS INC	03/11/08	12,550 99	27,470 35	14,919 36	579.00
46	TRAVELERS COS INC	08/12/09	2,146.67	4,804 70	2,658 03	102 00
46	TYCO INTL PLC SHS	10/10/14	1,942 21	1,973 40	31 19	34 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
113	TYCO INTL PLC SHS	10/13/14	4,750.79	4,847 70	96 91	82 00
161	TYCO INTL PLC SHS	10/14/14	6,494 26	6,906 90	412 64	116 00
236	TORONTO DOMINION BANK	07/27/11	9,617 89	11.915 64	2,297 75	394 00
110	TORONTO DOMINION BANK	08/30/12	4,472 09	5,553 90	1,081.81	184 00
128	UNILEVER NV NY REG SHS	12/17/08	3,234 56	5,201 92	1,967 36	164 00
182	UNITED PARCEL SVC CL B	03/18/13	15,530 33	20,005 44	4,475 11	488 00
202	US BANCORP (NEW)	11/17/04	6,200 01	8,928 40	2,728 39	198 00
353	US BANCORP (NEW)	10/29/08	10,654 70	15,602 60	4,947 90	346 00
50	US BANCORP (NEW)	12/17/08	1,279 48	2,210 00	930 52	49 00
204	UNION PACIFIC CORP	01/15/14	17,378 83	23,821 08	6 442.25	409 00
47	UNITED TECHS CORP COM	07/29/08	3,049 53	5,173 76	2,124 23	111 00
60	UNITED TECHS CORP COM	12/17/08	3,060 60	6,604 80	3,544 20	142 00
111	UNITED TECHS CORP COM	05/05/09	5,720 97	12,218 88	6,497 91	262 00
285	V F CORPORATION	03/05/09	3,427.92	21,423 45	17,995 53	365 00
245	VERIZON COMMUNICATNS COM	01/04/01	12,345 84	12,394 55	48 71	539 00
480	VERIZON COMMUNICATNS COM	04/20/06	14,323 65	24,283 20	9,959 55	1,056 00
200	VERIZON COMMUNICATNS COM	12/17/08	6,438 86	10,118 00	3,679.14	440 00

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2013 Form 990-PF
Part II
Lines 10a, 10b, 10c & 13

Crosswicks Foundation
13-2732197
Schedule of Investment Holdings

Merrill Lynch
Wealth Management
Bank of America Corporation

EMA Fiscal Statement

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
136	ACE LIMITED	10/06/11	8,255 29	15,550 24	7,294.95	354 00
124	WAL-MART STORES INC	12/04/06	5,831 85	10,854 96	5,023 11	239 00
60	WAL-MART STORES INC	12/17/08	3,355 17	5,252 40	1,897 23	116 00
410	WEYERHAEUSER CO	09/02/10	6,371.40	14,477 10	8,105 70	476 00
790	WELLS FARGO & CO NEW DEL	07/29/08	23,435 28	43,039 20	19,603.92	1,106 00
240	WELLS FARGO & CO NEW DEL	12/17/08	7,296 00	13,075 20	5,779.20	336 00
	Total Equities		**1,169,846.58**	**1,819,020.96**	**649,174.38**	**46,846.00**
	Mutual Funds/Closed End Funds/UIT					
2,865	ISHARES TRUST SHS ISHARE EMERGING MARKET LOCAL CURRENCY BOND ETF	02/07/13	153,316 15	136,803 75	(16,512 40)	3,926 00
27,850	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	02/07/13	282,956 00	286,855 00	3,899 00	6,739 00
25,045	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	02/07/13	275,244 55	286,514 80	11,270 25	14,475 00
	Total Mutual Funds/Closed End Funds/UIT		**711,516.70**	**710,173.55**	**(1,343.15)**	**25,140.00**
		Equities (above)	1,169,846.58	1,819,020.96		
			$1,881,363.28	$2,529,194.51	To 990-PF Part II Line 10b Columns B & C	

2013 Form 990-PF
Part IV
Detail Supporting Line 1a

Crosswicks Foundation
13-2732197
Schedule of Realized Gains and Losses

Crosswicks Fdn (ENDOWMENT 546-04064)						
				Realized Gain/Loss		
Security						
	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	Gain/Loss
3M COMPANY	6/30/2009	2/28/2014	14	838 94	1,883 95	1,045 01
ACE LIMITED	5/11/2010	2/28/2014	2	121 98	195 47	73 49
ACE LIMITED	6/11/2010	2/28/2014	9	546 31	879 65	333 34
AMER EXPRESS COMPANY	12/15/2010	2/28/2014	18	837 00	1,642 11	805 11
AT&T INC	7/29/2008	2/3/2014	413	12,658 66	13,282 22	623 56
AT&T INC	12/17/2008	2/3/2014	200	5,669 90	6,432 07	762 17
BHP BILLITON LTD ADR	7/29/2008	1/16/2014	75	5,536 27	5,003 39	(532 88)
BHP BILLITON LTD ADR	7/29/2008	2/28/2014	21	1,550 16	1,447 19	(102 97)
BHP BILLITON LTD ADR	7/29/2008	8/28/2014	71	5,241 01	4,822 77	(418 24)
BLACKROCK MULTI ASSET	7/13/2002	3/3/2014	451	4,956 49	5,123 36	166 87
BP CAP MARKETS PL 3 87% 15	10/9/2003	10/28/2014	10000	9,889 00	10,129 80	240 80
BP CAP MARKETS PL 3 87% 15	2/12/2003	10/28/2014	5000	5,051 83	5,064 90	13 07
BRISTOL-MYERS SQUIBB CO	7/7/2003	2/28/2014	82	2,249 50	4,396 78	2,147 28
CHEVRON CORP	12/29/2092	2/28/2014	25	442 80	2,879 95	2,437 15
CHUBB CORP	7/29/2008	2/28/2014	21	985 50	1,835 58	850 08
CITIGROUP INC COM NEW	11/13/2003	2/28/2014	38	1,805 76	1,843 73	37 97
COCA COLA COM	2/24/2009	2/28/2014	41	883 23	1,566 17	682 94
COCA COLA COM	2/24/2009	3/19/2014	159	3,425 22	6,105 23	2,680 01
COCA COLA COM	2/24/2009	8/22/2014	87	1,874 18	3,578 44	1,704 26
COCA COLA COM	3/23/2009	8/22/2014	38	819 69	1,563 01	743 32
COMCAST CORP 3 60% MAR01 24	2/27/2014	3/3/2014	1000	1,008 52	1,011 56	3 04
COMCAST CRP NEW CL A SPL	2/16/2011	2/28/2014	62	1,481 75	3,096 24	1,614 49
CONOCOPHILLIPS	1/21/2003	2/28/2014	1	18 58	66 39	47 81
CONOCOPHILLIPS	1/29/2003	2/28/2014	18	335 29	1,195 19	859 90
DEERE CO	7/29/2008	1/31/2014	259	18,267 99	22,353 07	4,085 08
DEERE CO	7/29/2008	2/3/2014	19	1,340 12	1,614 85	274 73
DEERE CO	12/17/2008	2/3/2014	40	1,635 16	3,399 71	1,764 55
DIAGEO PLC SPSD ADR NEW	7/29/2008	2/28/2014	24	1,685 18	3,014 83	1,329 65
DIAGEO PLC SPSD ADR NEW	7/29/2008	8/26/2014	27	1,895 83	3,193 68	1,297 85
DIAGEO PLC SPSD ADR NEW	7/29/2008	8/27/2014	56	3,932 08	6,652 95	2,720 87
DIAGEO PLC SPSD ADR NEW	7/29/2008	8/28/2014	27	1,895 83	3,228 20	1,332 37
DOMINION RES INC NEW VA	7/29/2008	2/28/2014	48	2,084 65	3,331 38	1,246 73
DOMINION RES INC NEW VA	7/29/2008	10/8/2014	69	2,996 68	4,931 14	1,934 46
DOW CHEMICAL CO	6/11/2006	2/28/2014	42	1,472 94	2,043 89	570 95
DU PONT E I DE NEMOURS	10/6/2003	2/28/2014	49	2,028 67	3,256 97	1,228 30
ENBRIDGE INC COM	7/29/2008	2/28/2014	30	632 70	1,269 88	637 18
ENBRIDGE INC COM	7/29/2008	9/3/2014	23	485 06	1,165 86	680 80
ENBRIDGE INC COM	7/29/2008	9/4/2014	16	337 44	808 09	470 65
ENBRIDGE INC COM	7/30/2008	9/4/2014	55	1,171 10	2,777 83	1,606 73
ENBRIDGE INC COM	7/30/2008	9/5/2014	70	1,490 50	3,537 65	2,047 15
ENBRIDGE INC COM	7/30/2008	9/8/2014	48	1,022 05	2,424 18	1,402 13
ENBRIDGE INC COM	7/30/2008	10/16/2014	171	3,641 07	7,501 33	3,860 26
ENBRIDGE INC COM	12/17/2008	10/16/2014	100	1,635 00	4,386 75	2,751 75
EXXON MOBIL CORP COM	3/24/2092	2/28/2014	34	391 67	3,267 00	2,875 33
FEDERAL NATL MTG 1 12% 17	11/19/2013	3/3/2014	1000	1,008 73	1,010 68	1 95

2013 Form 990-PF
Part IV
Detail Supporting Line 1a

Crosswicks Foundation
13-2732197
Schedule of Realized Gains and Losses

Crosswicks Fdn (ENDOWMENT 546-04064)						
				Realized Gain/Loss		
Security						
	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	Gain/Loss
FIFTH THIRD BANCORP	12/20/2012	2/28/2014	100	1,513 20	2,168 40	655 20
GENERAL ELECTRIC	10/26/2005	2/28/2014	126	4,325 39	3,205 63	(1,119 76)
GENERAL MILLS	3/31/2009	2/28/2014	39	980 34	1,952 31	971 97
GENERAL MILLS	3/31/2009	8/22/2014	10	251 37	527 02	275 65
GENERAL MILLS	3/31/2009	8/25/2014	72	1,809 86	3,806 39	1,996 53
GENERAL MILLS	3/31/2009	8/26/2014	5	125 68	265 55	139 87
HOME DEPOT INC	9/10/2004	2/28/2014	21	695 70	1,722 08	1,026 38
HONEYWELL INTL INC DEL	6/11/2004	2/28/2014	16	942 58	1,509 25	566 67
INTEL CORP	9/16/2009	2/28/2014	52	1,021 64	1,283 36	261 72
INTL BUSINESS MACHINES	7/29/2008	2/28/2014	9	1,147 72	1,663 08	515 36
INTL BUSINESS MACHINES	7/29/2008	10/24/2014	31	3,953 28	5,020 89	1,067 61
INTL PAPER CO	7/16/2013	2/28/2014	19	916 24	928 70	12 46
JOHNSON AND JOHNSON COM	10/29/2008	2/28/2014	12	743 22	1,101 70	358 48
JOHNSON AND JOHNSON COM	2/24/2009	2/28/2014	8	437 00	734 47	297 47
JOHNSON CONTROLS INC	3/14/2011	2/28/2014	35	1,416 89	1,722 67	305 78
JPMORGAN CHASE & 5 12% 14	5/10/2011	9/15/2014	6000	6,000 00	6,000 00	-
JPMORGAN CHASE & 5 12% 14	6/26/2007	9/15/2014	10000	10,000 00	10,000 00	-
JPMORGAN CHASE & CO	9/7/2011	2/28/2014	83	3,523 49	4,714 33	1,190 84
KIMBERLY CLARK	7/29/2008	2/28/2014	17	974 41	1,873 03	898 62
KIMBERLY CLARK	7/29/2008	9/11/2014	21	1,203 68	2,243 10	1,039 42
KIMBERLY CLARK	7/29/2008	9/12/2014	35	2,006 13	3,705 58	1,699 45
KIMBERLY CLARK	7/29/2008	9/15/2014	35	2,006 13	3,709 20	1,703 07
KIMBERLY CLARK	7/29/2008	9/16/2014	15	859 77	1,601 41	741 64
KIMBERLY CLARK	12/17/2008	9/16/2014	19	970 70	2,028 46	1,057 76
KIMBERLY CLARK	12/17/2008	9/17/2014	34	1,737 04	3,632 04	1,895 00
KIMBERLY CLARK	12/17/2008	9/18/2014	7	357 63	747 92	390 29
KINDER MORGAN INC DEL	7/13/2002	2/28/2014	30	1,126 36	954 59	(171 77)
KINDER MORGAN INC DEL	7/13/2002	5/2/2014	131	4,918 46	4,284 58	(633 88)
KINDER MORGAN INC DEL	7/13/2002	5/5/2014	152	5,706 92	4,982 92	(724 00)
KINDER MORGAN INC DEL	7/13/2002	5/6/2014	24	901 09	786 83	(114 26)
LOCKHEED MARTIN CORP	1/31/2014	2/28/2014	6	906 74	973 80	67 06
LORILLARD INC	5/9/2003	1/3/2014	109	2,075 22	5,439 41	3,364 19
LORILLARD INC	5/9/2003	1/6/2014	229	4,359 85	11,367 68	7,007 83
LORILLARD INC	5/9/2003	1/7/2014	121	2,303 68	6,107 50	3,803 82
MARATHON OIL CORP	2/28/2008	2/28/2014	32	1,033 86	1,072 62	38 76
MARATHON PETROLEUM CORP	2/28/2008	2/28/2014	18	786 77	1,512 87	726 10
MCDONALDS CORP COM	7/29/2008	2/28/2014	23	1,375 86	2,185 65	809 79
MEADWESTVACO CORP	7/29/2008	2/28/2014	69	1,629 48	2,586 09	956 61
MEADWESTVACO CORP	7/29/2008	9/23/2014	14	330 62	583 33	252 71
MEADWESTVACO CORP	7/29/2008	9/25/2014	19	448 69	780 67	331 98
MEADWESTVACO CORP	7/30/2008	9/25/2014	5	122 47	205 45	82 98
MEADWESTVACO CORP	7/30/2008	9/29/2014	25	612 34	1,024 45	412 11
MEADWESTVACO CORP	7/30/2008	9/30/2014	25	612 34	1,028 57	416 23
MEADWESTVACO CORP	7/30/2008	10/8/2014	245	6,000 95	9,982 74	3,981 79
MEADWESTVACO CORP	12/17/2008	10/8/2014	80	891 53	3,259 68	2,368 15

2013 Form 990-PF
Part IV
Detail Supporting Line 1a

Crosswicks Foundation
13-2732197
Schedule of Realized Gains and Losses

Crosswicks Fdn (ENDOWMENT 546-04064)						
				Realized Gain/Loss		
Security						
	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	Gain/Loss
MERCK AND CO INC SHS	7/29/2008	2/28/2014	29	939 71	1,650 94	711 23
MICROSOFT CORP	7/15/2010	2/28/2014	52	1,329 72	1,986 37	656 65
MONDELEZ INTERNATIONAL	4/22/2013	2/28/2014	61	1,919 10	2,073 35	154 25
MOTOROLA SOLUTIONS INC	2/13/2010	2/28/2014	19	1,148 36	1,255 89	107 53
NEWMONT MINING CORP	11/13/2002	1/15/2014	39	1,736 79	920 71	(816 08)
NEWMONT MINING CORP	11/13/2002	1/15/2014	11	537 54	259 68	(277 86)
NEWMONT MINING CORP	12/13/2002	1/15/2014	211	9,510 55	4,981 29	(4,529 26)
NEXTERA ENERGY INC SHS	9/25/2001	2/28/2014	28	756 77	2,558 33	1,801 56
NEXTERA ENERGY INC SHS	9/25/2001	10/8/2014	47	1,270 29	4,463 93	3,193 64
NORTHEAST UTILITIES COM	7/29/2008	2/28/2014	29	724 66	1,289 63	564 97
NORTHROP GRUMMAN CORP	7/17/2008	2/28/2014	16	941 84	1,936 77	994 93
OCCIDENTAL PETE CORP CAL	7/29/2008	2/28/2014	21	1,572 77	2,028 15	455 38
PEPSICO INC 5 00% JUN01 18	11/21/2008	2/27/2014	6000	5,877 13	6,812 34	935 21
PEPSICO INC 5 00% JUN01 18	8/10/2011	2/27/2014	2,000	2,177 35	2,270 78	93 43
PFIZER INC	4/23/2008	2/28/2014	39	775 70	1,249 54	473 84
PHILIP MORRIS INTL INC	7/29/2008	1/3/2014	67	3,567 11	5,744 98	2,177 87
PHILIP MORRIS INTL INC	7/29/2008	1/6/2014	101	5,377 28	8,584 32	3,207 04
PHILIP MORRIS INTL INC	7/29/2008	1/7/2014	32	1,703 69	2,723 28	1,019 59
PHILIP MORRIS INTL INC	10/29/2008	1/7/2014	9	388 42	765 93	377 51
PHILIP MORRIS INTL INC	10/29/2008	2/28/2014	11	474 74	889 88	415 14
PHILIP MORRIS INTL INC	10/29/2008	8/22/2014	55	2,373 71	4,637 58	2,263 87
PRAXAIR INC	7/29/2008	2/28/2014	14	1,314 89	1,822 91	508 02
PROCTER & GAMBLE CO	7/29/2008	2/28/2014	27	1,755 13	2,121 62	366 49
PRUDENTIAL FINANCIAL INC	10/10/2006	2/28/2014	25	1,427 04	2,112 46	685 42
PRUDENTIAL FINANCIAL INC	10/10/2006	8/28/2014	58	3,310 73	5,179 36	1,868 63
PUB SVC ENTERPRISE GRP	6/9/2003	1/3/2014	80	2,005 61	2,518 08	512 47
PUB SVC ENTERPRISE GRP	6/9/2003	1/6/2014	260	6,518 24	8,207 07	1,688 83
RAYTHEON CO DELAWARE NEW	7/29/2008	2/28/2014	33	1,910 36	3,229 32	1,318 96
SCHLUMBERGER LTD	2/19/2008	2/28/2014	13	1,132 07	1,207 94	75 87
SEMPRA ENERGY	6/9/2010	2/28/2014	13	662 16	1,227 05	564 89
SUNTRUST BKS INC COM	2/20/2013	2/28/2014	38	1,055 12	1,430 40	375 28
TORONTO DOMINION BANK	7/27/2011	2/28/2014	40	1,630 15	1,806 77	176 62
TOTAL S A SP ADR	7/30/2008	2/28/2014	27	2,041 12	1,749 57	(291 55)
TRAVELERS COS INC	5/8/2003	2/28/2014	36	1,705 93	3,017 11	1,311 18
TRAVELERS COS INC	5/8/2003	10/2/2014	11	521 26	1,025 49	504 23
TRAVELERS COS INC	11/8/2003	10/2/2014	33	1,574 84	3,076 47	1,501 63
TRAVELERS COS INC	11/8/2003	10/3/2014	104	4,963 13	9,778 06	4,814 93
U S TREASURY BOND	1/20/2006	3/3/2014	1000	1,071 39	1,259 76	188 37
UNILEVER NV NY REG SHS	7/30/2008	1/15/2014	263	7,916 43	10,083 63	2,167 20
UNILEVER NV NY REG SHS	7/30/2008	11/11/2014	31	933 12	1,209 70	276 58
UNILEVER NV NY REG SHS	7/30/2008	11/12/2014	82	2,468 24	3,187 17	718 93
UNILEVER NV NY REG SHS	7/30/2008	11/13/2014	6	180 60	234 71	54 11
UNILEVER NV NY REG SHS	12/17/2008	11/13/2014	12	303 24	469 43	166 19
UNION PACIFIC CORP	1/15/2014	2/28/2014	8	1,363 05	1,441 25	78 20
UNITED PARCEL SVC CL B	3/18/2013	2/28/2014	13	1,109 31	1,245 25	135 94

2013 Form 990-PF
Part IV
Detail Supporting Line 1a

Crosswicks Foundation
13-2732197
Schedule of Realized Gains and Losses

Crosswicks Fdn (ENDOWMENT 546-04064)

				Realized Gain/Loss		
Security						
	Acquisition Date	Liquidation Date	Quantity	Acquisition Cost	Liquidation Amount	Gain/Loss
UNITED TECHS CORP COM	7/29/2008	2/28/2014	38	2,465 58	4,442 89	1,977 31
UNITED TECHS CORP COM	7/29/2008	10/8/2014	18	1,167 90	1,838 33	670 43
UNITED TECHS CORP COM	7/29/2008	10/9/2014	113	7,331 84	11,402 69	4,070 85
US BANCORP (NEW)	11/17/2004	2/28/2014	43	1,319 81	1,768 56	448 75
US TSY 1 500% AUG 31 2018	9/15/2011	2/27/2014	10000	9,999 65	10,076 53	76 88
US TSY 1 750% MAY 15 2023	5/23/2013	3/3/2014	1000	973 95	936 29	(37 66)
US TSY 1 750% MAY 15 2023	5/23/2013	9/17/2014	16000	15,583 19	15,103 71	(479 48)
US TSY 1 750% MAY 15 2023	5/13/2006	9/17/2014	2000	1,935 32	1,887 97	(47 35)
US TSY 3 125% FEB 15 2042	2/24/2012	3/3/2014	1000	1,002 85	925 78	(77 07)
US TSY 4 250% MAY 15 2039	11/17/2009	3/3/2014	1000	996 84	1,134 84	138 00
V F CORPORATION	5/9/2003	2/28/2014	28	336 78	1,640 49	1,303 71
V F CORPORATION	5/9/2003	8/19/2014	16	192 44	1,004 57	812 13
V F CORPORATION	5/9/2003	8/20/2014	52	625 44	3,295 42	2,669 98
V F CORPORATION	5/9/2003	8/21/2014	52	625 44	3,305 33	2,679 89
V F CORPORATION	5/9/2003	8/22/2014	52	625 44	3,314 86	2,689 42
V F CORPORATION	5/9/2003	8/25/2014	39	469 08	2,500 56	2,031 48
VERITIV CORP	8/14/2007	7/10/2014	4	66 41	143 48	77 07
WAL-MART STORES INC	4/6/2012	2/28/2014	26	1,222 81	1,942 45	719 64
WAL-MART STORES INC	4/6/2012	10/8/2014	59	2,774 83	4,609 99	1,835 16
WELLS FARGO & CO NEW DEL	7/29/2008	2/28/2014	78	2,313 86	3,615 24	1,301 38
WEYERHAEUSER CO	7/29/2008	2/28/2014	73	3,679 94	2,157 12	(1,522 82)
WEYERHAEUSER CO	7/29/2008	9/16/2014	53	2,671 74	1,747 96	(923 78)
WEYERHAEUSER CO	12/17/2008	9/16/2014	70	2,801 71	2,308 62	(493 09)
WEYERHAEUSER CO	2/10/2009	9/16/2014	138	2,144 52	4,551 30	2,406 78
Long-Term Capital Gain Dividend Distributions	Various	Various		-	-	1,251 28
Total				362,644 10	510,580 30	149,187 48