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
2014
Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

Name of foundation: The Charles and Mary Crossed Foundation
Number and street (or P O box number if mail is not delivered to street address): 1675 Clover Street
Room/suite:
City or town, state or province, country, and ZIP or foreign postal code: Rochester NY 14618

A Employer identification number: 16-1440339
B Telephone number (see instructions): (585) 473-6743
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 12,357,203.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (attach schedule)	854,807.			
	2	Ck ► ☐ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	290,993.	290,993.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	913,156.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 5,744,183.				
	7	Capital gain net income (from Part IV, line 2)		1,325,525.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,058,956.	1,616,518.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	3,845.	3,845.		
	c	Other prof fees (attach sch) L-16c Stmt	300.	300.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) Foreign Tax	2,804.	2,804.		
	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	97,278.	97,278.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104,227.	104,227.		
	25	Contributions, gifts, grants paid	1,196,780.			1,196,780.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,301,007.	104,227.		1,196,780.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	757,949.			
	b	**Net investment income** (if negative, enter -0-)		1,512,291.		
	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 (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 (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			
	10 a	Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt	381,619.	355,139.	355,139.
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	9,744,803.	10,447,164.	12,002,064.
	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)	10,126,422.	10,802,303.	12,357,203.
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.	52,784.	
	23	**Total liabilities** (add lines 17 through 22)	134,852.	52,784.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,991,570.	10,749,519.	
	30	**Total net assets or fund balances** (see instructions)	9,991,570.	10,749,519.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,126,422.	10,802,303.	

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	9,991,570.
2	Enter amount from Part I, line 27a	2	757,949.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	10,749,519.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,749,519.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See listing attached	P	01/01/11	12/01/14
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	5,744,183.		4,418,658.	1,325,525.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				1,325,525.
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	1,325,525.
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))
2013	1,432,340.	11,364,503.	0.126036
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

2	**Total** of line 1, column (d)	2	0.414399
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	0.082880
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	11,850,756.
5	Multiply line 4 by line 3	5	982,191.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,123.
7	Add lines 5 and 6.	7	997,314.
8	Enter qualifying distributions from Part XII, line 4	8	1,301,007.

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**	15,123.
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**	15,123.
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**	15,123.
6	Credits/Payments:				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	**6 a**	6,972.		
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**	6,972.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			**8**	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	8,151.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	0.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	0.	**Refunded** ▶	**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1 a**		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	**1 b**		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?	**1 c**		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	**2**		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	**3**		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4 a**		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	**4 b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	**5**		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	**7**	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	**8 b**	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	**9**		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	**10**		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

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

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

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

and enter the amount of tax-exempt interest received or accrued during the year ► **15**

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?			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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014)*			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 2014?			4 b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
Organizations relying on a current notice regarding disaster assistance check here ►	☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If 'Yes' to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement See Attached Attached NY 14618	na 15.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE	NA	
Total number of others receiving over $50,000 for professional services ▶		None

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a Average monthly fair market value of securities			1a	11,656,470.
b Average of monthly cash balances			1b	374,754.
c Fair market value of all other assets (see instructions)			1c	
d **Total** (add lines 1a, b, and c)			1d	12,031,224.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2 Acquisition indebtedness applicable to line 1 assets			2	
3 Subtract line 2 from line 1d			3	12,031,224.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	180,468.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	11,850,756.
6 **Minimum investment return.** Enter 5% of line 5			6	592,538.

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	592,538.
2a Tax on investment income for 2014 from Part VI, line 5	2a	15,123.		
b Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	15,123.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	577,415.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	577,415.
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	577,415.

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	1,196,780.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	104,227.
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	1,301,007.
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	15,123.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,285,884.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					577,415.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				562,397.	
b Total for prior years 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2014					
a From 2009	251,918.				
b From 2010	430,431.				
c From 2011	131,340.				
d From 2012	478,772.				
e From 2013	1,438,168.				
f Total of lines 3a through e		2,730,629.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 1,301,007.					
a Applied to 2013, 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 2014 distributable amount					
e Remaining amount distributed out of corpus		1,301,007.			
5 Excess distributions carryover applied to 2014 *(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		4,031,636.			
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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				562,397.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					577,415.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		251,918.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		3,779,718.			
10 Analysis of line 9:					
a Excess from 2010	430,431.				
b Excess from 2011	131,340.				
c Excess from 2012	478,772.				
d Excess from 2013	1,438,168.				
e Excess from 2014	1,301,007.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached listing attached Rochester NY 14618	none	na	see attached	1,196,780.
Total . . . . ► 3a				1,196,780.
b *Approved for future payment*				
Total . . . . ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	290,993.	
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	913,156.	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)				1,204,149.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,204,149.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Carol N Crossed 5/8/15 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Jerome Standera	Jerome Standera CPA	04/29/15		P00581475

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

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

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

► **Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2014

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

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (**1**) $5,000 or (**2**) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . . ► $ ____________

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Page 1 of 1 of Part 1

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

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Richard Crossed 500 University Avenue Rochester NY 14607	$ 848,568.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	8400 Shares of Apple Stock Publically Traded Stock	$ 848,568.	09/03/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2014

Name: The Charles and Mary Crossed Foundation

Employer Identification Number: 16-1440339

Asset Information:

Description of Property: . . . . . . Various Publically Traded Stocks schl attached
Date Acquired: . Various How Acquired: . . . Purchased
Date Sold . . . Various Name of Buyer: . . .
Sales Price: . . 5,744,183. Cost or other basis (do not reduce by depreciation) . . . 4,831,027.
Sales Expense: . . Valuation Method. . . . .
Total Gain (Loss): . . 913,156. 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 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Mgmt Fees	94,505.	94,505.		
NYS Department of Law	750.	750.		
Computer Supplies	2,023.	2,023.		
Total	97,278.	97,278.		

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	1,665.	1,665.		
Lou Martino	Accounting	2,160.	2,160.		
Roch Bus Journal	Publishing	20.	20.		
Total		3,845.	3,845.		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tracey Freas	Ergonomics	300.	300.		
Total		300.	300.		

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

L-10a Stmt

	End of Year		End of Year	
Line 10a - Investments - US and State Government Obligations:	**State and Local Obligations Book Value**	**State and Local Obligations FMV**	**US Government Obligations Book Value**	**US Government Obligations FMV**
See attached listing			355,139.	355,139.
Total			355,139.	355,139.

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

L-10b Stmt

	End of Year	
Line 10b - Investments - Corporate Stock:	**Book Value**	**Fair Market Value**
See Attached Listing	10,447,164.	12,002,064.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Total	10,447,164.	12,002,064.

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.	52,784.
Total	134,852.	52,784.

Supporting Statement of:

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

Description	Amount
Dividends	187,433.
Interest	3,007.
Mutual Fund Distributions	100,553.
Total	290,993.

Charles and Mary Crossed Foundation 16-1440339					
Contributions Received for from 990PF					
Line 1 Part 1					
Calendar Year 2014					
Name of Contributor	**Date**	**Description**			**Amount**
Lou Martino	5/19/2014				250 00
Richard Crossed	9/3/2014				
Apple Inc.	5/5/2010	1000 sh		subsequently sold 9/9/14	101,020.00
Apple Inc	5/5/2010	400 sh		subsequently sold 10/19/14	40,408.00
Apple Inc	5/7/2010	2100 sh		100 sh sold 10/9/14	212,142 00
Apple Inc.	6/18/2010	1400 sh		subsequently sold 9/9/14	141,428.00
Apple Inc	8/16/2010	3500 sh		subsequently sold 10/19/14	353,570.00
Total transfer		8400 sh			848,568 00
Jerry Standera	12/4/2014				2,500 00
Conifer Realty Inc	12/24/2014				3,489 00
				Total	854,807 00
					854,807 00
Contributors are Individuals but for Conifer Realty LLC					

Charles and Mary Crossed Foundation 16-1440339
Contributions to Charity
Calendar Year 2014

Check #	Check Date	Payee	Recipients Status	Amount	Relationship	Pupose for Grant
1073	01/01/14	Holiness Camp Erma	Tax Exempt	1,000 00	None	General Fund
1076	01/01/14	St Joseph's House of Hospital	Tax Exempt	500.00	None	General Fund
1077	01/01/14	Sisters For Life	Tax Exempt	2,000 00	None	General Fund
1082	01/01/14	Human Family Trust	Tax Exempt	1,750 00	None	General Fund
1083	01/01/14	IRF	Tax Exempt	2,000 00	None	General Fund
1085	01/01/14	Priests For Life	Tax Exempt	1,000 00	None	General Fund
1086	01/01/14	National Catholic Persons	Tax Exempt	2,000 00	None	General Fund
1087	01/01/14	Notre Dame High School (Elmira NY)	Tax Exempt	149,200 00	None	General Fund
1088	01/06/14	Bethany House	Tax Exempt	1,000 00	None	General Fund
1089	01/06/14	Gerhardt Neighborhood Outreach	Tax Exempt	1,000 00	None	General Fund
1091	01/24/14	Chiaroscuro Institute	Tax Exempt	1,000 00	None	General Fund
1092	01/24/14	FCLNY	Tax Exempt	250 00	None	General Fund
1093	01/24/14	Consistent Life	Tax Exempt	1,000 00	None	General Fund
1096	03/02/14	Holy Apostles Church	Tax Exempt	10,000 00	None	General Fund
1097	03/04/14	The Kolbe Fund	Tax Exempt	1,000 00	None	General Fund
1098	03/25/14	Thomas More Society	Tax Exempt	200,000 00	None	General Fund
1099	03/25/14	Life Matters Journal	Tax Exempt	300 00	None	General Fund
1100	04/04/14	Global Life & Family Mission	Tax Exempt	500 00	None	General Fund
1101	04/04/14	Students For Life of America	Tax Exempt	3,000 00	None	General Fund
1103	04/04/14	Christian Defense Coalition	Tax Exempt	5,000 00	None	General Fund
1104	04/04/14	Mass Citizens For Life	Tax Exempt	1,000 00	None	General Fund
1106	04/10/14	Thomas More Society	Tax Exempt	83,100 00	None	General Fund
1107	04/13/14	Queen of Peace Church	Tax Exempt	700 00	None	General Fund
1109	04/23/14	Roberts Wesleyan College	Tax Exempt	5,000 00	None	General Fund
1102	04/04/14	Leo Holmsten Human Life	Tax Exempt	250 00	None	General Fund
1108	04/13/14	Catholic Family Center	Tax Exempt	1,000 00	None	General Fund
1110	04/24/14	Hope Works	Tax Exempt	6,000 00	None	General Fund
1111	05/01/14	Thomas More Society	Tax Exempt	216,850 00	None	General Fund
1113	05/13/14	Stony Run Friends Meet	Tax Exempt	250 00	None	General Fund
1119	06/24/14	Judicial Process Commission	Tax Exempt	1,500 00	None	General Fund
1120	06/24/14	Villa of Hope	Tax Exempt	900 00	None	General Fund
1115	05/15/14	Women's Care Center	Tax Exempt	200 00	None	General Fund
1116	05/15/14	Judicial Process Commission	Tax Exempt	1,500 00	None	General Fund
1117	05/15/14	Feminists For Nonviolence VC	Tax Exempt	12,880 00	None	General Fund
1121	06/29/14	American United For Life	Tax Exempt	100,000 00	None	General Fund
1123	07/23/14	Narrow Road Ministries	Tax Exempt	3,000 00	None	General Fund
1124	08/07/14	Embracing Options	Tax Exempt	1,000 00	None	General Fund
1127	08/07/14	Notre Dame High School Elmira, NY	Tax Exempt	200,000 00	None	General Fund
1128	08/17/14	The L Frank Baum Foundation	Tax Exempt	2,000 00	None	General Fund
1130	08/17/14	Chiaroscuro Institute	Tax Exempt	3,000 00	None	General Fund
1131	09/03/14	Human Life Foundation	Tax Exempt	2,000 00	None	General Fund
1133	09/03/14	The M K Gandhi Institute	Tax Exempt	500 00	None	General Fund
1134	09/03/14	Catholic Family and Human Rights Institute	Tax Exempt	1,000 00	None	General Fund
1135	09/03/14	Consistent Life	Tax Exempt	1,000 00	None	General Fund
1136	09/03/14	Little Sisters of the Poor	Tax Exempt	1,000 00	None	General Fund
1137	09/03/14	Bethany House	Tax Exempt	500 00	None	General Fund
1138	09/03/14	NYS Right To Life Committee	Tax Exempt	500 00	None	General Fund
1139	09/03/14	Global Life Family Mission	Tax Exempt	500 00	None	General Fund
1140	09/03/14	Center For Bioethical Reform	Tax Exempt	2,000 00	None	General Fund
1141	09/03/14	Rochester Area Right To Life	Tax Exempt	200 00	None	General Fund
1142	09/03/14	Children Awaiting Parents	Tax Exempt	1,000 00	None	General Fund
1143	09/03/14	Thomas More Society	Tax Exempt	2,000 00	None	General Fund
1144	09/29/14	Women's Rights Without Frontiers	Tax Exempt	5,000 00	None	General Fund
1145	09/29/14	Live Action	Tax Exempt	20,000 00	None	General Fund
1146	10/06/14	The Capital City Ball	Tax Exempt	50,000 00	None	General Fund
1147	10/29/14	Focus Pregnancy Center	Tax Exempt	13,000 00	None	General Fund
1132	09/03/14	Penn Valley Friends Meeting	Tax Exempt	1,000 00	None	General Fund
1148	11/17/14	Roberts Wesleyan College	Tax Exempt	3,000 00	None	General Fund
1150	11/18/14	Rochester Women's Giving Circle	Tax Exempt	1,050 00	None	General Fund
1151	11/30/14	Children First Foundation	Tax Exempt	1,400 00	None	General Fund
1152	12/02/14	Feminists For Life of America	Tax Exempt	9,000 00	None	General Fund
1153	12/13/14	Our Lady Queen of Peace	Tax Exempt	700 00	None	General Fund
1157	12/20/14	Highview Baptist Church	Tax Exempt	500 00	None	General Fund
1159	12/20/14	The Kolbe Fund	Tax Exempt	1,000 00	None	General Fund
1164	12/20/14	Thomas More Society	Tax Exempt	2,000 00	None	General Fund
1165	12/20/14	National Council For Adoption	Tax Exempt	50,000 00	None	General Fund

1166	12/20/14	Center For Bioethical Reform	Tax Exempt	1,000 00	None	General Fund
1167	12/20/14	Elliott Institute	Tax Exempt	300 00	None	General Fund
1168	12/20/14	Catholic Family and Human Rights	Tax Exempt	1,000 00	None	General Fund
1169	12/20/14	Charlotte Lozier Institute	Tax Exempt	1,000 00	None	General Fund
				1,196,780 00		ok

Charles and Mary Crossed Foundation 16-1440339
Part II Balance Sheet Line 10a and 10b
12/31/2014

ENDING INVENTORY

Date Acquired	Name of Security	Number of Shares	Cost or Acquisition Value	Market Value	Inv Acct
various	UBS Bank USA Business Account	489 63	489 63	489 63	UBS Strategic
various	UBS Bank USA Business Account	76,062 75	76,062 75	76,062 75	UBS ACC
various	UBS Bank USA Business Account	206,341 11	206,341 11	206,341 11	UBS Managed
various	Schwab US Treasury Money Fund	72,245 20	72,245.20	72,245 20	Schwab
			355,138.69	355,138.69	
5/7/2010	Apple Inc	2,000 00	202,040 00	220,760 00	UBS Strategic
10/16/2014	Cameron International Corp	500 00	28,998.25	24,975 00	UBS Strategic
various	Corning Inc	6,000 00	106,230 20	137,580 00	UBS Strategic
various	Microsoft Corp	1,500 00	37,159 10	69,675 00	UBS Strategic
7/21/2011	Paychex Inc	500 00	15,006 99	23,085 00	UBS Strategic
2/13/2014	Sanofi Spon ADR	1,000 00	49,519 24	45,610 00	UBS Strategic
10/16/2014	Schlumberger Ltd	500 00	45,474 77	42,705 00	UBS Strategic
5/8/2013	Weatherford Intl LTD CHF	1,500 00	20,111 25	17,175 00	UBS Strategic
various	Actavis PLC	299 00	29,677 69	76,965 59	UBS ACC
various	ADT Corp	287 00	7,776 60	10,398 01	UBS ACC
various	AMC Networks Inc CL A	132 00	5,222.39	8,417 64	UBS ACC
various	Anadarko Petroleum Corp	675 00	51,137 67	55,687 50	UBS ACC
various	Autodesk Inc	560 00	19,254.61	33,633 60	UBS ACC
various	Biogen IDEC Inc	267 00	17,930 05	90,633 15	UBS ACC
various	Broadcom Corp CL A	1,020 00	35,387.80	44,196 60	UBS ACC
various	Cablevision Systems Corp NY Group CL A	1,896 00	38,822 20	39,133 44	UBS ACC
various	Citrix Systems Inc	323 00	21,121 66	20,607 40	UBS ACC
various	Comcast Corp New Special CL A	1,565 00	32,573 29	90,089 22	UBS ACC
various	Covidien PLC	170 00	7,084 43	17,387 60	UBS ACC
various	Cree Inc	668 00	32,848 58	21,522 96	UBS ACC
various	DirecTV-A	190 00	7,653 84	16,473 00	UBS ACC
various	Dolby Laboratories Inc CL A	387 00	17,844 87	16,687 44	UBS ACC
various	Fluor Corp New	525 00	34,016 18	31,830 75	UBS ACC
various	Freeport McMoran CP&GD Inc	205 00	8,872 31	4,788 80	UBS ACC
various	Immunogen Inc	460 00	4,117.38	2,806 00	UBS ACC
various	Isis Pharmaceuticals Inc	480 00	4,607 69	29,635 20	UBS ACC
various	L-3 Communications Holdings Corp	280 00	19,277.68	35,338 80	UBS ACC
various	Liberty Media Corporation CL A	120 00	1,700 07	4,232 40	UBS ACC
various	Liberty Media Corp	240 00	3,295 49	8,407 20	UBS ACC
various	Liberty Interactive Corp Ser A	580 00	8,057 26	17,063 60	UBS ACC
various	Liberty Ventures Ser A	82 00	1,188 79	3,093 04	UBS ACC
various	Liberty Broadband Corp Ser A	30 00	564 03	1,502 70	UBS ACC
various	Liberty Broadband Corp	60 00	1,118 79	2,989 20	UBS ACC
various	National Oilwell Varco Inc	120 00	7,234.06	7,863 60	UBS ACC
various	Now Inc Com	441 00	12,324 10	11,346 93	UBS ACC
various 2014	Nuance Communications Inc	769 00	12,305 84	10,973 63	UBS ACC
various	Nucor Corp	395 00	16,253 37	19,374 75	UBS ACC
various	Pall Corp	315 00	15,479.19	31,881 15	UBS ACC
various	Pentair Ltd	137 00	4,553.62	9,099 54	UBS ACC
various	Sandisk Corp	412 00	19,221.79	40,367 76	UBS ACC
various	Seagate Technology PLC SHS	1,500 00	20,657.09	99,750 00	UBS ACC
various	Starz Liberty Series A	120 00	766.26	3,564 00	UBS ACC
various	TE Connectivity LTD CHF	625 00	21,208 19	39,531 25	UBS ACC
various	Tyco Intl Ltd CHF	575 00	11,865 62	25,219 50	UBS ACC
various	UnitedHealth Group Inc	846 00	41,754.59	85,522 14	UBS ACC
various	Vertex Pharmaceutical Inc	220 00	7,736 20	26,136 00	UBS ACC
various	Weatherford Intl LTD CHF	3,971 00	66,323 72	45,467 95	UBS ACC
6/25/2013	Aloca Inc	3,080 00	24,362.80	48,633 20	UBS Managed
various 2014	Amazon Com Inc	150 00	47,618.71	46,552 50	UBS Managed

various 2014	Ambev SA Spon ADR	4,700 00	31,355.85	29,234 00	UBS Managed
various 2014	AMC Networks Inc CL A	1,410 00	89,763 53	89,915 70	UBS Managed
7/3/2013	Anheuser-Busch INBEV	600 00	51,716.10	68,145 00	UBS Managed
1/3/2013	Apache Corp	360 00	29,429.26	22,561 20	UBS Managed
various 2014	Apollo Education Group Inc.	1,450 00	45,018.82	49,459 50	UBS Managed
various 2013	BioMed Realty Trust Inc. REITS	290 00	5,740 55	6,246 60	UBS Managed
various	Cameron International Corp	1,290 00	72,213.46	64,435 50	UBS Managed
various 2014	Catamaran Corp	960 00	41,014.20	49,680 00	UBS Managed
various	Cerner Corp	1,500 00	71,544 39	96,990 00	UBS Managed
1/11/2013	Corporate Office Properties	230 00	5,753.68	6,525 10	UBS Managed
10/14/2014	Diageo Ord 28	2,020 00	55,858 25	58,220 44	UBS Managed
8/29/2013	Ebay Inc.	1,040 00	53,025 23	58,364 80	UBS Managed
1/11/2013	Electronic Arts	1,420 00	20,330 71	66,761 30	UBS Managed
various 2013	EMC Corp Mass	3,160 00	76,521.00	93,978 40	UBS Managed
various 2013	EOG Resources Inc	120 00	7,564 40	11,048 40	UBS Managed
various 2014	Express Scripts Hldg Co	470 00	33,446.30	39,794 90	UBS Managed
9/30/2014	Gannett Co	1,170 00	35,052 85	37,358 10	UBS Managed
various	General Electric Co	3,610 00	88,837 07	91,224 70	UBS Managed
various	Google Inc CL A	60 00	27,773 55	31,839 60	UBS Managed
various	Google Inc CL C	60 00	27,431 85	31,584 00	UBS Managed
1/11/2013	Hess Corp	1,080 00	60,665 76	79,725 60	UBS Managed
various 2014	HSBC Holdings PLC	6,020 00	62,287.49	57,123 78	UBS Managed
various	Johnson & Johnson Com	320 00	24,579 38	33,462 40	UBS Managed
various	Joy Global Inc	1,160 00	62,812 32	53,963 20	UBS Managed
various	Juniper Networks Inc	4,730 00	88,949 17	105,573 60	UBS Managed
4/17/2014	Lennar Corp	300 00	11,481.63	13,443 00	UBS Managed
various 2014	Liberty Global PLC CL A	630 00	26,586.21	31,629 15	UBS Managed
various	Lululemon Athletica Inc	1,210 00	67,596.10	67,505 90	UBS Managed
various 2014	Mastercard Inc CL A	410 00	30,602 92	35,325 60	UBS Managed
various	Monsanto Co	1,050 00	113,214 35	125,443.50	UBS Managed
various 2014	Mosaic Co	1,240 00	60,510 39	56,606 00	UBS Managed
6/27/2013	Nestle SA Cham ET	660 00	42,939.53	48,470 40	UBS Managed
various	Peabody Energy Corp	8,400 00	111,171.67	65,016 00	UBS Managed
various 2014	Popular Inc	1,060 00	34,408 99	36,093 00	UBS Managed
various 2014	Priceline Group Inc	40 00	48,819.15	45,608 40	UBS Managed
various	Range Resources Corp	470 00	32,756 26	25,121 50	UBS Managed
various	Realogy Holdings Corp	1,150 00	45,526 56	51,163 50	UBS Managed
various 2014	Sanofi Spon ADR	1,430 00	72,193 09	65,222 30	UBS Managed
1/11/2013	Schlumberger Ltd	650 00	47,890 31	55,516 50	UBS Managed
various	Sinclair Broadcast Group Inc CL A	1,540 00	45,547 38	42,134 40	UBS Managed
various 2013	Starz Liberty Series A	1,590 00	33,986.03	47,223 00	UBS Managed
10/15/2014	Time Warner Inc	1,060 00	76,765.09	90,545 20	UBS Managed
various 2014	Toll Brothers Inc	580 00	20,406.38	19,876 60	UBS Managed
various	Tribune Media Co New CL A	500 00	28,855.31	29,885 00	UBS Managed
various 2014	TripAdvisor Inc	870 00	72,744 10	64,954 20	UBS Managed
various	Twenty-First Century Fox Inc CL A	2,360 00	75,734 00	90,635 80	UBS Managed
1/11/2013	Unilever PLC	1,760 00	68,020 83	71,244 80	UBS Managed
various	Verifone Systems Inc	1,100 00	31,444 14	40,920 00	UBS Managed
various	Viacom Inc New CL B	1,130 00	71,490.78	85,032 50	UBS Managed
5/1/2014	Visa Inc CL A	70 00	14,405 43	18,354 00	UBS Managed
1/11/2013	Weatherford Intl LTD CHF	3,420 00	39,431 57	39,159 00	UBS Managed
4/23/2013	Yum Brands Inc	420 00	26,736 36	30,597 00	UBS Managed
12/18/2014	BB&T Corp NTS	25,000 00	27,563.93	26,943 00	UBS Managed
12/18/2014	Amgen Inc NTS	25,000 00	24,917.86	24,895.00	UBS Managed
various	Ishares Iboxx $ Invt Grade Corp Bond ETF	3,140 00	374,434 62	374,947 40	UBS Managed
various 2014	Ishares 1-3 Year Credit Bond	3,550 00	374,273.89	373,389 00	UBS Managed
various	Ishares Iboxx High Yield Corporate Bd ETF	720 00	67,245.00	64,512 00	UBS Managed
various 2014	FNMA	280,000 00	280,813.34	280,832 80	UBS Managed
8/28/2014	FHLMC	70,000 00	70,076.75	70,024 50	UBS Managed
various	Amazon Com Inc	315 00	91,150 43	97,760 25	Ch Schwab
various	Apache Corp	540 00	48,393.28	33,841 80	Ch Schwab
various	Apple Inc	735 00	60,281.72	81,129 30	Ch Schwab
various 2014	Bank of America Corp	7,000 00	112,665.29	125,230 00	Ch Schwab
various	Bank of NY Mellon Corp New	1,375 00	32,016 51	55,783 75	Ch Schwab
various	Bed Bath & Beyond	630 00	48,579.79	47,987 10	Ch Schwab
various 2014	Cerner Corp	1,075 00	57,377.78	69,509 50	Ch Schwab
various	Chicago Bridge & Iron	1,530 00	88,903 31	64,229 40	Ch Schwab

various	Cummins Inc	375 00	42,917.20	54,063 75	Ch Schwab
various 2014	Diageo PLC	475 00	56,880.94	54,192 75	Ch Schwab
various	EMC Corp Mass	3,190 00	64,956.91	94,870.60	Ch Schwab
various	Ebay Inc	1,335 00	60,064.45	74,920.20	Ch Schwab
various	Expeditors Intl Wash	1,350 00	55,448.33	60,223 50	Ch Schwab
various 2014	Express Scripts Hldg Co	1,050 00	73,120.17	88,903 50	Ch Schwab
11/13/2014	Fireeye Inc	1,525 00	50,900.34	48,159 50	Ch Schwab
various	Fleetcor Technologies	300 00	35,095.45	44,613 00	Ch Schwab
various	General Electric Co	2,860 00	52,637.21	72,272 20	Ch Schwab
various 2014	Gilead Sciences Inc	375 00	27,310.11	35,347 50	Ch Schwab
various	Google Inc CL A	80 00	20,278.55	42,452 80	Ch Schwab
various	Google Inc CL C	80 00	20,213.77	42,112 00	Ch Schwab
various	Halliburton Co Holdings	1,110 00	49,585.56	43,656 30	Ch Schwab
various	Johnson & Johnson	845 00	55,880.69	88,361 65	Ch Schwab
various	Johnson Controls Inc	1,100 00	31,728.35	53,174 00	Ch Schwab
various	JP Morgan Chase & Co	1,500 00	55,239.63	93,870 00	Ch Schwab
various 2014	Kansas City Southern	350 00	34,994 04	42,710 50	Ch Schwab
12/3/2013	Lennar Corp CL A	900 00	31,746 55	40,329 00	Ch Schwab
3/8/2013	Medtronic Inc	630 00	28,769.02	45,486 00	Ch Schwab
various	Merck & Co Inc	1,275 00	66,312.25	72,407 25	Ch Schwab
various	MetLife	1,430 00	42,176.55	77,348 70	Ch Schwab
various	National Oilwell Varco Inc	785 00	52,268.62	51,441 05	Ch Schwab
various	Novo-Nordisk AS ADR	925 00	30,899.08	39,146 00	Ch Schwab
various	Pepsico Incorporated	630 00	43,666.46	59,572 80	Ch Schwab
various	PNC Financial Services Group Inc	1,110 00	66,014.27	101,265 30	Ch Schwab
6/13/2013	Praxair Inc	250 00	28,924.78	32,390 00	Ch Schwab
various	Proctor & Gamble Co	1,190 00	82,074.47	108,397 10	Ch Schwab
various 2014	Qualcomm Inc	975 00	71,771.87	72,471 75	Ch Schwab
various	Southwestern Energy Co	2,170 00	73,045.48	59,219 30	Ch Schwab
various 2014	TJX Cos Inc	875 00	46,795.46	60,007 50	Ch Schwab
various 2014	Western Union Company	4,225 00	69,197.96	75,669 75	Ch Schwab
various 2014	Twenty-First Century Fox Inc CL A	1,425 00	46,183.80	54,727 13	Ch Schwab
various	Yum Brands Inc	875 00	53,050.38	63,743 75	Ch Schwab
various	American Fund Growth Fund of America	4,429 978	160,772.40	188,717 06	Ch Schwab
various	Blackrock Basic Value	6,510 921	169,419.73	176,055 30	Ch Schwab
various	Causeway International	19,373 487	320,075.00	286,533 87	Ch Schwab
various	Ivy Small Cap Growth Fund MF	16,538 058	292,242.37	356,229 77	Ch Schwab
various	JP Morgan Small Cap Value	10,691 200	271,956.39	298,819 04	Ch Schwab
various	JP Morgan US Large Cap MF	11,525 219	258,824.69	338,841 44	Ch Schwab
various	Laudus International Marketmasters MF	14,885 625	312,251.70	329,865 45	Ch Schwab
various	Oppenheimer Developing Markets MF	8,568 317	295,170.18	300,405 19	Ch Schwab
various	Schroder Emerging Markets Equity MF	11,397 186	151,720 75	143,490 57	Ch Schwab
various	EGShares ETF Emerging Markets	4,740 00	102,765.02	120,111 60	Ch Schwab
various	Ishares TR MSCI EAFE Fund	2,465 00	136,070.45	149,970 60	Ch Schwab
various	SCHW INTL EQ ETF	13,880 00	416,060 24	401,270 80	Ch Schwab
various	SCHW US LCAP ETF	5,320 00	220,024.15	260,946 00	Ch Schwab
various	Vanguard Extended Market	3,075 00	195,662.59	269,954 25	Ch Schwab
			10,447,163 89	12,002,063 68	

Charles and Mary Crossed Foundation 16-1440339
Gain (Loss) On Sale Schedule, reports both book and tax
Calendar Year 2014

Item	How Aquired	Purchase Date	Purchase Price	Sale Date	Sale Price	Book Gain on Sale	Tax Basis	Tax Gain(Loss)	*LongTerm* Gain(Loss)	*Short Term* Gain(Loss)
United Rentals Inc	Purchase	06/18/13	50,332 88	01/14/14	78,707 23	28,374 35	50,332 88	28,374 35		28,374 35
Viacom Inc New CL B	Purchase	01/11/13	23,123 96	01/15/14	33,926 73	10,802 77	23,123 96	10,802 77	10,802 77	
EMC Corp Mass	Purchase	08/29/11	22,207 40	01/22/14	26,322 14	4,114 74	22,207 40	4,114 74	4,114 74	
EMC Corp Mass	Purchase	01/11/13	17,424 00	01/22/14	18,951 94	1,527 94	17,424 00	1,527 94	1,527 94	
Broadcom Corp CL A	Purchase	12/20/11	27,581 47	01/13/14	27,739 58	158 11	27,581 47	158 11	158 11	
Freeport McMoran Copper	Purchase	05/17/12	4,671 56	01/13/14	5,165 30	493 74	4,671 56	493 74	493 74	
Rockwell Automation Inc	Purchase	11/26/12	387 61	01/27/14	567 62	180 01	387 61	180 01	180 01	
Rockwell Automation Inc	Purchase	08/14/12	19,527 63	01/27/14	31,219 37	11,691 74	19,527 63	11,691 74	11,691.74	
Goldman Sachs Strategic Income	Purchase	06/17/13	200,000 00	01/02/14	202,804 07	2,804 07	200,000 00	2,804 07		2,804 07
EMC Corp Mass	Purchase	09/07/11	11,717.60	01/29/14	25,049 66	13,332 06	11,717 60	13,332 06	13,332 06	
Ishares 1-3Year Credit Bond ETF	Purchase	01/10/14	86,449 98	02/05/14	86,512 34	62 36	86,449 98	62 36		62 36
Electronic Arts	Purchase	01/11/13	10,165 35	02/10/14	19,180 11	9,014 76	10,165 35	9,014 76	9,014 76	
Walt Disney Co	Purchase	01/11/13	24,773 57	02/14/14	38,430 08	13,656 51	24,773 57	13,656 51	13,656 51	
Alcoa Inc	Purchase	01/11/13	31,666 00	02/24/14	41,799 10	10,133 10	31,666 00	10,133 10	10,133 10	
Google Inc.	Purchase	06/30/11	7,592 31	01/30/14	17,116.06	9,523 75	7,592 31	9,523.75	9,523 75	
Novartis A G Spon ADR	Purchase	09/20/12	30,882 87	02/14/14	42,201 90	11,319 03	30,882 87	11,319 03	11,319 03	
Cree Inc	Purchase	02/25/13	22,078 10	03/25/14	29,928 89	7,850 79	22,078 10	7,850 79	7,850 79	
General Electric Co	Purchase	02/02/11	10,399.31	03/25/14	12,739 92	2,340 61	10,399 31	2,340 61	2,340 61	
General Electric Co	Purchase	02/17/12	19,280 00	03/25/14	25,479 84	6,199 84	19,280 00	6,199 84	6,199 84	
Mead Johnson Nutrition Co Com	Purchase	02/10/14	38,803 45	03/25/14	41,164 09	2,360 64	38,803 45	2,360.64		2,360 64
Mead Johnson Nutrition Co Com	Purchase	02/13/14	23,554 02	03/25/14	24,698 45	1,144 43	23,554 02	1,144 43		1,144 43
Paychex Inc	Purchase	07/21/11	15,007 00	03/25/14	21,250 63	6,243 63	15,007 00	6,243 63	6,243 63	
Caterpillar Inc	Purchase	06/12/13	22,477 18	03/06/14	26,434 13	3,956 95	22,477 18	3,956 95		3,956 95
Qualcomm Inc	Purchase	01/11/13	8,437 64	03/18/14	10,031 09	1,593 45	8,437 64	1,593 45	1,593 45	
Microsoft Corp	Purchase	06/25/10	28,602 92	03/06/14	43,765 69	15,162 77	28,602 92	15,162 77	15,162 77	
Microsoft Corp	Purchase	06/12/12	1,169 20	03/06/14	1,522 28	353 08	1,169 20	353 08	353 08	
Broadcom Corp CL A	Purchase	01/14/14	29,376 30	04/17/14	29,819 34	443 04	29,376 30	443 04		443 04
Corning Inc	Purchase	08/12/11	14,517 00	04/17/14	20,719 54	6,202 54	14,517 00	6,202 54	6,202 54	
Caterpillar Inc	Purchase	06/12/13	20,812 20	04/10/14	25,748 03	4,935 83	20,812 20	4,935 83		4,935 83
Juniper Networks Inc	Purchase	01/03/13	7,807 34	04/17/14	9,499 79	1,692 45	7,807 34	1,692 45	1,692 45	
Juniper Networks Inc	Purchase	01/11/13	824 57	04/17/14	999 98	175 41	824 57	175 41	175 41	
Kraft Foods Group Inc	Purchase	03/20/13	20,064 06	04/22/14	22,030 18	1,966 12	20,064 06	1,966 12	1,966 12	
Electronic Arts	Purchase	01/11/13	17,180 88	04/23/14	33,733 17	16,552 29	17,180 88	16,552 29	16,552 29	
Questcor Pharmaceuticals	Purchase	10/03/13	25,466 54	04/08/14	34,251 20	8,784 66	25,466 54	8,784 66		8,784 66
Southwestern Energy Co	Purchase	06/30/11	21,431 38	04/08/14	23,417 88	1,986 50	21,431 38	1,986 50	1,986 50	
Apple Inc	Purchase	07/08/13	12,442 29	04/28/14	17,821 55	5,379 26	12,442 29	5,379 26		5,379 26
EOG Resources Inc	Purchase	01/11/13	10,061 60	04/28/14	15,719 49	5,657 89	10,061 60	5,657 89	5,657 89	
Range Resources Corp	Purchase	01/11/13	13,455 18	04/30/14	18,694 53	5,239 35	13,455 18	5,239 35	5,239 35	
Teleflex Inc	Purchase	09/12/13	18,725 71	05/07/14	24,771 24	6,045 53	18,725 71	6,045 53		6,045 53
Alcoa Inc	Purchase	01/11/13	9,366 00	05/08/14	14,038 19	4,672 19	9,366 00	4,672 19	4,672 19	
AC COR FF 100	Purchase	04/08/13	27,340 32	05/16/14	38,126 22	10,785 90	27,340 32	10,785 90	10,785 90	
Electronic Arts	Purchase	01/11/13	2,433 96	05/20/14	5,809 96	3,376 00	2,433 96	3,376 00	3,376 00	
Sabmiller PLC	Purchase	01/31/14	46,415 81	05/23/14	56,755 12	10,339 31	46,415 81	10,339 31		10,339 31
Novo-Nordisk A-S ADR	Purchase	06/13/13	15,872 23	04/30/14	21,525.08	5,652 85	15,872 23	5,652 85		5,652 85
Weyerhaeuser Co	Purchase	06/30/11	9,732 43	04/30/14	13,269 96	3,537 53	9,732 43	3,537 53	3,537 53	

Weyerhaeuser Co	Purchase	01/26/12	20,092 00	04/30/14	29,074 63	8,982 63	20,092 00	8,982 63	8,982 63	
Oracle Corporation	Purchase	12/14/11	19,989 97	05/20/14	27,829 63	7,839 66	19,989 97	7,839 66	7,839 66	
Oracle Corporation	Purchase	01/11/12	23,502 70	05/20/14	36,344 66	12,841 96	23,502 70	12,841 96	12,841 96	
Oracle Corporation	Purchase	01/26/12	14,860 15	05/20/14	21,806 80	6,946 65	14,860 15	6,946 65	6,946 65	
Scout International Fund	Purchase	06/30/11	28,959 95	05/08/14	32,124 22	3,164 27	28,959 95	3,164 27	3,164 27	
Scout International Fund	Purchase	06/30/11	103,900 54	05/27/14	116,456 22	12,555 68	103,900 54	12,555 68	12,555 68	
Scout International Fund	Purchase	08/22/11	23,500 00	05/27/14	31,347 18	7,847 18	23,500 00	7,847 18	7,847 18	
Scout International Fund	Purchase	01/26/12	51,500 00	05/27/14	64,588 85	13,088 85	51,500 00	13,088 85	13,088 85	
Scout International Fund	Purchase	12/31/12	25,700 00	05/27/14	29,090 72	3,390 72	25,700 00	3,390 72	3,390 72	
Scout International Fund	Purchase	12/31/13	27,700 00	05/27/14	28,064 30	364 30	27,700 00	364 30		364 30
SPDR S&P 500 ETF TR	Purchase	01/22/13	7,441 94	05/08/14	9,415 50	1,973 56	7,441 94	1,973 56	1,973 56	
SPDR S&P 500 ETF TR	Purchase	08/23/10	12,616 00	05/08/14	18,831 01	6,215 01	12,616 00	6,215 01	6,215 01	
SPDR S&P 500 ETF TR	Purchase	07/09/10	54,879 60	05/08/14	81,914 87	27,035 27	54,879 60	27,035 27	27,035 27	
Time Inc New	Purchase	01/11/13	1,848 77	06/12/14	2,598 94	750 17	1,848 77	750 17	750 17	
Biomed Realty Trust Inc REITS	Purchase	01/11/13	5,316 19	05/28/14	5,786 83	470 64	5,316 19	470 64	470 64	
Alexandria Real Estate Equities	Purchase	01/11/13	6,470 39	05/29/14	6,790 49	320 10	6,470 39	320 10	320 10	
Corporate Office Properties	Purchase	01/11/13	7,223 44	06/03/14	8,016 73	793 29	7,223 44	793 29	793 29	
DirecTV	Purchase	01/11/13	42,914 54	06/03/14	67,742 72	24,828 18	42,914 54	24,828 18	24,828 18	
DirecTV	Purchase	02/20/13	16,716 17	06/03/14	28,088 44	11,372 27	16,716 17	11,372 27	11,372 27	
DirecTV	Purchase	03/20/13	5,525 59	06/03/14	8,261 31	2,735 72	5,525 59	2,735 72	2,735 72	
DuPont Fabros Technologies Inc	Purchase	01/11/13	5,602 78	06/03/14	6,006 73	403 95	5,602 78	403 95	403 95	
Mead Johnson Nutrition Co Com	Purchase	02/05/14	742 39	06/03/14	893 10	150 71	742 39	150 71		150 71
Mead Johnson Nutrition Co Com	Purchase	02/06/14	36,372 58	06/03/14	42,868 96	6,496 38	36,372 58	6,496 38		6,496 38
Nestle S A Cham ET	Purchase	06/27/13	39,035 94	06/12/14	46,455 71	7,419 77	39,035 94	7,419 77		7,419 77
Qiagen NV EUR	Purchase	01/11/13	19,073 00	01/01/12	23,610 08	4,537 08	19,073 00	4,537 08	4,537 08	
Qiagen NV EUR	Purchase	03/20/13	2,497 86	01/01/12	2,833 21	335 35	2,497 86	335 35	335 35	
Now Inc Com	Purchase	02/03/11	7 67	06/02/14	8 68	1 01	7 67	1 01	1 01	
Now Inc Com	Purchase	02/03/11	5,848 85	06/17/14	6,455 07	606 22	5,848 85	606 22	606 22	
Celgene Corp	Purchase	06/30/11	14,783 24	06/11/14	39,439 08	24,655 84	14,783 24	24,655 84	24,655 84	
Cummins Inc	Purchase	07/30/12	46,702 20	07/08/14	77,873 28	31,171 08	46,702 20	31,171 08	31,171 08	
Forest Laboratories	Purchase	12/07/10	7,385 30	07/01/14	13,289 40	5,904 10	7,385 30	5,904 10	5,904 10	
Forest Laboratories	Purchase	12/17/10	7,536 64	07/01/14	13,440 74	5,904 10	7,536 64	5,904 10	5,904 10	
Forest Laboratories	Purchase	01/20/11	3,189 96	07/01/14	5,756 96	2,567 00	3,189 96	2,567 00	2,567 00	
Forest Laboratories	Purchase	03/07/11	5,468 56	07/01/14	9,832 46	4,363 90	5,468 56	4,363 90	4,363 90	
Forest Laboratories	Purchase	02/15/13	6,132 05	07/01/14	10,496.20	4,364 15	6,132 05	4,364 15	4,364 15	
Actavis PLC	Purchase	12/07/10	34 82	07/01/14	81 08	46 26	34 82	46 26	46 26	
McGraw Hill Financial Inc	Purchase	02/04/13	7,640 76	07/03/14	12,602 42	4,961 66	7,640 76	4,961 66	4,961 66	
McGraw Hill Financial Inc	Purchase	02/06/13	6,706 44	07/03/14	12,602 42	5,895 98	6,706 44	5,895 98	5,895 98	
McGraw Hill Financial Inc	Purchase	03/20/13	8,729 42	07/03/14	15,122 91	6,393 49	8,729 42	6,393 49	6,393 49	
Johnson & Johnson Com	Purchase	01/11/13	27,521 84	07/15/14	39,388 52	11,866 68	27,521 84	11,866 68	11,866 68	
C H Robinson Worldwide Inc	Purchase	08/15/13	23,411 81	07/18/14	26,987 09	3,575 28	23,411 81	3,575 28		3,575 28
Time Warner Inc	Purchase	01/11/13	43,792 89	07/24/14	76,981 78	33,188 89	43,792 89	33,188 89	33,188 89	
Alexandria Real Estate Equities	Purchase	01/11/13	2,904 83	07/25/14	3,159 14	254 31	2,904 83	254 31	254 31	
Alexandria Real Estate Equities	Purchase	03/20/13	1,420 20	07/25/14	1,579 57	159 37	1,420 20	159 37	159 37	
Alexandria Real Estate Equities	Purchase	06/21/13	1,277 56	07/25/14	1,579 57	302 01	1,277 56	302 01	302 01	
Alcoa Inc	Purchase	01/11/13	8,295 60	07/25/14	15,563 77	7,268 17	8,295 60	7,268 17	7,268 17	
Alcoa Inc	Purchase	06/25/13	4,503 00	07/25/14	9,539 08	5,036 08	4,503 00	5,036 08	5,036 08	
Comcast Corp New CL A	Purchase	06/30/11	22,897 19	07/01/14	46,836 77	23,939 58	22,897 19	23,939 58	23,939 58	
Cree Inc	Purchase	02/25/13	44,156 20	08/14/14	44,783 51	627 31	44,156 20	627 31	627 31	
Penney JC Co Inc	Purchase	03/17/14	26,548 50	08/19/14	30,697 72	4,149 22	26,548 50	4,149 22		4,149 22
Tribune Pubg Co Com	Purchase	10/14/13	7 66	08/04/14	10 87	3 21	7 66	3 21		3 21
Tribune Pubg Co Com	Purchase	10/14/13	1,178 99	08/14/14	1,508 57	329 58	1,178 99	329 58		329 58
Hess Corp	Purchase	01/11/13	26,962 56	08/04/14	47,256 02	20,293 46	26,962 56	20,293 46	20,293 46	

C H Robinson Worldwide Inc	Purchase	08/15/13	29,543 47	08/06/14	35,239 93	5,696 46	29,543 47	5,696 46		5,696 46
Alcoa Inc	Purchase	06/25/13	5,846 60	08/21/14	12,100 95	6,254 35	5,846 60	6,254 35	6,254 35	
Alcoa Inc	Purchase	06/25/13	2,530 60	08/21/14	5,232 85	2,702 25	2,530 60	2,702 25	2,702 25	
American Independence Stk	Purchase	12/14/11	83,859 55	08/07/14	91,778 58	7,919 03	83,859 55	7,919 03	7,919 03	
American Independence Stk	Purchase	12/16/11	1,356 20	08/07/14	1,496 08	139 88	1,356 20	139 88	139 88	
American Independence Stk	Purchase	12/14/12	12,107 47	08/07/14	13,408 00	1,300 53	12,107 47	1,300 53	1,300 53	
American Independence Stk	Purchase	12/14/12	8,372 00	08/07/14	9,271 28	899 28	8,372 00	899 28	899 28	
American Independence Stk	Purchase	12/13/13	16,472 69	08/07/14	17,178 42	705 73	16,472 69	705 73		705 73
American Independence Stk	Purchase	12/13/13	5,205 36	08/07/14	5,428 37	223 01	5,205 36	223 01		223 01
American Independence Stk	Purchase	12/31/13	24,250 00	08/07/14	24,289 17	39 17	24,250 00	39 17		39 17
JPMorgan US Large Cap	Purchase	12/31/13	30,719 69	08/11/14	32,474 58	1,754 89	30,719 69	1,754 89		1,754 89
Oppenheimer Developing Mkts F	Purchase	12/31/13	20,404 60	08/11/14	21,636 79	1,232 19	20,404 60	1,232 19		1,232 19
Ishares TR MSCI EAFE	Purchase	12/31/12	39,720 23	08/11/14	45,897 93	6,177 70	39,720 23	6,177 70	6,177 70	
SPDR S&P 500 ETF TR	Purchase	12/29/11	25,232 01	08/11/14	38,794 39	13,562.38	25,232 01	13,562 38	13,562 38	
SCHWAB US LCAP	Purchase	12/31/13	47,991 94	08/11/14	50,543 27	2,551 33	47,991 94	2,551 33		2,551 33
Apple Inc	Gift	05/05/10	101,020 00	09/09/14	101,438 54	418 54	36,426 41	65,012 13	65,012 13	
Apple Inc	Gift	06/18/10	141,428 00	09/09/14	142,013 95	585 95	54,977 20	87,036 75	87,036 75	
Apple Inc	Purchase	10/19/10	93,700 80	09/09/14	213,020 93	119,320 13	93,700 80	119,320 13	119,320 13	
Apple Inc	Purchase	11/01/12	29,915 00	09/09/14	35,503 49	5,588 49	29,915 00	5,588 49	5,588 49	
Apple Inc	Purchase	11/01/12	29,923 00	09/09/14	35,503 48	5,580 48	29,923 00	5,580 48	5,580 48	
Qualcomm Inc	Purchase	01/11/13	11,682 88	09/05/14	13,591 36	1,908 48	11,682 88	1,908 48	1,908 48	
Qualcomm Inc	Purchase	07/24/13	8,703 77	09/05/14	10,571 05	1,867 28	8,703 77	1,867 28	1,867 28	
Apple Inc	Purchase	07/08/13	37,326 87	09/09/14	63,137 20	25,810 33	37,326 87	25,810 33	25,810 33	
Chevron Corporation	Purchase	12/30/09	18,907 30	08/28/14	31,491 85	12,584 55	18,907 30	12,584 55	12,584 55	
Chevron Corporation	Purchase	11/29/10	405 20	08/28/14	642 69	237 49	405 20	237 49	237 49	
Gilead Sciences Inc	Purchase	04/22/14	21,848 09	08/28/14	32,335 26	10,487 17	21,848 09	10,487 17		10,487 17
McCormick & Co Inc N-VT	Purchase	10/23/13	30,514 06	08/28/14	30,820 28	306 22	30,514 06	306 22		306 22
Apple Inc	Gift	05/05/10	40,408 00	10/19/14	40,515 60	107 60	14,570 57	25,945 03	25,945 03	
Apple Inc	Gift	08/16/10	353,570 00	10/19/14	354,511 54	941 54	124,678 25	229,833 29	229,833 29	
Apple Inc	Gift	05/07/10	10,102 00	10/19/14	10,128 90	26 90	3,506 71	6,622 19	6,622 19	
Liberty Ventures Series A	Purchase	12/07/10	6 66	10/20/14	14 02	7 36	6 66	7 36	7 36	
Equifax Inc	Purchase	02/21/14	31,771.69	10/20/14	33,371 62	1,599 93	31,771 69	1,599 93		1,599 93
Qualcomm Inc	Purchase	10/15/14	4,971 40	10/20/14	5,075 50	104 10	4,971 40	104 10		104 10
Qualcomm Inc	Purchase	07/24/13	20,516 04	10/20/14	23,927 38	3,411 34	20,516 04	3,411 34	3,411 34	
Twenty-First Century Fox Inc CL	Purchase	08/15/13	40,386 00	10/30/14	43,329 28	2,943.28	40,386 00	2,943 28	2,943 28	
DuPont Fabros Technologies Inc	Purchase	01/11/13	3,447 38	11/05/14	4,330 84	883 46	3,447 38	883 46	883 46	
DuPont Fabros Technologies Inc	Purchase	03/20/13	2,335 99	11/05/14	3,093 45	757 46	2,335 99	757 46	757 46	
Cerner Corp	Purchase	03/20/13	10,957 16	11/11/14	15,087 27	4,130 11	10,957 16	4,130 11	4,130 11	
Digital Realty Trust Inc REIT	Purchase	02/19/13	630 65	11/13/14	690 08	59 43	630 65	59 43	59 43	
Digital Realty Trust Inc REIT	Purchase	03/20/13	1,980 90	11/13/14	2,070 23	89 33	1,980 90	89 33	89 33	
Baker Hughes Inc	Purchase	01/11/13	45,903 64	11/20/14	69,342 28	23,438 64	45,903 64	23,438 64	23,438 64	
Blackrock Inc	Purchase	01/26/12	27,244 03	11/13/14	50,579 01	23,334 98	27,244 03	23,334 98	23,334 98	
Imperial Tobacco Group PLC	Purchase	07/03/13	45,617 08	12/05/14	58,539 99	12,922 91	45,617 08	12,922 91	12,922 91	
Visa Inc CL A	Purchase	05/01/14	10,289 59	12/05/14	13,086 22	2,796 63	10,289 59	2,796 63		2,796 63
Liberty Global PLC Ser C	Purchase	03/20/14	21,208 04	12/18/14	24,592 60	3,384 56	21,208 04	3,384 56		3,384 56
Liberty Global PLC Ser C	Purchase	10/14/14	4,812 32	12/18/14	5,675 21	862.89	4,812 32	862 89		862 89
Nexstar Broadcasting Group Inc	Purchase	03/19/14	14,153 12	12/19/14	21,233 43	7,080 31	14,153 12	7,080 31		7,080 31
EMC Corp Mass	Purchase	01/11/13	16,456 00	12/24/14	20,819 51	4,363 51	16,456 00	4,363 51	4,363 51	
FNMA NTS 1 625% Due 10/15	Purchase	11/05/13	84,144 52	01/08/14	84,053 70	(90 82)	84,144 52	(90 82)		(90 82)
Ishares Iboxx $ Invt Grade Corp I	Purchase	01/02/13	30,226 75	01/07/14	28,669 25	(1,557 50)	30,226 75	(1,557 50)	(1,557 50)	
Ishares Iboxx $ Invt Grade Corp I	Purchase	01/11/13	220,207 26	01/07/14	208,712 15	(11,495 11)	220,207 26	(11,495 11)		(11,495 11)
Freddie Mac NTS 3 75% Due 03	Purchase	01/11/13	52,335 89	01/27/14	49,815 19	(2,520 70)	52,335 89	(2,520 70)	(2,520 70)	
Altera Corporation	Purchase	04/26/12	34,688 21	01/13/14	30,838 64	(3,849 57)	34,688 21	(3,849 57)	(3,849 57)	

Apache Corp	Purchase	04/12/12	23,697 92	01/13/14	21,407 06	(2,290 86)	23,697 92	(2,290 86)	(2,290 86)	
Broadcom Corp CL A	Purchase	01/26/12	4,412 73	01/13/14	3,649 95	(762 78)	4,412 73	(762 78)	(762 78)	
Freeport McMoran Copper	Purchase	11/04/11	21,313 29	01/13/14	18,880 04	(2,433 25)	21,313 29	(2,433 25)	(2,433 25)	
Oppenheimer Developing Mkts F	Purchase	12/10/13	80,000 00	01/30/14	74,355 18	(5,644 82)	80,000 00	(5,644 82)		(5,644 82)
M&T Capital Trust IV 8 5%	Purchase	01/02/13	101,455 48	02/27/14	100,000 00	(1,455 48)	101,455 48	(1,455 48)	(1,455 48)	
Ishares Iboxx $ Invt Grade Corp I	Purchase	01/11/13	60,496 50	01/31/14	58,094 29	(2,402 21)	60,496 50	(2,402 21)	(2,402 21)	
Ishares Iboxx $ Invt Grade Corp I	Purchase	01/11/13	20,568 81	02/04/14	19,754 44	(814 37)	20,568 81	(814 37)	(814 37)	
Mead Johnson Nutrition Co Com	Purchase	03/06/14	16,624 84	03/25/14	16,465 64	(159 20)	16,624 84	(159 20)		(159 20)
Ishares Iboxx $ Invt Grade Corp I	Purchase	01/11/13	35,087 97	03/25/14	33,795 79	(1,292 18)	35,087 97	(1,292 18)	(1,292 18)	
Ishares 1-3 Year Credit Bond	Purchase	01/10/14	36,899 38	03/25/14	36,887 19	(12 19)	36,899 38	(12 19)		(12 19)
Freeport McMoran Copper	Purchase	05/17/12	29,962 39	03/11/14	28,448 74	(1,513 65)	29,962 39	(1,513 65)	(1,513 65)	
Vanguard FTSE Emerging Marke	Purchase	03/29/12	21,384 00	03/05/14	19,412 77	(1,971 23)	21,384 00	(1,971 23)	(1,971 23)	
Vanguard FTSE Emerging Marke	Purchase	04/26/12	25,040 88	03/05/14	22,907 07	(2,133 81)	25,040 88	(2,133 81)	(2,133 81)	
Vanguard FTSE Emerging Marke	Purchase	12/31/12	51,653 83	03/05/14	45,037 64	(6,616 19)	51,653 83	(6,616 19)	(6,616 19)	
Oppenheimer Developing Mkts F	Purchase	12/31/13	19,068 47	05/08/14	18,990 24	(78 23)	19,068 47	(78 23)		(78 23)
Digital Realty Trust Inc REIT	Purchase	01/11/13	4,177 62	05/30/14	3,460 64	(716 98)	4,177 62	(716 98)	(716 98)	
Potash Corp Sask Inc	Purchase	12/14/11	34,873 33	06/23/14	34,345 05	(528 28)	34,873 33	(528 28)	(528 28)	
Potash Corp Sask Inc	Purchase	12/23/11	4,063 04	06/23/14	3,625 31	(437 73)	4,063 04	(437 73)	(437 73)	
Nuance Communications Inc	Purchase	03/21/14	25,195 20	08/14/14	24,950 45	(244 75)	25,195 20	(244 75)		(244 75)
Ishares Iboxx High Yield Corp Bo	Purchase	01/02/13	112,847 88	10/16/14	109,010 99	(3,836 89)	112,847 88	(3,836 89)	(3,836 89)	
Digital Realty Trust Inc REIT	Purchase	01/11/13	4,873 90	11/13/14	4,830 55	(43 35)	4,873 90	(43 35)	(43 35)	
Tesco PLC	Purchase	02/27/14	32,405 75	12/05/14	17,382 78	(15,022 97)	32,405 75	(15,022 97)		(15,022 97)
Tesco PLC	Purchase	07/24/14	6,080 88	12/05/14	3,830 11	(2,250 77)	6,080 88	(2,250 77)		(2,250 77)
Tesco PLC	Purchase	09/15/14	10,819 32	12/05/14	8,544 08	(2,275 24)	10,819 32	(2,275 24)		(2,275 24)
			4,831,027 15		5,744,182 77	913,155 62	4,418,658 29	**1,325,524.48**	1,221,202 26	104,322 22
						Book		**Tax**		

The Charles and Mary Crossed Foundation
16-1440339, Form 990 PF
Manager Listing
Year end 2014

Title	**Name and Address**	**Work Week**	**Compensation** **Expenses, Benefits**
President	Carol Crossed 1675 Clover St, Rochester, NY 14618	As Required	None
Director	Amy Crossed Reick 2 Castle Park, Rochester, NY 14620	As Required	None
Director	Andrew Crossed 7 Loch Loyal Ct, Penfield NY 14526	As Required	None
Secretary	Jessica Shanahan 4 Knollwood Drive, Rochester NY 14618	As Required	None
Treasurer	David Crossed 1727 Towne Dr. Westchester, PA 19380	As Required	None
Director	Nicholas Crossed 164 Pleasant Way, Penfield NY 14526	As Required	None
Director	Katherine Schnittman 701 Old Valley Road, Exton PA 19341-2331	As Required	None