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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014, and ending NOV 30, 2015

Name of foundation

A Employer identification number

CROSSWICKS FOUNDATION, LTD.

13-2732197

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

2753 BROADWAY #126

B Telephone number

860-496-8119

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

NEW YORK, NY 10025

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 changeD 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 foundationE 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

J Accounting method: ☐ Cash ☒ Accrual

(from Part II, col (c), line 16)

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

\$ 2,879,529. (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))

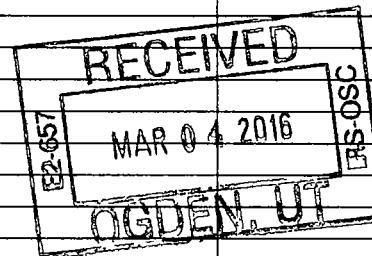
(a) Revenue and expenses per books

(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	84,940.	84,940.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	225,184.			
	b	Gross sales price for all assets on line 6a	658,463.			
	7	Capital gain net income (from Part IV, line 2)		225,184.		
	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					
12	Total. Add lines 1 through 11	310,124.	310,124.			
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 1	8,539.	8,539.	0.
	c	Other professional fees	STMT 2	38,450.	38,450.	0.
	17	Interest				
	18	Taxes	STMT 3	3,298.	673.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 4	11.	11.	0.
	24	Total operating and administrative expenses. Add lines 13 through 23		50,298.	47,673.	0.
	25	Contributions, gifts, grants paid		172,500.		169,500.
26	Total expenses and disbursements. Add lines 24 and 25		222,798.	47,673.	169,500.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements		87,326.			
b	Net investment income (if negative, enter -0-)			262,451.		
c	Adjusted net income (if negative, enter -0-)			N/A		



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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		-1.	-1.
	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.		
	10a Investments - U.S. and state government obligations STMT 6	237,945.	233,901.	243,461.
	b Investments - corporate stock STMT 7	1,881,363.	1,964,299.	2,327,750.
	c Investments - corporate bonds STMT 8	179,984.	183,608.	189,475.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	109,485.	118,844.	118,844.	
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)	2,409,580.	2,500,651.	2,879,529.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	167,000.	170,000.	
	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)	0.	745.	
	23 Total liabilities (add lines 17 through 22)	167,000.	170,745.	
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	2,242,580.	2,329,906.	
30 Total net assets or fund balances	2,242,580.	2,329,906.		
31 Total liabilities and net assets/fund balances	2,409,580.	2,500,651.		

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	2,242,580.
2 Enter amount from Part I, line 27a	2	87,326.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,329,906.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,329,906.

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 658,463.		433,279.	225,184.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b			225,184.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		225,184.
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))
2013	175,130.	2,988,267.	.058606
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
2 Total of line 1, column (d)			2 .284210
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 .056842
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,878,529.
5 Multiply line 4 by line 3			5 163,621.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,625.
7 Add lines 5 and 6			7 166,246.
8 Enter qualifying distributions from Part XII, line 4 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.			8 169,500.

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		1	2,625.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	2,625.
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	2,625.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,880.	
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	1,880.	
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	745.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PETROVITS, PATRICK, SMITH & COMPANY</u> Telephone no. ► <u>860-496-8119</u> Located at ► <u>173 PROSPECT STREET, TORRINGTON, CT</u> ZIP+4 ► <u>06790</u>			
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
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? 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 ►	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
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 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)	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 2014?		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 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)?

N/A

▶ ☐**5b****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**

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.

Form 990-PF (2014)

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	2,922,364.
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	2,922,364.
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	2,922,364.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,835.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,878,529.
6	Minimum investment return. Enter 5% of line 5	6	143,926.

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	143,926.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,625.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,625.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,301.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	141,301.
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	141,301.

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	169,500.
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	169,500.
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	2,625.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	166,875.

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				141,301.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	15,679.			
b From 2010	24,145.			
c From 2011	18,961.			
d From 2012	18,504.			
e From 2013	29,457.			
f Total of lines 3a through e	106,746.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	169,500.			
a Applied to 2013, 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 2014 distributable amount				141,301.
e Remaining amount distributed out of corpus	28,199.			
5 Excess distributions carryover applied to 2014 (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:	134,945.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	15,679.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	119,266.			
10 Analysis of line 9:				
a Excess from 2010	24,145.			
b Excess from 2011	18,961.			
c Excess from 2012	18,504.			
d Excess from 2013	29,457.			
e Excess from 2014	28,199.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2014)

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				
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.
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.
Total SEE CONTINUATION SHEET(S)				169,500.
b Approved for future payment				
NORTHWESTERN UNIVERSITY SETTLEMENT 1012 N NOBLE CHICAGO, IL 60642	NONE	501C3	90 SECOND NEWBERRY	7,000.
NEW VICTORY THEATRE 229 W 42ND ST 10TH FLR NEW YORK, NY 10036	NONE	501C3	LAB WORKS	10,000.
PARENTS ASSOCIATION BRONX HIGH SCHOOL OF SCIENCE 75 WEST 205TH STREET BRONX, NY 10468	NONE	501C3	GENERAL OPERATIONS	5,000.
Total SEE CONTINUATION SHEET(S)				170,000.

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

[illegible]

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.		
	 Signature of officer or trustee	3-1-16 Date	 President Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DEBRA L. KENNESON	<i>Debra L. Kenneson</i>	2/27/16		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
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.
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.
Total from continuation sheets				142,500.

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
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.
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.
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
HOURLCHILDREN 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.
WRITOTPIA 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.
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				

3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

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
WNYC PO BOX 1550 NEW YORK, NY 10016-1550	NONE	501C3	GENERAL OPERATIONS	4,000.
NEW YORK PEACE INSTITUTE 111 JOHN STREET, SUITE 600 NEW YORK, NY 10038	NONE	501C3	GENERAL OPERATIONS	5,000.
HSAS PARENT ASSOCIATION 2925 GOULDEN AVE BRONX, NY 10468	NONE	501C3	GENERAL OPERATIONS	10,000.
PARENTS ASSOCIATION BRONX HIGH SCHOOL OF SCIENCE 75 WEST 205TH STREET BRONX, NY 10468	NONE	501C3	DEBATE TRAVEL	3,000.
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				148,000.

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	5,000.
LARC 314 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	4,000.
PLANNED PARENTHOOD 249 WINSTED ROAD SUITE 102 TORRINGTON, CT 06790	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.
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.
FISH 332 SOUTH MAIN ST TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	1,000.
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.
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
BEDFORD HILLS FREE LIBRARY 26 MAIN STREET BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	3,000.
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.
HOURLCHILDREN 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	4,000.
NEIGHBORS LINK 27 COLUMBUS AVE. MT. KISCO, NY 10549	NONE	501C3	GENERAL OPERATIONS	5,000.
WRITOTIA 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.
CENTER FOR MODERN PSYCHOANALYTIC STUDIES 17 W. 10TH ST. NEW YORK, NY 10011	NONE	501C3	GENERAL OPERATIONS	5,000.
EMERGENT DIPLOMACY 3250 LA PAZ LANE SANTA FE, NM 87507	NONE	501C3	GENERAL OPERATIONS	8,000.
Total from continuation sheets				

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 <u>MIDDLETOWN, DE 19709-1605</u>	NONE	501C3	GENERAL OPERATIONS	<u>2,000.</u>
THE RETREAT FOUNDATION 30 RIVER RD APT 7D <u>NEW YORK, NY 10044</u>	NONE	501C3	GENERAL OPERATIONS	<u>10,000.</u>
KIDSPLAY CHILDREN'S MUSEUM 61 MAIN STREET <u>TORRINGTON, CT 06790</u>	NONE	501C3	GENERAL OPERATIONS	<u>1,000.</u>
Total from continuation sheets				

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,539.	8,539.		0.
TO FORM 990-PF, PG 1, LN 16B	8,539.	8,539.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	38,450.	38,450.		0.
TO FORM 990-PF, PG 1, LN 16C	38,450.	38,450.		0.

FORM 990-PF	TAXES			STATEMENT 3
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	423.	423.		0.
EXCISE TAX ON INVESTMENT INCOME	2,625.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,298.	673.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE	11.	11.		0.	
TO FORM 990-PF, PG 1, LN 23	11.	11.		0.	

FOOTNOTES			STATEMENT	5
PART XV LINE 3(B) CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT			170,000.	
PLUS: CURRENT YEAR AWARD APPROVED AND PAID BY 11-30-15			2,500.	
PART I LINE 25 COLUMN (A) CONTRIBUTIONS PAID			172,500.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	X		233,901.	243,461.
TOTAL U.S. GOVERNMENT OBLIGATIONS			233,901.	243,461.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			233,901.	243,461.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	1,964,299.	2,327,750.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,964,299.	2,327,750.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	183,608.	189,475.
TOTAL TO FORM 990-PF, PART II, LINE 10C	183,608.	189,475.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	118,844.	118,844.
TOTAL TO FORM 990-PF, PART II, LINE 13		118,844.	118,844.

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.

Schedule of Realized Gains and Losses

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Crosswicks Foundation
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Schedule of Realized Gains and Losses

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Crosswicks Foundation
13-2732197
Schedule of Realized Gains and Losses

Crosswicks Fdn (ENDOWMENT 546-04064)						Realized Gain/Loss	
Security	Acquisition Date	Liquidation Date	Cost	Sale Amount	Gain/Loss		
30 Shares of 3M COMPANY	6/30/2009	5/21/2015	1,797.73	4,863.76	3,066.03		
26 Shares of V F CORPORATION	5/9/2003	5/20/2015	312.72	1,852.93	1,540.21		
28 Shares of V F CORPORATION	5/9/2003	5/21/2015	336.78	1,985.87	1,649.09		
19 Shares of V F CORPORATION	5/9/2003	5/22/2015	228.53	1,356.25	1,127.72		
54 Shares of AMER EXPRESS COMPANY	12/15/2010	6/12/2015	2,510.99	4,284.91	1,773.92		
77 Shares of BRISTOL-MYERS SQUIBB CO	7/7/2003	6/12/2015	2,112.34	5,003.55	2,891.21		
37 Shares of COMCAST CRP NEW CL A SPL	2/16/2011	6/15/2015	884.27	2,147.23	1,262.96		
109 Shares of COMCAST CRP NEW CL A SPL	2/16/2011	6/16/2015	2,605.01	6,314.77	3,709.76		
48 Shares of FIFTH THIRD BANCORP	12/20/2012	6/2/2015	726.34	964.34	238.00		
616 Shares of FIFTH THIRD BANCORP	12/21/2012	6/2/2015	9,299.07	12,375.83	3,076.76		
170 Shares of FIFTH THIRD BANCORP	9/13/2005	6/2/2015	3,010.77	3,415.41	404.64		
26 Shares of INTL BUSINESS MACHINES	7/29/2008	6/12/2015	3,315.65	4,339.61	1,023.96		
28 Shares of MCDONALDS CORP COM	7/29/2008	6/12/2015	1,674.96	2,664.33	989.37		
19 Shares of MCDONALDS CORP COM	10/29/2008	6/12/2015	1,119.77	1,807.95	688.18		
84 Shares of SOUTH32 LTD SHS ADR	5/29/2015	6/4/2015	756.00	690.24	(65.76)		
109 Shares of V F CORPORATION	5/9/2003	6/22/2015	1,311.03	7,649.52	6,338.49		
9,000 Shares of US TSY 0 250% SEP 15 2015	12/30/2014	7/22/2015	9,009.02	9,010.64	1.62		
61 Shares of BRISTOL-MYERS SQUIBB CO	7/7/2003	7/16/2015	1,673.41	4,240.85	2,567.44		
12 Shares of BRISTOL-MYERS SQUIBB CO	7/7/2003	7/20/2015	329.20	840.14	510.94		
42 Shares of BRISTOL-MYERS SQUIBB CO	7/7/2003	7/21/2015	1,152.18	2,903.03	1,750.85		
30 Shares of CHEVRON CORP	12/29/2092	7/24/2015	531.36	2,715.30	2,183.94		
38 Shares of CHEVRON CORP	12/29/2092	7/27/2015	673.06	3,388.51	2,715.45		
47 Shares of BRISTOL-MYERS SQUIBB CO	7/7/2003	8/10/2015	1,289.35	3,005.21	1,715.86		
54 Shares of BRISTOL-MYERS SQUIBB CO	7/7/2003	8/11/2015	1,481.38	3,397.20	1,915.82		
16 Shares of BRISTOL-MYERS SQUIBB CO	12/17/2008	8/11/2015	361.92	1,006.58	644.66		
57 Shares of BRISTOL-MYERS SQUIBB CO	12/17/2008	8/12/2015	1,289.34	3,545.67	2,256.33		
21 Shares of INTL BUSINESS MACHINES	7/29/2008	8/7/2015	2,678.02	3,245.21	567.19		
12 Shares of RAYTHEON CO DELAWARE NEW	7/29/2008	8/7/2015	694.68	1,297.23	602.55		
27 Shares of RAYTHEON CO DELAWARE NEW	7/29/2008	8/10/2015	1,563.02	2,959.08	1,396.06		
28 Shares of UNITED TECHS CORP COM	7/29/2008	8/14/2015	1,816.74	2,757.49	940.75		
41 Shares of UNITED TECHS CORP COM	12/17/2008	8/14/2015	2,091.41	4,037.76	1,946.35		
9,000 Shares of US TSY 1 750% MAY 15 2023	6/26/2013	9/3/2015	8,573.86	8,888.69	314.83		
9,000 Shares of US TSY 0 250% SEP 15 2015	12/30/2014	9/3/2015	9,010.99	9,010.87	(0.12)		
44 Shares of BRISTOL-MYERS SQUIBB CO	12/17/2008	9/11/2015	995.28	2,584.43	1,589.15		
13 Shares of BRISTOL-MYERS SQUIBB CO	12/17/2008	9/14/2015	294.06	772.11	478.05		
12 Shares of BRISTOL-MYERS SQUIBB CO	7/9/2004	9/14/2015	244.90	712.72	467.82		
62 Shares of EVERSOURCE ENERGY COM	7/29/2008	9/3/2015	1,549.27	2,883.26	1,333.99		
7 Shares of EVERSOURCE ENERGY COM	7/29/2008	9/4/2015	174.92	320.21	145.29		
2 Shares of EVERSOURCE ENERGY COM	7/30/2008	9/4/2015	50.73	91.49	40.76		
28 Shares of HOME DEPOT INC	9/10/2004	9/18/2015	927.59	3,259.49	2,331.90		
27 Shares of HOME DEPOT INC	9/10/2004	9/23/2015	894.47	3,135.69	2,241.22		
161 Shares of MONDELEZ INTERNATIONAL	4/22/2013	9/2/2015	5,065.16	6,763.20	1,698.04		
37 Shares of SEMPRA ENERGY	6/9/2010	9/1/2015	1,884.60	3,430.52	1,545.92		
23 Shares of TRAVELERS COS INC	11/8/2003	9/23/2015	1,097.61	2,275.09	1,177.48		
6 Shares of TRAVELERS COS INC	11/8/2003	9/24/2015	286.33	592.84	306.51		

Detail Supporting Line 1a

Schedule of Realized Gains and Losses

[illegible]

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
118,735	CASH BIF MONEY FUND		108.83 118,735.00	108.83 118,735.00			
	Total Cash and Money Funds		118,843.83	118,843.83			
18,000	FEDERAL NATL MTG ASSOC NOTES 01 125% APR 27 2017	11/19/13	18,070.86	18,072.72	1.86	18.56	203.00
13,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/26/07	12,847.95	13,863.72	1,015.77	326.08	699.00
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 121.4573/3,643.72	11/08/10	3,156.83	3,199.32	42.49	75.25	162.00
12,000	U.S. TREASURY NOTE 1.375% OCT 31 2020 MOODY'S: AAA S&P: ***	11/04/15	11,843.93	11,836.92	(7.01)	13.60	165.00
10,000	U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042	09/07/12	10,702.82	10,344.90	(357.92)	90.86	313.00
9,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 91.8012/8,262.11	02/27/14	8,262.11	9,310.41	1,048.30	81.78	282.00

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
13,000	U S TREASURY NOTE 1.375% MAR 31 2020 01.375% MAR 31 2020	04/13/15	12,993.42	12,886.77	(106.65)	29.79	179.00
18,000	U.S. TREASURY NOTE 0.750% APR 15 2018 MOODY'S: AAA S&P: ***	04/13/15	17,921.28	17,862.84	(58.44)	16.97	135.00
7,000	U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028	01/20/06	7,456.40	9,189.67	1,733.27	15.14	368.00
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST. 122.1996/3,665.99	11/05/10	3,519.57	3,938.43	418.86	6.49	158.00
8,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 9.591	02/03/09	9,071.38	10,783.86	1,712.48	60.00	192.00
4,000	U S. TRSY INFLATION BOND INFL ADJ PRIN 4.795 ORIGINAL UNIT/TOTAL COST.	11/05/10	5,213.90	5,391.93	178.03	30.00	96.00
11,000	U.S. TREASURY NOTE 2.125% JUN 30 2022 MOODY'S: AAA S&P: ***	07/22/15	11,047.55	11,109.12	61.57	97.18	234.00
10,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017	12/20/07	10,045.20	10,639.10	593.90	17.51	425.00

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CROSSWICKS FOUNDATION LTD

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
4,000	U.S. TREASURY BOND 4.250% MAY 15 2039 04 250% MAY 15 2039	11/17/09	3,987.36	4,957.04	969.68	7.01	170.00
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.7075/2,054.15	11/05/10	2,048.48	2,478.52	430.04	3.50	85.00
7,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 122.7270/8,590.89	03/02/12	8,441.21	8,674.82	233.61	12.26	298.00
9,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020	06/24/10	9,151.71	9,725.67	573.96	12.98	315.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.8675/2,177.35	11/05/10	2,088.18	2,161.26	73.08	2.88	70.00
9,000	U.S. TREASURY BOND 3.125% AUG 15 2044 MOODY'S: AAA S&P ...	09/17/14	8,635.79	9,226.71	590.92	81.78	282.00
11,000	U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020	10/28/10	10,943.75	11,480.37	536.62	83.96	289.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
9,000	U.S. TREASURY NOTE 2.250% NOV 15 2024 MOODY'S: AAA S&P ***	12/30/14	9,056.42	9,041.49	(14.93)	8.34	203.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8791/15,131.87	09/03/15	15,128.92	15,069.15	(59.77)	13.91	338.00
21,000	U.S. TREASURY NOTE 1.000% AUG 31 2016 01.000% AUG 31 2016	10/16/15	21,107.68	21,058.17	(49.51)	52.50	210.00
Total Government Securities			232,742.70	242,302.91	9,560.21	1,158.33	5,871.00
			Add Accrued Interest 1,158.33				
			10a Total Govt Bonds 233,901.03				
			Corporate Bonds				
8,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022	07/13/12	8,036.01	7,739.60	(296.41)	75.00	200.00
11,000	AT&T INC GLB 05.500% FEB 01 2018	02/20/08	10,827.85	11,888.36	1,060.51	199.99	605.00
4,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 117.3740/4,694.96	11/05/10	4,223.27	4,323.04	99.77	72.72	220.00
17,000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01.625% FEB 24 2017	02/27/12	17,035.93	17,018.53	(17.40)	73.67	277.00

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	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	8,639.76	982.32	136.00	360.00
17,000	COMCAST CORP COMPANY GUARNT GLB 03 600% MAR 01 2024	02/27/14	17,123.18	17,743.75	620.57	151.30	612.00
15,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P AA-	11/17/09	15,061.41	16,413.30	1,351.89	250.31	668.00
8,000	GENERAL ELEC CAP CORP COMPANY GUARNT GLB 02.950% MAY 09 2016	09/15/11	8,008.47	8,079.84	71.37	13.77	236.00
15,000	GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022	08/01/12	16,043.30	17,199.30	1,156.00	301.88	863.00
11,000	MORGAN STANLEY GLB 02.650% JAN 27 2020	04/13/15	11,162.48	11,083.82	(78.66)	99.60	292.00
13,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: BAA1 S&P. BBB +	07/30/09	13,586.37	14,772.42	1,186.05	135.29	826.00
8,000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.100% JUN 03 2026	09/17/14	8,005.72	8,129.84	124.12	161.27	328.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
8,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	12/05/12	8,470.38	8,299.84	(170.54)	63.78	280.00
11,000	USD BP CAPITAL PLC SER MTN 2.241% SEP 26 2018	10/28/14	11,134.50	11,112.64	(21.86)	43.82	247.00
9,000	BANK OF NY MELLON CORP SER G 03.000% FEB 24 2025	02/26/15	9,101.61	8,887.32	(214.29)	72.00	270.00
16,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	02/07/13	16,209.80	16,224.00	14.20	69.67	380.00
Total Corporate Bonds			181,687.72	187,555.36	5,867.64	1,920.07	6,664.00
Add Accrued Interest			1,920.07	1,920.07			
10c Total Corp Bonds			183,607.79	189,475.43			



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
131	ABBOTT LABS	05/18/06	2,674.77	5,884.52	3,209.75	126.00
70	ABBOTT LABS	12/17/08	1,758.87	3,144.40	1,385.53	68.00
254	AMERICAN INTERNATIONAL GROUP INC	02/18/15	13,945.90	16,149.32	2,203.42	285.00
37	AMERICAN INTERNATIONAL GROUP INC	05/20/15	2,218.34	2,352.46	134.12	42.00
36	AMERICAN INTERNATIONAL GROUP INC	05/22/15	2,174.42	2,288.88	114.46	41.00
69	AMERICAN INTERNATIONAL GROUP INC	06/12/15	4,260.96	4,387.02	126.06	78.00
129	ABBVIE INC SHS	05/18/06	2,856.28	7,501.35	4,645.07	295.00
70	ABBVIE INC SHS	12/17/08	1,907.35	4,070.50	2,163.15	160.00
74	AMER EXPRESS COMPANY	12/15/10	3,440.99	5,301.36	1,860.37	86.00
152	BHP BILLITON LTD ADR	07/29/08	11,220.18	4,055.36	(7,164.82)	377.00
60	BHP BILLITON LTD ADR	12/17/08	2,701.20	1,600.80	(1,100.40)	149.00
295	BRISTOL-MYERS SQUIBB CO	04/07/09	6,020.39	19,767.95	13,747.56	437.00
28	COMCAST CRP NEW CL A SPL	02/16/11	669.18	1,709.12	1,039.94	28.00
327	COMCAST CRP NEW CL A SPL	02/21/13	12,395.92	19,960.08	7,564.16	328.00
60	COMCAST CRP NEW CL A SPL	01/15/14	3,127.15	3,662.40	535.25	60.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
99	CMS ENERGY CORP	03/18/15	3,433.12	3,466.98	33.86	115.00
116	CMS ENERGY CORP	03/19/15	4,080.89	4,062.32	(18.57)	135.00
119	CMS ENERGY CORP	03/20/15	4,225.08	4,167.38	(57.70)	139.00
38	CMS ENERGY CORP	03/23/15	1,356.61	1,330.76	(25.85)	45.00
3	CHEVRON CORP	12/29/92	53.14	273.96	220.82	13.00
90	CHEVRON CORP	12/17/08	6,989.40	8,218.80	1,229.40	386.00
55	CHEVRON CORP	09/18/15	4,267.86	5,022.60	754.74	236.00
57	CHEVRON CORP	09/23/15	4,344.80	5,205.24	860.44	244.00
166	CONOCOPHILLIPS	01/29/03	3,092.07	8,972.30	5,880.23	492.00
50	CONOCOPHILLIPS	12/17/08	2,081.04	2,702.50	621.46	148.00
60	CME GROUP INC	01/31/14	4,430.08	5,859.00	1,428.92	120.00
97	CME GROUP INC	02/03/14	7,187.80	9,472.05	2,284.25	194.00
188	CITIGROUP INC COM NEW	03/11/13	8,933.76	10,168.92	1,235.16	38.00
140	CITIGROUP INC COM NEW	05/09/13	6,824.36	7,572.60	748.24	28.00
170	CITIGROUP INC COM NEW	08/22/14	8,673.06	9,195.30	522.24	34.00
85	CITIGROUP INC COM NEW	10/08/14	4,434.16	4,597.65	163.49	17.00
90	CITIGROUP INC COM NEW	04/01/15	4,665.64	4,868.10	202.46	18.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	CITIGROUP INC COM NEW	05/20/15	4,501.45	4,435.38	(66.07)	17.00
30	CITIGROUP INC COM NEW	05/21/15	1,646.74	1,622.70	(24.04)	6.00
132	CITIGROUP INC COM NEW	05/22/15	7,281.07	7,139.88	(141.19)	27.00
69	CITIGROUP INC COM NEW	06/12/15	3,930.39	3,732.21	(198.18)	14.00
218	COCA COLA COM	03/23/09	4,702.43	9,291.16	4,588.73	288.00
139	COCA COLA COM	05/20/15	5,761.16	5,924.18	163.02	184.00
72	COCA COLA COM	05/21/15	2,966.91	3,068.64	101.73	96.00
46	DIAGEO PLC SPSD ADR NEW	07/29/08	3,229.92	5,269.76	2,039.84	158.00
60	DIAGEO PLC SPSD ADR NEW	12/17/08	3,499.01	6,873.60	3,374.59	205.00
60	DOMINION RES INC NEW VA	12/17/08	2,074.19	4,042.20	1,968.01	156.00
294	DOMINION RES INC NEW VA	07/09/09	9,655.84	19,806.78	10,150.94	762.00
31	DOLLAR GENERAL CORP	04/17/15	2,318.31	2,027.71	(290.60)	28.00
38	DOLLAR GENERAL CORP	04/20/15	2,854.58	2,485.58	(369.00)	34.00*
39	DOLLAR GENERAL CORP	04/21/15	2,949.87	2,550.99	(398.88)	35.00
42	DOLLAR GENERAL CORP	04/22/15	3,183.45	2,747.22	(436.23)	37.00
22	DOLLAR GENERAL CORP	04/23/15	1,676.51	1,439.02	(237.49)	20.00
36	DOLLAR GENERAL CORP	05/20/15	2,627.52	2,354.76	(272.76)	32.00

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Equities						
30	DOLLAR GENERAL CORP	05/21/15	2,203.49	1,962.30	(241.19)	27.00
30	DOLLAR GENERAL CORP	06/16/15	2,328.25	1,962.30	(365.95)	27.00
36	DOLLAR GENERAL CORP	06/17/15	2,805.80	2,354.76	(451.04)	32.00
38	DOLLAR GENERAL CORP	06/18/15	2,973.47	2,485.58	(487.89)	34.00
6	DOLLAR GENERAL CORP	06/19/15	471.87	392.46	(79.41)	6.00
67	DOLLAR GENERAL CORP	10/30/15	4,562.49	4,382.47	(180.02)	59.00
246	DOW CHEMICAL CO	06/06/11	8,627.22	12,823.98	4,196.76	453.00
89	DOW CHEMICAL CO	10/30/15	4,604.87	4,639.57	34.70	164.00
309	DU PONT E I DE NEMOURS	01/23/08	12,953.15	20,808.06	7,854.91	470.00
160	DU PONT E I DE NEMOURS	12/17/08	4,135.62	10,774.40	6,638.78	244.00
257	EXXON MOBIL CORP COM	03/24/92	2,960.59	20,986.62	18,026.03	751.00
120	EXXON MOBIL CORP COM	12/17/08	9,837.60	9,799.20	(38.40)	351.00
71	EXXON MOBIL CORP COM	07/24/15	5,676.58	5,797.86	121.28	208.00
9	EXXON MOBIL CORP COM	07/27/15	712.37	734.94	22.57	27.00
63	EXXON MOBIL CORP COM	08/27/15	4,680.13	5,144.58	464.45	184.00
170	EXELON CORPORATION	10/15/15	5,246.17	4,642.70	(603.47)	211.00
191	EXELON CORPORATION	10/16/15	5,915.52	5,216.21	(699.31)	237.00



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Equities						
55	EXELON CORPORATION	10/19/15	1,653.19	1,502.05	(151.14)	69.00
155	EVERSOURCE ENERGY COM	07/30/08	3,931.56	7,897.25	3,965.69	259.00
56	EVERSOURCE ENERGY COM	12/17/08	1,261.68	2,853.20	1,591.52	94.00
109	GAP INC DELAWARE	08/14/15	3,731.58	2,913.57	(818.01)	101.00
166	GAP INC DELAWARE	08/17/15	5,693.98	4,437.18	(1,256.80)	153.00
169	GAP INC DELAWARE	08/18/15	5,861.92	4,517.37	(1,344.55)	156.00
51	GAP INC DELAWARE	08/19/15	1,747.46	1,363.23	(384.23)	47.00
32	GOLDMAN SACHS GROUP INC	10/02/14	5,860.43	6,080.64	220.21	84.00
37	GOLDMAN SACHS GROUP INC	10/03/14	6,928.34	7,030.74	102.40	97.00
23	GOLDMAN SACHS GROUP INC	04/01/15	4,413.33	4,370.46	(42.87)	60.00
1	GOLDMAN SACHS GROUP INC	04/02/15	192.37	190.02	(2.35)	3.00
429	GENERAL ELECTRIC	10/23/06	15,469.70	12,844.26	(2,625.44)	395.00
300	GENERAL ELECTRIC	12/17/08	5,229.00	8,982.00	3,753.00	276.00
300	GENERAL ELECTRIC	12/14/10	5,322.24	8,982.00	3,659.76	276.00
432	GENERAL ELECTRIC	02/07/13	9,689.98	12,934.08	3,244.10	398.00
310	GENERAL ELECTRIC	11/08/13	8,324.80	9,281.40	956.60	286.00
225	GENERAL ELECTRIC	08/27/15	5,577.28	6,736.50	1,159.22	207.00

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Equities						
160	HONEYWELL INTL INC DEL	04/06/11	9,425.82	16,632.00	7,206.18	381.00
40	HONEYWELL INTL INC DEL	02/07/13	2,803.20	4,158.00	1,354.80	96.00
42	HONEYWELL INTL INC DEL	05/20/15	4,467.05	4,365.90	(101.15)	100.00
198	HOME DEPOT INC	04/09/10	6,559.42	26,508.24	19,948.82	468.00
90	HOME DEPOT INC	01/15/14	7,307.29	12,049.20	4,741.91	213.00
75	HOME DEPOT INC	08/14/14	6,280.56	10,041.00	3,760.44	177.00
497	INTEL CORP	09/16/09	9,764.57	17,280.69	7,516.12	478.00
300	INTEL CORP	02/12/14	7,369.50	10,431.00	3,061.50	288.00
195	INTEL CORP	08/14/14	6,625.61	6,780.15	154.54	188.00
155	INTEL CORP	07/20/15	4,516.36	5,389.35	872.99	149.00
15	INTL BUSINESS MACHINES CORP IBM	07/29/08	1,912.88	2,091.30	178.42	78.00
40	INTL BUSINESS MACHINES CORP IBM	12/17/08	3,464.40	5,576.80	2,112.40	208.00
230	INTL PAPER CO	07/16/13	10,934.38	9,620.90	(1,313.48)	405.00
80	INTL PAPER CO	08/28/14	3,863.49	3,346.40	(517.09)	141.00
45	INTL PAPER CO	08/29/14	2,172.46	1,882.35	(290.11)	80.00
159	JPMORGAN CHASE & CO	11/09/07	6,749.82	10,602.12	3,852.30	280.00

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Equities						
250	JPMORGAN CHASE & CO	12/06/07	11,447.80	16,670.00	5,222.20	440.00
350	JPMORGAN CHASE & CO	10/10/08	13,015.31	23,338.00	10,322.69	617.00
30	JPMORGAN CHASE & CO	12/17/08	966.30	2,000.40	1,034.10	53.00
136	JPMORGAN CHASE & CO	05/05/09	4,756.12	9,068.48	4,312.36	240.00
70	JPMORGAN CHASE & CO	09/16/14	4,200.92	4,667.60	466.68	124.00
33	JPMORGAN CHASE & CO	05/20/15	2,194.73	2,200.44	5.71	59.00
32	JPMORGAN CHASE & CO	05/22/15	2,127.87	2,133.76	5.89	57.00
114	JOHNSON AND JOHNSON COM	02/24/09	6,227.19	11,541.36	5,314.17	343.00
75	JOHNSON AND JOHNSON COM	05/17/11	4,973.81	7,593.00	2,619.19	225.00
60	JOHNSON AND JOHNSON COM	08/29/12	4,060.03	6,074.40	2,014.37	180.00
122	KROGER CO	10/10/14	3,306.36	4,594.52	1,288.16	52.00*
198	KROGER CO	10/13/14	5,337.33	7,456.68	2,119.35	84.00
152	KROGER CO	10/14/14	4,043.39	5,724.32	1,680.93	64.00
114	KROGER CO	05/20/15	4,210.21	4,293.24	83.03	48.00
20	KROGER CO	05/21/15	737.05	753.20	16.15	9.00
2	LOCKHEED MARTIN CORP	01/31/14	302.25	438.32	136.07	14.00
52	LOCKHEED MARTIN CORP	02/03/14	7,825.86	11,396.32	3,570.46	344.00

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	LOCKHEED MARTIN CORP	02/06/15	2,348.75	2,629.92	281.17	80.00
18	LOCKHEED MARTIN CORP	02/09/15	3,495.93	3,944.88	448.95	119.00
18	LOCKHEED MARTIN CORP	02/10/15	3,503.95	3,944.88	440.93	119.00
14	LOCKHEED MARTIN CORP	02/11/15	2,743.50	3,068.24	324.74	93.00
365	MORGAN STANLEY	01/21/14	11,892.32	12,519.50	627.18	219.00
83	MORGAN STANLEY	08/22/14	2,779.85	2,846.90	67.05	50.00
57	MORGAN STANLEY	08/25/14	1,959.90	1,955.10	(4.80)	35.00
223	MORGAN STANLEY	09/18/14	8,062.05	7,648.90	(413.15)	134.00
127	MORGAN STANLEY	09/19/14	4,608.56	4,356.10	(252.46)	77.00
75	METLIFE INC COM	07/09/13	3,654.39	3,831.75	177.36	113.00
47	METLIFE INC COM	08/28/14	2,557.04	2,401.23	(155.81)	71.00
159	METLIFE INC COM	08/29/14	8,695.11	8,123.31	(571.80)	239.00
114	METLIFE INC COM	09/02/14	6,294.01	5,824.26	(469.75)	171.00
302	MARATHON OIL CORP	02/28/08	9,757.09	5,288.02	(4,469.07)	61.00
60	MARATHON OIL CORP	12/17/08	970.60	1,050.60	80.00	12.00
138	MERCK AND CO INC SHS	07/29/08	4,471.70	7,315.38	2,843.68	254.00
70	MERCK AND CO INC SHS	12/17/08	1,914.47	3,710.70	1,796.23	129.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
190	MERCK AND CO INC SHS	01/05/10	7,066.78	10,071.90	3,005.12	350.00
155	MERCK AND CO INC SHS	04/19/13	7,331.84	8,216.55	884.71	286.00
95	MERCK AND CO INC SHS	01/15/14	4,989.10	5,035.95	46.85	175.00
81	MOTOROLA SOLUTIONS INC	10/02/13	4,895.66	5,814.18	918.52	133.00
106	MOTOROLA SOLUTIONS INC	10/03/13	6,423.52	7,608.68	1,185.16	174.00
274	MARATHON PETROLEUM CORP	02/28/08	5,988.20	16,004.34	10,016.14	351.00
60	MARATHON PETROLEUM CORP	12/17/08	656.56	3,504.60	2,848.04	77.00
52	MARATHON PETROLEUM CORP	05/20/15	2,708.72	3,037.32	328.60	67.00
54	MARATHON PETROLEUM CORP	05/21/15	2,817.07	3,154.14	337.07	70.00
54	MARATHON PETROLEUM CORP	05/26/15	2,738.97	3,154.14	415.17	70.00
10	MARATHON PETROLEUM CORP	05/27/15	505.41	584.10	78.69	13.00
294	MONDELEZ INTERNATIONAL INC	04/22/13	9,249.41	12,836.04	3,586.63	200.00
143	MCDONALDS CORP COM	10/29/08	8,427.76	16,324.88	7,897.12	510.00
40	MCDONALDS CORP COM	12/17/08	2,525.97	4,566.40	2,040.43	143.00
94	MICROSOFT CORP	07/15/10	2,403.73	5,108.90	2,705.17	136.00
245	MICROSOFT CORP	12/07/11	6,248.90	13,315.75	7,066.85	353.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
149	MICROSOFT CORP	01/15/14	5,464.65	8,098.15	2,633.50	215.00
165	MICROSOFT CORP	08/14/14	7,306.65	8,967.75	1,661.10	238.00
130	MICROSOFT CORP	02/18/15	5,657.59	7,065.50	1,407.91	188.00
163	NEXTERA ENERGY INC SHS	01/21/03	4,817.47	16,277.18	11,459.71	503.00
80	NEXTERA ENERGY INC SHS	12/17/08	3,809.58	7,988.80	4,179.22	247.00
98	NORTHROP GRUMMAN CORP	07/17/08	5,768.78	18,263.28	12,494.50	314.00
50	NORTHROP GRUMMAN CORP	12/17/08	1,895.00	9,318.00	7,423.00	160.00
172	OCCIDENTAL PETE CORP CAL	07/29/08	12,432.77	13,001.48	568.71	516.00
50	OCCIDENTAL PETE CORP CAL	12/17/08	2,801.34	3,779.50	978.16	150.00
89	OCCIDENTAL PETE CORP CAL	01/15/15	6,761.83	6,727.51	(34.32)	267.00
321	ORACLE CORP \$0.01 DEL	07/16/15	13,101.20	12,509.37	(591.83)	193.00*
51	ORACLE CORP \$0.01 DEL	08/28/15	1,898.51	1,987.47	88.96	31.00
68	ORACLE CORP \$0.01 DEL	08/31/15	2,523.05	2,649.96	126.91	41.00
11	PRUDENTIAL FINANCIAL INC	06/10/10	627.90	952.05	324.15	31.00
125	PRUDENTIAL FINANCIAL INC	08/29/12	6,817.23	10,818.75	4,001.52	350.00
105	PRUDENTIAL FINANCIAL INC	07/12/13	8,160.67	9,087.75	927.08	294.00
37	PRUDENTIAL FINANCIAL INC	09/23/15	2,818.55	3,202.35	383.80	104.00

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	PRUDENTIAL FINANCIAL INC	09/24/15	2,094.06	2,423.40	329.34	79.00
149	PHILIP MORRIS INTL INC	10/29/08	6,430.59	13,021.11	6,590.52	608.00
260	PFIZER INC	04/23/08	5,171.32	8,520.20	3,348.88	292.00
140	PFIZER INC	12/17/08	2,436.00	4,587.80	2,151.80	157.00
325	PFIZER INC	10/19/09	5,692.38	10,650.25	4,957.87	364.00
120	PFIZER INC	04/18/13	3,679.91	3,932.40	252.49	135.00
155	PFIZER INC	01/15/14	4,789.50	5,079.35	289.85	174.00
145	PFIZER INC	10/08/14	4,248.37	4,751.65	503.28	163.00
126	PFIZER INC	08/06/15	4,433.83	4,129.02	(304.81)	142.00
145	PFIZER INC	09/10/15	4,718.84	4,751.65	32.81	163.00
124	PFIZER INC	10/30/15	4,250.73	4,063.48	(187.25)	139.00*
23	PRAXAIR INC	07/29/08	2,160.17	2,594.40	434.23	66.00
50	PRAXAIR INC	12/17/08	2,945.00	5,640.00	2,695.00	143.00
201	PROCTER & GAMBLE CO	07/29/08	13,066.00	15,042.84	1,976.84	533.00
110	PROCTER & GAMBLE CO	12/17/08	6,743.53	8,232.40	1,488.87	292.00
50	PROCTER & GAMBLE CO	08/22/14	4,171.53	3,742.00	(429.53)	133.00
48	PROCTER & GAMBLE CO	11/11/14	4,304.20	3,592.32	(711.88)	128.00



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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
171	QUEST DIAGNOSTICS INC	04/01/15	12,942.84	11,682.72	(1,260.12)	260.00
61	QUEST DIAGNOSTICS INC	10/30/15	4,148.01	4,167.52	19.51	93.00
11	QUEST DIAGNOSTICS INC	11/02/15	758.68	751.52	(7.16)	17.00
33	PUB SVC ENTERPRISE GRP	09/22/15	1,323.56	1,290.30	(33.26)	52.00
73	PUB SVC ENTERPRISE GRP	09/23/15	2,912.15	2,854.30	(57.85)	114.00
74	PUB SVC ENTERPRISE GRP	09/24/15	2,961.74	2,893.40	(68.34)	116.00
76	PUB SVC ENTERPRISE GRP	09/25/15	3,105.50	2,971.60	(133.90)	119.00
49	PUB SVC ENTERPRISE GRP	09/28/15	1,992.42	1,915.90	(76.52)	77.00
158	QUALCOMM INC	02/13/14	12,075.74	7,708.82	(4,366.92)	304.00
22	QUALCOMM INC	02/13/14	1,562.51	1,073.38	(489.13)	43.00
55	QUALCOMM INC	10/24/14	4,144.99	2,683.45	(1,461.54)	106.00
48	QUALCOMM INC	02/02/15	3,110.08	2,341.92	(768.16)	93.00
64	QUALCOMM INC	04/01/15	4,435.26	3,122.56	(1,312.70)	123.00
57	QUALCOMM INC	05/20/15	3,963.09	2,781.03	(1,182.06)	110.00
167	RAYTHEON CO DELAWARE NEW	07/29/08	9,667.56	20,713.01	11,045.45	448.00
100	RAYTHEON CO DELAWARE NEW	12/17/08	5,059.00	12,403.00	7,344.00	268.00
260	REYNOLDS AMERICAN INC	09/04/15	10,860.88	12,025.00	1,164.12	375.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	REYNOLDS AMERICAN INC	09/08/15	1,432.11	1,572.50	140.39	49.00
132	SCHLUMBERGER LTD	02/19/08	11,494.86	10,183.80	(1,311.06)	264.00
40	SCHLUMBERGER LTD	12/17/08	1,711.56	3,086.00	1,374.44	80.00
30	ANTHEM INC	01/16/15	4,039.77	3,911.40	(128.37)	75.00
38	ANTHEM INC	01/20/15	5,195.35	4,954.44	(240.91)	95.00
38	ANTHEM INC	01/21/15	5,299.66	4,954.44	(345.22)	95.00
39	ANTHEM INC	01/22/15	5,508.98	5,084.82	(424.16)	98.00
12	ANTHEM INC	01/23/15	1,716.29	1,564.56	(151.73)	30.00
351	SUNTRUST BKS INC COM	02/20/13	9,746.00	15,240.42	5,494.42	337.00
230	SUNTRUST BKS INC COM	05/09/13	7,077.86	9,986.60	2,908.74	221.00
105	SUNTRUST BKS INC COM	01/15/14	4,037.95	4,559.10	521.15	101.00
220	SUNTRUST BKS INC COM	09/16/14	8,665.49	9,552.40	886.91	212.00
276	TOTAL S.A SP ADR	07/30/08	20,864.83	13,648.20	(7,216.63)	649.00
37	TOTAL S.A SP ADR	07/30/08	2,681.63	1,829.65	(851.98)	87.00
60	TOTAL S.A. SP ADR	12/17/08	3,595.80	2,967.00	(628.80)	142.00
13	TOTAL S.A. SP ADR	01/15/15	640.92	642.85	1.93	31.00
73	TOTAL S.A SP ADR	01/16/15	3,688.94	3,609.85	(79.09)	172.00

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Equities						
26	TOTAL S.A SP ADR	01/20/15	1,313.99	1,285.70	(28.29)	62.00
90	3M COMPANY	06/30/09	5,393.17	14,092.20	8,699.03	369.00
163	TRAVELERS COS INC	03/11/08	7,778.76	18,674.91	10,896.15	398.00
46	TRAVELERS COS INC	08/12/09	2,146.67	5,270.22	3,123.55	113.00
18	TYCO INTL PLC SHS	10/10/14	760.00	635.58	(124.42)	15.00
113	TYCO INTL PLC SHS	10/13/14	4,750.79	3,990.03	(760.76)	93.00
161	TYCO INTL PLC SHS	10/14/14	6,494.26	5,684.91	(809.35)	133.00
128	UNILEVER NV NY REG SHS	12/17/08	3,234.56	5,598.72	2,364.16	150.00
168	UNITED PARCEL SVC CL B	03/18/13	14,335.69	17,305.68	2,969.99	491.00
47	UNITEDHEALTH GROUP INC	01/15/15	4,906.49	5,297.37	390.88	94.00
107	UNITEDHEALTH GROUP INC	01/16/15	11,222.92	12,059.97	837.05	214.00*
108	UNITEDHEALTH GROUP INC	01/20/15	11,342.64	12,172.68	830.04	216.00
20	UNITEDHEALTH GROUP INC	01/21/15	2,167.35	2,254.20	86.85	40.00
36	UNITEDHEALTH GROUP INC	06/12/15	4,240.18	4,057.56	(182.62)	72.00
156	US BANCORP (NEW)	11/17/04	4,788.13	6,846.84	2,058.71	160.00
353	US BANCORP (NEW)	10/29/08	10,654.70	15,493.17	4,838.47	361.00
50	US BANCORP (NEW)	12/17/08	1,279.48	2,194.50	915.02	51.00

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
151	UNION PACIFIC CORP	01/15/14	12,863.75	12,676.45	(187.30)	333.00
86	UNITED TECHS CORP COM	05/05/09	4,432.46	8,260.30	3,827.84	221.00
31	VERIZON COMMUNICATNS COM	01/04/01	1,562.13	1,408.95	(153.18)	71.00
480	VERIZON COMMUNICATNS COM	04/20/06	14,323.65	21,816.00	7,492.35	1,085.00
200	VERIZON COMMUNICATNS COM	12/17/08	6,438.86	9,090.00	2,651.14	452.00
89	ACE LIMITED	10/06/11	5,402.36	10,221.65	4,819.29	239.00
380	WEYERHAEUSER CO	09/02/10	5,905.20	12,224.60	6,319.40	472.00
721	WELLS FARGO & CO NEW DEL	07/29/08	21,388.40	39,727.10	18,338.70	1,082.00
240	WELLS FARGO & CO NEW DEL	12/17/08	7,296.00	13,224.00	5,928.00	360.00
41	WELLS FARGO & CO NEW DEL	05/20/15	2,302.39	2,259.10	(43.29)	62.00
39	WELLS FARGO & CO NEW DEL	05/22/15	2,189.73	2,148.90	(40.83)	59.00
Total Equities			1,252,859.76	1,667,272.54	414,412.78	45,751.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2,865	ISHARES TRUST SHS ISHARE EMERGING MARKET LOCAL CURRENCY BOND ETF	02/07/13	153,238.81	115,917.90	(37,320.91)	1,218.00
27,850	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	02/07/13	282,956.00	276,829.00	(6,127.00)	6,071.00
25,045	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	02/07/13	275,244.55	267,731.05	(7,513.50)	14,375.00
Total Mutual Funds/Closed End Funds/UIT			711,439.36	660,477.95	(50,961.41)	21,664.00

Add Equities 1,252,859.76
10b Total Corp Stock 1,964,299.12

1,667,272.54
2,327,750.49

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