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

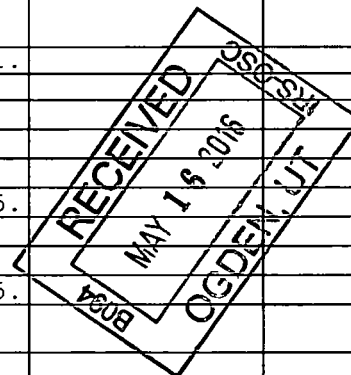
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2015**Open to Public Inspection****For calendar year 2015, or tax year beginning , 2015, and ending**

Name of foundation The Charles and Mary Crossed Foundation		A Employer identification number 16-1440339
Number and street (or P O box number if mail is not delivered to street address) 1675 Clover Street	Room/suite	B Telephone number (see instructions) (585) 473-6743
City or town, state or province, country, and ZIP or foreign postal code Rochester NY 14618		C If exemption application is pending, check here. ▶ ☐
G Check all that apply		D 1 Foreign organizations, check here ▶ ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐
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) ▶ \$ 11,594,888.	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)	563,036.			
	2 Ck ▶ ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	188,101.	188,101.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	582,965.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	6,740,448.			
	7 Capital gain net income (from Part IV, line 2)		749,200.		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	1,334,102.	937,301.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	L-16b Stmt	3,885.	3,885.	
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) Foreign Tax.	945.	945.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	99,129.	99,129.		
	24 Total operating and administrative expenses Add lines 13 through 23	103,959.	103,959.		
25 Contributions, gifts, grants paid	961,784.			961,784.	
26 Total expenses and disbursements Add lines 24 and 25	1,065,743.	103,959.		961,784.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	268,359.				
b Net investment income (if negative, enter -0-)		833,342.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing		398,982.	398,982.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt . .	355,139.	61,500.	61,500.
	b	Investments — corporate stock (attach schedule) L-10b. Stmt . .	10,447,164.	10,602,045.	11,134,406.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	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).	10,802,303.	11,062,527.	11,594,888.
17		Accounts payable and accrued expenses			
18		Grants payable			
FUND ASSET BALANCES	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)	52,784.	68,000.	
	23	Total liabilities (add lines 17 through 22)	52,784.	68,000.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	10,749,519.	10,994,527.		
30	Total net assets or fund balances (see instructions)	10,749,519.	10,994,527.		
31	Total liabilities and net assets/fund balances (see instructions).	10,802,303.	11,062,527.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,749,519.
2	Enter amount from Part I, line 27a	2	268,359.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	11,017,878.
5	Decreases not included in line 2 (itemize) <u>Federal taxes paid</u>	5	23,351.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,994,527.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Attached Listing	P	01/01/12	12/31/15
b Capital Gain Distributions	P	01/01/12	12/31/15
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,727,048.		5,991,248.	735,800.
b 13,400.		0.	13,400.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			735,800.
b			13,400.
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	749,200.
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.

(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))
2014	1,285,884.	11,850,756.	0.108507
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

2 Total of line 1, column (d)	2	0.408790
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	0.081758
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	11,728,015.
5 Multiply line 4 by line 3	5	958,859.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,333.
7 Add lines 5 and 6.	7	967,192.
8 Enter qualifying distributions from Part XII, line 4	8	1,065,743.

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	8,333.	
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	8,333.	
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	8,333.	
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	15,200.	
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	15,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,867.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	6,867.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part 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?	13	X	
Website address N/A				
14	The books are in care of Carol N Crossed Telephone no (585) 473-6743			
Located at 1675 Clover Road, Rochester, NY ZIP + 4 14618				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2015, 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. 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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015) 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 2015? 4 b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6 b

If 'Yes' to 6b, file Form 8870

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

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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	na			
Attached NY 14618	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	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	11,613,659.
b Average of monthly cash balances	1 b	292,955.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	11,906,614.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	11,906,614.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	178,599.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,728,015.
6 Minimum investment return. Enter 5% of line 5	6	586,401.

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	586,401.
2 a Tax on investment income for 2015 from Part VI, line 5 2 a		8,333.
b Income tax for 2015 (This does not include the tax from Part VI) 2 b		
c Add lines 2a and 2b	2 c	8,333.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	578,068.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	578,068.
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	578,068.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	961,784.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	103,959.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,065,743.
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	8,333.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,057,410.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				578,068.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			577,415.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	430,431.			
b From 2011	131,340.			
c From 2012	478,772.			
d From 2013	1,438,168.			
e From 2014	1,301,007.			
f Total of lines 3a through e	3,779,718.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 1,065,743.				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus	1,065,743.			
5 Excess distributions carryover applied to 2015 (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	4,845,461.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions.			577,415.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				578,068.
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 2010 not applied on line 5 or line 7 (see instructions)	430,431.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,415,030.			
10 Analysis of line 9				
a Excess from 2011	131,340.			
b Excess from 2012	478,772.			
c Excess from 2013	1,438,168.			
d Excess from 2014	1,301,007.			
e Excess from 2015	1,065,743.			

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 2015, 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)					
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	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	961,784.
Total			▶ 3 a	961,784.
b Approved for future payment				
Total			▶ 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	188,101.	
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	582,965.	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)				771,066.	0.
13 Total. Add line 12, columns (b), (d), and (e)				771,066.	0.

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

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

[illegible]

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

2015

Name of the organization

The Charles and Mary Crossed Foundation

Employer identification number

16-1440339

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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 C Crossed 46 Prince Street Rochester NY 14607	\$ 561,720	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

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

Asset Information:

Description of Property: <u>Various Publically Traded Securties Stmt Attached</u>	
Date Acquired: . <u>Various</u>	How Acquired . . . <u>Purchased</u>
Date Sold: . . . <u>various</u>	Name of Buyer . . . _____
Sales Price: . . . <u>6,727,048.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>6,157,483.</u>
Sales Expense: . . _____	Valuation Method _____
Total Gain (Loss): . . <u>569,565.</u>	Accumulation Depreciation . . . _____
Description of Property: <u>Long term capital gain distribution</u>	
Date Acquired: . <u>various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>various</u>	Name of Buyer . . . _____
Sales Price: . . . <u>13,400.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>0.</u>
Sales Expense . . _____	Valuation Method _____
Total Gain (Loss): . . <u>13,400.</u>	Accumulation Depreciation: . . . _____
Description of Property: _____	
Date Acquired: . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method: _____
Total Gain (Loss) . . _____	Accumulation Depreciation: . . . _____
Description of Property: _____	
Date Acquired . _____	How Acquired . . . _____
Date Sold: . . . _____	Name of Buyer . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method: _____
Total Gain (Loss): . . _____	Accumulation Depreciation: . . . _____
Description of Property: _____	
Date Acquired . _____	How Acquired . . . _____
Date Sold: . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method _____
Total Gain (Loss) . . _____	Accumulation Depreciation . . . _____
Description of Property: _____	
Date Acquired: . _____	How Acquired: . . . _____
Date Sold . . . _____	Name of Buyer: . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . _____	Valuation Method _____
Total Gain (Loss) . . _____	Accumulation Depreciation: . . . _____
Description of Property: _____	
Date Acquired: . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . _____	Valuation Method _____
Total Gain (Loss) . . _____	Accumulation Depreciation: . . . _____
Description of Property: _____	
Date Acquired: . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method _____
Total Gain (Loss) . . _____	Accumulation Depreciation . . . _____

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	98,335.	98,335.		
NYS Department of Law	750.	750.		
Office Supplies	44.	44.		
Total	99,129.	99,129.		

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 Stander	Tax Return Prep	1,665.	1,665.		
Lou Martino	Accounting	2,200.	2,200.		
Roch Bus Journal	Publishing	20.	20.		
Total		3,885.	3,885.		

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See attached listing			61,500.	61,500.
Total			61,500.	61,500.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See Attached Listing	10,602,045.	11,134,406.
Total	10,602,045.	11,134,406.

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	52,784.	68,000.

Charles and Mary Crossed Foundation 16-1440339				
Contributions Received for from 990PF				
Line 1 Part 1				
Calendar Year 2015				
Name of Contributor	Date	Description		Amount
Lou Martino	6/24/2015	Contribution - check		250.00
Richard Crossed	2/13/2015	Cash		1,065 78
Richard Crossed - 12/29/2015 stock gift				
1) Microsoft Corp - 12/20/11 - 3000 sh		Stock		165,769.93
Microsoft Corp. - 1/3/12 - 1500 sh				85,310.54
Microsoft Corp. - 1/5/12 - 1500 sh				87,611.96
Microsoft Corp. - 12/26/12 - 1000 sh				57,157.57
				395,850.00
2) Wells Fargo & Co. - 8/22/11 - 1500 sh		Stock		81,096 20
Wells Fargo & Co. - 8/24/11 - 1500 sh				84,773 80
				165,870 00
			Stock	561,720 00
			Cash	1,315 78
			Total	563,035 78
All Contributors are Individuals				

Charles and Mary Crossed Foundation 16-1440339

Contributions to Charity

Calendar Year 2015

Check #	Check Date	Payee	Recipients Status	Amount	Relationship	Purpose for Grant
1154	12/20/14	VIPS	Tax Exempt	1,000 00	None	General Fund
1158	12/20/14	Greater Rochester Faith In Action	Tax Exempt	200 00	None	General Fund
1160	12/20/14	Life News	Tax Exempt	1,000 00	None	General Fund
1161	12/20/14	People Against The Death Penalty	Tax Exempt	300 00	None	General Fund
1162	12/20/14	Christian Peacemakers	Tax Exempt	1,000 00	None	General Fund
1163	12/20/14	Students For Life of America	Tax Exempt	1,000 00	None	General Fund
1170	12/20/14	Consistent Life	Tax Exempt	1,000 00	None	General Fund
1171	12/20/14	NY Family Research Foundation	Tax Exempt	10,000 00	None	General Fund
1172	12/20/14	Loyola Marymount Good Samaritan	Tax Exempt	2,000 00	None	General Fund
1173	12/20/14	The Becket Fund	Tax Exempt	30,000 00	None	General Fund
1174	12/20/14	Americans United For Life	Tax Exempt	50,000 00	None	General Fund
1175	01/01/15	Reach The Children	Tax Exempt	10,000 00	None	General Fund
1176	01/01/15	Villa of Hope	Tax Exempt	10,000 00	None	General Fund
1155	12/20/14	Dare To Care	Tax Exempt	1,000 00	None	General Fund
1177	01/01/15	Feminists For Nonviolent Children	Tax Exempt	500 00	None	General Fund
1156	12/20/14	Kentucky Right To Life	Tax Exempt	1,000 00	None	General Fund
1178	02/24/15	Rochester Conference of Catholic Women	Tax Exempt	1,000 00	None	General Fund
1179	02/24/15	St John Bosco School	Tax Exempt	1,200 00	None	General Fund
1181	03/05/15	Judicial Process Commission	Tax Exempt	1,000 00	None	General Fund
1180	03/04/15	Human Family Trust	Tax Exempt	2,000 00	None	General Fund
1183	03/17/15	And Then There Were None	Tax Exempt	25,000 00	None	General Fund
1184	03/17/15	Center For Family And Human Rights	Tax Exempt	2,000 00	None	General Fund
1185	03/29/15	Consistent Life	Tax Exempt	500 00	None	General Fund
1186	03/29/15	Life Matters Journal	Tax Exempt	2,000 00	None	General Fund
1187	04/09/15	Thomas More Society	Tax Exempt	2,000 00	None	General Fund
1190	04/22/15	Rochester Area Right To Life	Tax Exempt	500 00	None	General Fund
1191	04/22/15	National Council For Adoption	Tax Exempt	25,000 00	None	General Fund
1188	04/20/15	Feminists For Nonviolent Children	Tax Exempt	1,000 00	None	General Fund
1193	04/22/15	Breast Cancer Prevention Institute	Tax Exempt	2,000 00	None	General Fund
1194	05/04/15	Holy Apostles Church	Tax Exempt	10,000 00	None	General Fund
1195	05/04/15	Dimitri House	Tax Exempt	2,000 00	None	General Fund
1200	05/08/15	Reach The Children	Tax Exempt	700 00	None	General Fund
1701	05/20/15	The Balm In Gilead	Tax Exempt	3,000 00	None	General Fund
1703	05/27/15	Christian Peacemakers Team	Tax Exempt	4,000 00	None	General Fund
1705	05/27/15	Children Awaiting Parents	Tax Exempt	1,000 00	None	General Fund
1706	06/19/15	Villa of Hope	Tax Exempt	5,310 00	None	General Fund
1708	06/19/15	Compass Care	Tax Exempt	5,000 00	None	General Fund
1709	06/20/15	Life News	Tax Exempt	1,000 00	None	General Fund
1710	06/20/15	Vitae Foundation	Tax Exempt	2,000 00	None	General Fund
1711	06/20/15	NYS Right To Life	Tax Exempt	200 00	None	General Fund
1712	06/20/15	Thomas More Society	Tax Exempt	5,000 00	None	General Fund
1713	06/20/15	Presbyterians Pro Life	Tax Exempt	300 00	None	General Fund
1714	06/20/15	Hudson Valley Citizens For Life	Tax Exempt	200 00	None	General Fund
1716	06/20/15	Human Life International	Tax Exempt	300 00	None	General Fund
1717	06/20/15	Elliott Institute	Tax Exempt	300 00	None	General Fund
1718	06/20/15	Judicial Process Commission	Tax Exempt	2,000 00	None	General Fund
1719	06/20/15	Women's Care Center	Tax Exempt	5,000 00	None	General Fund
1722	06/22/15	Notre Dame High School Elmira	Tax Exempt	100,000 00	None	General Fund
1704	05/27/15	Little Sisters Of The Poor	Tax Exempt	1,000 00	None	General Fund
1707	06/19/15	Haitian Project	Tax Exempt	2,000 00	None	General Fund
1715	06/20/15	Massachusetts Citizens For Life	Tax Exempt	300 00	None	General Fund
1720	06/20/15	Christian Defense Coalition	Tax Exempt	1,000 00	None	General Fund
1721	06/20/15	Center For Bioethical Reform	Tax Exempt	1,000 00	None	General Fund
1723	07/20/15	Consistent Life Network	Tax Exempt	5,000 00	None	General Fund
1724	08/01/15	Students For Life of America	Tax Exempt	25,000 00	None	General Fund
1726	07/31/15	Americans United For Life	Tax Exempt	50,000 00	None	General Fund
1727	08/25/15	Americans United For Life	Tax Exempt	17,473 78	None	General Fund
1728	08/25/15	Students For Life of America	Tax Exempt	25,000 00	None	General Fund
1729	09/02/15	Willard Memorial Cemetary Project	Tax Exempt	1,000 00	None	General Fund
1730	09/02/15	Notre Dame High School Elmira	Tax Exempt	200,000 00	None	General Fund
1731	09/17/15	Consistent Life Network	Tax Exempt	10,000 00	None	General Fund
1733	09/24/15	Consistent Life Network	Tax Exempt	1,900 00	None	General Fund
1734	09/28/15	NY Families Research Foundation	Tax Exempt	1,000 00	None	General Fund
1735	09/28/15	Thomas More Society	Tax Exempt	26,500 00	None	General Fund
1737	09/28/15	The Radiance Foundation	Tax Exempt	2,000 00	None	General Fund
1738	09/28/15	Children Awaiting Parents	Tax Exempt	2,000 00	None	General Fund

Donations

1739	09/28/15	Reach The Children	Tax Exempt	5,000 00	None	General Fund
1740	09/28/15	St Joseph's House For Women	Tax Exempt	2,000 00	None	General Fund
1741	09/28/15	Human Life Foundation	Tax Exempt	4,100 00	None	General Fund
1742	10/15/15	NPH USA	Tax Exempt	900 00	None	General Fund
1736	09/28/15	Global Centurion	Tax Exempt	10,000 00	None	General Fund
1743	10/20/15	Live Action	Tax Exempt	25,000 00	None	General Fund
1744	10/20/15	Students For Life Of America	Tax Exempt	25,000 00	None	General Fund
1745	10/20/15	New Directions Crisis Pregnancy Ctr	Tax Exempt	500 00	None	General Fund
1746	10/20/15	Breast Cancer Prevention Institute	Tax Exempt	100 00	None	General Fund
1747	10/30/15	Daystar	Tax Exempt	2,000 00	None	General Fund
1748	10/30/15	Diocese of Rochester - Catholic Womens C	Tax Exempt	2,000 00	None	General Fund
1749	11/12/15	Robertys Wesleyan College	Tax Exempt	5,000 00	None	General Fund
1750	11/25/15	Students For Life Of America	Tax Exempt	5,000 00	None	General Fund
1751	11/25/15	Visually Impaired Preschoolers	Tax Exempt	2,000 00	None	General Fund
1752	12/17/15	Judicial Process Commission	Tax Exempt	3,000 00	None	General Fund
1753	12/18/15	Charlotte Lozier Institute	Tax Exempt	10,000 00	None	General Fund
1754	12/18/15	Ethics & Public Policy Center	Tax Exempt	10,000 00	None	General Fund
1755	12/18/15	Center For Bioethical Reform	Tax Exempt	5,000 00	None	General Fund
1756	12/18/15	Americans United For Life	Tax Exempt	50,000 00	None	General Fund
1759	12/18/15	Catholic Family Center	Tax Exempt	5,000 00	None	General Fund
1760	12/18/15	Life Issues Institute	Tax Exempt	3,000 00	None	General Fund
1761	12/18/15	Christian Defense Coalition	Tax Exempt	10,000 00	None	General Fund
1762	12/18/15	Human Life Foundation	Tax Exempt	2,000 00	None	General Fund
1764	12/18/15	Center For Family and Human Rights	Tax Exempt	5,000 00	None	General Fund
1765	12/18/15	Thomas More Society	Tax Exempt	50,000 00	None	General Fund
1766	12/18/15	Vitae Foundation	Tax Exempt	5,000 00	None	General Fund
1768	12/18/15	Pax Christi	Tax Exempt	1,000 00	None	General Fund
1771	12/18/15	NYS Right To Life	Tax Exempt	1,000 00	None	General Fund
1772	12/18/15	Rochester Area Right To Life	Tax Exempt	500 00	None	General Fund
1774	12/18/15	Water With Blessings	Tax Exempt	3,000 00	None	General Fund
1775	12/18/15	McQuaid Jesuit High School Scholarship	Tax Exempt	5,000 00	None	General Fund
				961,783 78	ok	

Charles and Mary Crossed Foundation 16-1440339
 Asset Listing Part II Balance Sheet
 Dec 31, 2015

ENDING INVENTORY

<u>Date Acquired</u>	<u>Name of Security</u>	<u>Number of Shares</u>	<u>Cost or Acquisition Value</u>	<u>Market Value</u>	<u>Inv Acct</u>
various	Schwab US Treasury Money Fund	61,500 03	61,500.03	61,500 03	Ch Schwab
			61,500.03	61,500.03	
various	Microsoft Corp	7,000 00	395,850 00	388,360 00	UBS Business
various	Wells Fargo & Co New	3,000 00	165,870 00	163,080 00	UBS Business
various	ADT Corp	287 00	7,776 60	9,465 26	UBS ACC
various	Allergan PLC	299 00	29,677 69	93,437 50	UBS ACC
various	AMC Networks Inc CL A	132 00	5,222 39	9,857 76	UBS ACC
various	Anadarko Petroleum Corp	815 00	60,401 85	39,592 70	UBS ACC
various	Autodesk Inc	560 00	19,254 61	34,120 80	UBS ACC
various	Biogen IDEC Inc	267 00	17,930 05	81,795 45	UBS ACC
various	Broadcom Corp CL A	1,020 00	35,387 80	58,976 40	UBS ACC
various	Citrix Systems Inc	323 00	21,121 66	24,434 95	UBS ACC
various	Comcast Corp New Special CL A	1,565 00	32,573 29	88,312 95	UBS ACC
various	Cree Inc	668 00	32,848 58	17,815 56	UBS ACC
various 2015	Discovery Communications Inc CL A	556 00	16,970 27	14,834 08	UBS ACC
various	Dolby Laboratories Inc CL A	387 00	17,844 87	13,022 55	UBS ACC
various	Fluor Corp New	525 00	34,016 18	24,790 50	UBS ACC
various	Freeport McMoran CP&GD Inc	2,174 00	35,725.11	14,717 98	UBS ACC
various	Immunogen Inc	460 00	4,117 38	6,242 20	UBS ACC
various	Ionis Pharmaceuticals Inc.	480 00	4,607 69	29,726 40	UBS ACC
various	L-3 Communications Holdings Corp	280 00	19,277.68	33,462 80	UBS ACC
various	Liberty Media Corporation CL A	120 00	1,700 07	4,710 00	UBS ACC
various	Liberty Media Corp	240 00	3,295 49	9,139 20	UBS ACC
various	Liberty Interactive Corp Ser A	580 00	8,057 26	15,845 60	UBS ACC
various	Liberty Ventures Ser A	82 00	1,188 79	3,699 02	UBS ACC
various	Liberty Broadband Corp Ser A	30 00	564 03	1,549 50	UBS ACC
various	Liberty Broadband Corp	60 00	1,118 79	3,111 60	UBS ACC
various 2015	Medtronic PLC	244 00	18,561.48	18,768 48	UBS ACC
various	National Oilwell Varco Inc	120 00	7,234 06	4,018 80	UBS ACC
various	Now Inc Com	441 00	12,324 10	6,976 62	UBS ACC
various	Nuance Communications Inc	769 00	12,305 84	15,295 41	UBS ACC
various	Nucor Corp	395 00	16,253 37	15,918 50	UBS ACC
various	Pentair Ltd	137 00	4,553 62	6,785 61	UBS ACC
various	Sandisk Corp	635 00	33,589 72	48,253 65	UBS ACC
various	Seagate Technology PLC SHS	1,500 00	20,657 09	54,990 00	UBS ACC
various	Starz Liberty Series A	120 00	766 26	4,020 00	UBS ACC
various	TE Connectivity LTD CHF	792 00	31,569 67	51,171 12	UBS ACC
various 2015	Twitter Inc	928 00	23,338 84	21,473 92	UBS ACC
various	Tyco Intl Ltd CHF	575 00	11,865 62	18,336 75	UBS ACC
various	UnitedHealth Group Inc	846 00	41,754.59	99,523 44	UBS ACC
various	Vertex Pharmaceutical Inc	220 00	7,736 20	27,682 60	UBS ACC
various	Weatherford Intl LTD CHF	3,971 00	66,323 72	33,316 69	UBS ACC
various 2015	Western Digital Corp	356 00	23,195 07	21,377 80	UBS ACC
various	Aloca Inc	7,770 00	82,930 36	76,689 90	UBS Managed
various	Alphabet Inc CL A	130 00	68,255 94	101,141 30	UBS Managed
various	Alphabet Inc CL C	120 00	56,763 69	91,065 60	UBS Managed
various	Ambev SA Spon ADR	11,550 00	66,839 40	51,513 00	UBS Managed
various	AMC Networks Inc CL A	1,110 00	67,655 45	82,894 80	UBS Managed
7/3/2013	Anheuser-Busch INBEV	420 00	36,201 27	52,194 24	UBS Managed
various 2015	Apple Inc	840 00	91,099.87	88,418 40	UBS Managed
various	Cerner Corp	1,000 00	48,716.96	60,170 00	UBS Managed
various	Diageo Ord 28	2,090 00	58,080 09	57,186 58	UBS Managed
8/29/2013	Ebay Inc	1,040 00	20,823 33	28,579 20	UBS Managed
1/11/2013	Electronic Arts	1,420 00	20,330.71	97,582 40	UBS Managed
5/14/2015	Express Scripts Hldg Co	480 00	41,976 82	41,956 80	UBS Managed
9/24/2015	Flir Systems Inc	1,070 00	29,126 26	30,034 90	UBS Managed
5/11/2015	Flowserve Corp	760 00	42,266.79	31,980 80	UBS Managed
9/22/2015	Intuitive Surgical Inc New	120 00	60,148.99	65,539 20	UBS Managed
various	Johnson & Johnson Com	780 00	66,961 48	80,121 60	UBS Managed
various	Juniper Networks Inc	2,210 00	41,670 05	60,996 00	UBS Managed

various	Liberty Global PLC CL A	1,160 00	51,057 19	49,137 60	UBS Managed
various	Lululemon Athletica Inc	1,210 00	67,596.10	63,488 70	UBS Managed
various	Mastercard Inc CL A	940 00	84,516 43	91,518 40	UBS Managed
various	Monsanto Co	1,000 00	106,231 43	98,520 00	UBS Managed
various	Paypal Holdings Inc	1,640 00	51,437 90	59,368 00	UBS Managed
various	Priceline Group Inc	80 00	90,129 11	101,996 00	UBS Managed
various 2015	Qualcomm Inc	1,380 00	82,439 81	68,979 30	UBS Managed
various 2015	Range Resources Corp	1,760 00	81,653 24	43,313 60	UBS Managed
various	Realogy Holdings Corp	1,150 00	45,526 56	42,170 50	UBS Managed
various	Schlumberger Ltd	720 00	61,683.80	50,220 00	UBS Managed
various	Sinclair Broadcast Group Inc CL A	1,860 00	53,794 29	60,524 40	UBS Managed
various	Tegna Inc	1,250 00	30,634 62	31,900 00	UBS Managed
various	Time Warner Inc	1,610 00	114,229 72	104,118 70	UBS Managed
various	Tribune Media Co New CL A	1,520 00	79,149.46	51,391 20	UBS Managed
various	TripAdvisor Inc	870 00	72,744.10	74,167 50	UBS Managed
various	Twenty-First Century Fox Inc CL A	2,360 00	75,734 00	64,097 60	UBS Managed
1/11/2013	Unilever PLC	1,110 00	42,899 50	47,863 20	UBS Managed
various	Verifone Systems Inc	1,570 00	46,543 27	43,991 40	UBS Managed
5/12/2015	Visa Inc CL A	760 00	51,973 21	58,938 00	UBS Managed
various	Weatherford Intl LTD CHF	4,920 00	59,542 82	41,278 80	UBS Managed
8/26/2015	Weyerhaeuser Co	1,300 00	35,035 00	38,974 00	UBS Managed
9/24/2015	Yum Brands Inc	750 00	58,483 65	54,787 50	UBS Managed
12/18/2014	BB&T Corp NTS	25,000 00	27,563 93	26,058 75	UBS Managed
4/22/2015	Merrill Lynch & Co Inc NTS 6 875%	25,000 00	28,581 00	27,581 50	UBS Managed
4/22/2015	Home Depot Inc NTS 2 25%	25,000 00	25,824 25	25,560 25	UBS Managed
4/22/2015	Kinder Morgan Energy NTS 9 00%	25,000 00	30,577 25	26,889 25	UBS Managed
4/22/2015	General Electric Cap Corp 5 50%	25,000 00	29,076 73	28,039 25	UBS Managed
various	Ishares Iboxx \$ Invt Grade Corp Bond ETF	1,610 00	190,246 34	183,556 10	UBS Managed
various	Ishares 1-3 Year Credit Bond	1,760 00	185,506 96	184,096 00	UBS Managed
various	Ishares Iboxx High Yield Corporate Bd ETF	2,310 00	206,475 57	186,139 80	UBS Managed
11/25/2015	US Treasury Note 0 125% Due 041518	18,000 00	18,343.04	18,281 64	UBS Managed
11/20/2015	FNMA NTS 1 125% Due 072018	50,000 00	49,887 85	49,796 00	UBS Managed
10/21/2015	FNMA NTS 1 5% Due 062220	50,000 00	50,120 25	49,377 50	UBS Managed
11/25/2015	US Treasury Note 1 125% Due 011521	17,000 00	19,234.94	19,055 04	UBS Managed
11/25/2015	US Treasury Note 0 125% Due 011522	20,000 00	20,579 20	20,366 52	UBS Managed
8/26/2015	US Treasury Note 0 625% Due 021543	21,000 00	19,044 65	18,073 36	UBS Managed
12/21/2015	Freddie Mac NTS 2 375% Due 011322	40,000 00	40,748.84	40,555 60	UBS Managed
various	Alibaba	360 00	30,404.18	29,257 20	Ch Schwab
various	Alphabet Inc A	80 00	20,278.55	62,240 80	Ch Schwab
various	Alphabet Inc C	116 00	39,502 28	88,030 08	Ch Schwab
various	Amazon Com Inc	235 00	64,981.56	158,834 15	Ch Schwab
various	American Express Co	1,365 00	103,644.18	94,935 75	Ch Schwab
various	Bank of America Corp	7,000 00	112,665.29	117,810 00	Ch Schwab
various	Bank of NY Mellon Corp New	1,945 00	54,423 50	80,172 90	Ch Schwab
various 2014	Cerner Corp	1,075 00	57,377 78	64,682 75	Ch Schwab
various	Chicago Bridge & Iron	1,530 00	88,903.31	59,654 70	Ch Schwab
various	Diageo PLC	665 00	78,846.73	72,531 55	Ch Schwab
various	EMC Corp Mass	3,190 00	64,956 91	81,919 20	Ch Schwab
various 2014	Express Scripts Hldg Co	1,050 00	73,120 17	91,780 50	Ch Schwab
various	Fleetcor Technologies	300 00	35,095 45	42,879 00	Ch Schwab
various	General Electric Co	2,860 00	52,637 21	89,089 00	Ch Schwab
various 2014	Gilead Sciences Inc	375 00	27,310.11	37,946 25	Ch Schwab
various	Halliburton Co Holdings	1,110 00	49,585 56	37,784 40	Ch Schwab
various 2015	Idexx Labs Inc	820 00	52,478.37	59,794 40	Ch Schwab
various	Johnson & Johnson	935 00	74,287 03	96,043 20	Ch Schwab
various	JP Morgan Chase & Co	1,500 00	55,239.63	99,045 00	Ch Schwab
various 2014	Kansas City Southern	350 00	34,994.04	26,134 50	Ch Schwab
various 2015	Markel Corp	80 00	63,956.82	70,668 00	Ch Schwab
3/8/2013	Medtronic Inc	630 00	28,769.02	48,459 60	Ch Schwab
various	Merck & Co Inc	1,640 00	87,067.33	86,624 80	Ch Schwab
various 2015	Moody's Corp	475 00	53,004.23	47,661 50	Ch Schwab
various	National Oilwell Varco Inc	1,790 00	98,389.99	59,947 10	Ch Schwab
various	Novo-Nordisk AS ADR	925 00	30,899 08	53,724 00	Ch Schwab
various 2015	Paypal Holdings Inc	1,335 00	36,476 78	48,327 00	Ch Schwab
various	Pepsico Incorporated	885 00	68,272.43	88,429 20	Ch Schwab
various	PNC Financial Services Group Inc	1,110 00	66,014.27	105,794 10	Ch Schwab
various	Proctor & Gamble Co	1,190 00	147,211 86	160,408 20	Ch Schwab
various 2014	Qualcomm Inc	975 00	71,771.87	48,735 38	Ch Schwab
various 2015	Scripps Network Interactive	1,555 00	101,821.01	85,851 55	Ch Schwab
various	Southwestern Energy Co.	2,170 00	73,045.48	15,428 70	Ch Schwab
various 2014	TJX Cos Inc	875 00	46,795 46	62,046 25	Ch Schwab

various 2015	Viasat Inc	1,125 00	68,936.58	68,636 25	Ch Schwab
various 2015	Visa Inc CL A	940 00	69,739.28	72,897 00	Ch Schwab
various 2015	Walt Disney Co	405 00	40,585 62	42,557 40	Ch Schwab
various	Western Union Company	4,225 00	69,197 96	75,669 75	Ch Schwab
various	Twenty-First Century Fox Inc CL A	3,905 00	121,910 29	106,059 80	Ch Schwab
various	Causeway International	31,297 671	506,475 00	440,671 21	Ch Schwab
various	JP Morgan US Large Cap MF	5,891 540	123,084 95	157,952 19	Ch Schwab
various 2015	Nuveen NWQ Small Cap	5,572 399	258,156 65	235,099 51	Ch Schwab
various	Oppenheimer Developing Markets MF	8,568 317	295,170 18	256,963 83	Ch Schwab
various	Ishares Core MSCI EAFE Fund	20,190 00	1,126,092 07	999,001 20	Ch Schwab
various	Schwab Fundamental US ETF	12,370 00	378,962 37	345,988 90	Ch Schwab
various	Schw US LCAP ETF	9,865 00	450,140.23	479,143 05	Ch Schwab
various	Vanguard Extended Market	4,855 00	360,245 17	406,849 00	Ch Schwab
Publically Traded securities			10,602,044.67	11,134,405 63	

Charles and Mary Crossed Foundation 16-1440339										
Gain (Loss) On Sale Schedule										
Calendar Year 2015										
Item	How Acquired	Purchase Date	Purchase Price	Sale Date	Sale Price	Book Gain on Sale	Tax Basis	Tax Gain(Loss)	Long Term Gain(Loss)	Short Term Gain(Loss)
RTS Liberty Broadband Corp	Purchase	12/11/14	-	01/05/15	119.99	119.99	-	119.99		119.99
RTS Liberty Broadband Corp	Purchase	12/11/14	-	01/05/15	25.00	25.00	-	25.00		25.00
RTS Liberty Broadband Corp	Purchase	12/11/14	-	01/05/15	25.00	25.00	-	25.00		25.00
RTS Liberty Broadband Corp	Purchase	12/11/14	-	01/05/15	10.00	10.00	-	10.00		10.00
Covidien PLC	Purchase	12/07/10	2,733.02	01/27/15	7,490.00	4,756.98	2,733.02	4,756.98	4,756.98	4,756.98
Covidien PLC	Purchase	12/17/10	2,547.31	01/27/15	6,419.99	3,872.68	2,547.31	3,872.68	3,872.68	3,872.68
Covidien PLC	Purchase	02/09/11	1,804.10	01/27/15	4,280.00	2,475.90	1,804.10	2,475.90	2,475.90	2,475.90
Medtronic PLC	Purchase	01/27/15	39.06	01/27/15	39.20	0.14	39.06	0.14		0.14
Apple Inc	Gift	05/07/10	101,020.00	01/12/15	109,180.99	8,160.99	35,067.15	74,113.84	74,113.84	74,113.84
Corning Inc	Gift	03/21/05	25,300.55	01/12/15	34,746.73	9,446.18	15,294.88	19,451.85	19,451.85	19,451.85
Corning Inc	Gift	03/22/05	25,462.74	01/12/15	34,746.73	9,283.99	15,392.92	19,353.81	19,353.81	19,353.81
Microsoft Corp	Purchase	03/23/09	8,989.10	01/12/15	23,261.94	14,272.84	8,989.10	14,272.84	14,272.84	14,272.84
Microsoft Corp	Purchase	02/01/10	28,170.00	01/12/15	46,523.87	18,353.87	28,170.00	18,353.87	18,353.87	18,353.87
Paychex Inc	Purchase	07/21/11	15,006.99	01/12/15	23,556.08	8,549.09	15,006.99	8,549.09	8,549.09	8,549.09
Nestle SA Cham ET	Purchase	06/27/13	42,939.53	01/16/15	50,374.50	7,434.97	42,939.53	7,434.97	7,434.97	7,434.97
Biomed Realty Trust Inc	Purchase	01/11/13	3,741.03	01/27/15	4,733.97	992.94	3,741.03	992.94	992.94	992.94
Biomed Realty Trust Inc	Purchase	03/20/13	878.80	01/27/15	996.63	117.83	878.80	117.83	117.83	117.83
Biomed Realty Trust Inc	Purchase	06/24/13	1,120.72	01/27/15	1,494.94	374.22	1,120.72	374.22	374.22	374.22
Corporate Office PPTYS New SB	Purchase	01/11/13	5,753.68	01/27/15	6,983.69	1,230.01	5,753.68	1,230.01	1,230.01	1,230.01
Apple Inc	Purchase	05/22/12	31,150.77	01/20/15	41,294.93	10,144.16	31,150.77	10,144.16	10,144.16	10,144.16
Apple Inc	Purchase	11/06/12	29,130.95	01/20/15	37,540.84	8,409.89	29,130.95	8,409.89	8,409.89	8,409.89
DirectTV	Purchase	12/07/10	2,966.14	01/28/15	6,404.42	3,438.28	2,966.14	3,438.28	3,438.28	3,438.28
DirectTV	Purchase	12/17/10	2,950.50	01/28/15	6,404.43	3,453.93	2,950.50	3,453.93	3,453.93	3,453.93
DirectTV	Purchase	02/09/11	1,737.20	01/28/15	3,415.69	1,678.49	1,737.20	1,678.49	1,678.49	1,678.49
American Fd Growth Fund of Am	Purchase	11/03/12	107,217.04	02/23/15	140,590.09	33,373.05	107,217.04	33,373.05	33,373.05	33,373.05
American Fd Growth Fund of Am	Purchase	12/18/13	8,702.49	02/23/15	9,220.57	518.08	8,702.49	518.08	518.08	518.08
American Fd Growth Fund of Am	Purchase	12/31/13	28,475.00	02/23/15	29,406.73	931.73	28,475.00	931.73	931.73	931.73
American Fd Growth Fund of Am	Purchase	12/17/14	16,377.87	02/23/15	17,448.63	1,070.76	16,377.87	1,070.76	1,070.76	1,070.76
Blackrock Basic Value	Purchase	01/09/12	105,000.00	02/23/15	116,971.61	11,971.61	105,000.00	11,971.61	11,971.61	11,971.61
Blackrock Basic Value	Purchase	01/26/12	2,645.51	02/23/15	2,845.37	199.86	2,645.51	199.86	199.86	199.86
Blackrock Basic Value	Purchase	12/12/14	26,357.86	02/23/15	28,451.18	2,093.32	26,357.86	2,093.32	2,093.32	2,093.32
Blackrock Basic Value	Purchase	12/12/14	5,280.49	02/23/15	5,699.87	419.38	5,280.49	419.38	419.38	419.38
Ivy Small Cap Growth Fund	Purchase	06/30/11	120,835.93	02/23/15	149,764.07	28,928.14	120,835.93	28,928.14	28,928.14	28,928.14
Ivy Small Cap Growth Fund	Purchase	08/22/11	25,000.00	02/23/15	40,180.72	15,180.72	25,000.00	15,180.72	15,180.72	15,180.72
Ivy Small Cap Growth Fund	Purchase	12/08/11	6,489.28	02/23/15	9,744.19	3,254.91	6,489.28	3,254.91	3,254.91	3,254.91
Ivy Small Cap Growth Fund	Purchase	01/26/12	58,000.00	02/23/15	81,510.38	23,510.38	58,000.00	23,510.38	23,510.38	23,510.38
Ivy Small Cap Growth Fund	Purchase	12/13/12	5,949.75	02/23/15	8,144.28	2,194.53	5,949.75	2,194.53	2,194.53	2,194.53
Ivy Small Cap Growth Fund	Purchase	12/12/13	1,562.30	02/23/15	1,682.93	120.63	1,562.30	120.63	120.63	120.63
Ivy Small Cap Growth Fund	Purchase	12/12/13	20,736.84	02/23/15	22,338.18	1,601.34	20,736.84	1,601.34	1,601.34	1,601.34
Ivy Small Cap Growth Fund	Purchase	12/31/13	35,175.00	02/23/15	35,659.32	484.32	35,175.00	484.32	484.32	484.32
Ivy Small Cap Growth Fund	Purchase	12/11/14	18,493.27	02/23/15	19,749.62	1,256.35	18,493.27	1,256.35	1,256.35	1,256.35
Laudus International MarketM Fu	Purchase	06/30/11	88,501.70	02/23/15	102,526.57	14,024.87	88,501.70	14,024.87	14,024.87	14,024.87
Laudus International MarketM Fu	Purchase	08/22/11	22,500.00	02/23/15	31,157.97	8,657.97	22,500.00	8,657.97	8,657.97	8,657.97
Laudus International MarketM Fu	Purchase	01/26/12	48,000.00	02/23/15	63,455.77	15,455.77	48,000.00	15,455.77	15,455.77	15,455.77
Schroder Emerging Markets Equ	Purchase	08/22/11	20,000.00	02/23/15	21,853.90	1,853.90	20,000.00	1,853.90	1,853.90	1,853.90

		12/09/11	816 23	02/23/15	917 50	101 27	816 23	101 27		
Schroder Emerging Markets Equ	Purchase	01/26/12	45,000 00	02/23/15	47,273 50	2,273 50	45,000 00	2,273 50	101 27	2,273 50
Schroder Emerging Markets Equ	Purchase	04/26/12	65,141 46	02/23/15	78,666 61	13,525 15	65,141 46	13,525 15		13,525 15
Ishares TR MSCI EAFE	Purchase	12/31/12	70,928 99	02/23/15	80,932 72	10,003 73	70,928 99	10,003 73		10,003 73
Ishares TR MSCI EAFE	Purchase	06/12/13	71,066 58	02/23/15	77,506 55	6,439 97	71,066 58	6,439 97		6,439 97
SCHW INTL EQ ETF	Purchase	08/16/13	174,502 51	02/23/15	180,442 55	5,940 04	174,502 51	5,940 04		5,940 04
SCHW INTL EQ ETF	Purchase	09/30/14	4,493 96	02/27/15	5,329 01	835 05	4,493 96	835 05		835 05
Gannett Co	Purchase	01/11/13	14,636 08	03/24/15	16,722 75	2,086 67	14,636 08	2,086 67		2,086 67
Juniper Networks	Purchase	03/20/13	20,989 48	03/24/15	25,672 95	4,683 47	20,989 48	4,683 47		4,683 47
Juniper Networks	Purchase	04/29/13	11,653 56	03/24/15	16,958 28	5,304 72	11,653 56	5,304 72		5,304 72
Amazon Com Inc	Purchase	04/10/14	19,283 40	03/27/15	22,714 38	3,430 98	19,283 40	3,430 98		3,430 98
Amazon Com Inc	Purchase	06/05/14	19,423 69	03/25/15	22,714 39	3,290 70	19,423 69	3,290 70		3,290 70
Amazon Com Inc	Purchase	12/18/14	8,911 62	03/25/15	11,357 19	2,445 57	8,911 62	2,445 57		2,445 57
Starz Liberty Ser A	Purchase	03/20/13	28,614 06	03/26/15	45,677 76	17,063 70	28,614 06	17,063 70		17,063 70
Starz Liberty Ser A	Purchase	05/24/13	5,371 97	03/26/15	8,120 49	2,748 52	5,371 97	2,748 52		2,748 52
Johnson & Johnson	Purchase	06/30/11	18,610 31	02/25/15	28,189 89	9,579 58	18,610 31	9,579 58		9,579 58
Johnson Controls Inc	Purchase	06/05/12	31,728 35	02/25/15	56,399 11	24,670 76	31,728 35	24,670 76		24,670 76
Praxair Inc	Purchase	06/13/13	28,924 78	02/25/15	32,140 36	3,215 58	28,924 78	3,215 58		3,215 58
Lennar Corp	Purchase	12/03/13	31,746 55	03/06/15	43,802 69	12,056 14	31,746 55	12,056 14		12,056 14
EG Shares ETF	Purchase	12/14/11	77,347 45	02/25/15	97,124 03	19,776 58	77,347 45	19,776 58		19,776 58
EG Shares ETF	Purchase	01/26/12	25,417 57	02/25/15	29,004 16	3,586 59	25,417 57	3,586 59		3,586 59
Catamaran Corp	Purchase	08/04/14	33,390 43	04/02/15	45,786 21	12,395 78	33,390 43	12,395 78		12,395 78
Catamaran Corp	Purchase	10/15/14	7,623 77	04/02/15	11,297 89	3,674 12	7,623 77	3,674 12		3,674 12
EMC Corp Mass	Purchase	01/11/13	13,552 00	04/14/15	14,643 34	1,091 34	13,552 00	1,091 34		1,091 34
Lennar Corp	Purchase	04/17/14	11,481 63	04/22/15	14,571 87	3,090 24	11,481 63	3,090 24		3,090 24
Toil Brothers Inc	Purchase	02/03/14	16,100 06	04/22/15	16,953 12	853 06	16,100 06	853 06		853 06
Toil Brothers Inc	Purchase	09/12/14	4,306 32	04/22/15	4,897 57	591 25	4,306 32	591 25		591 25
Expeditors International Wash	Purchase	03/09/12	34,359 53	04/07/15	36,239 48	1,879 95	34,359 53	1,879 95		1,879 95
Expeditors International Wash	Purchase	07/24/12	21,088 80	04/07/15	26,887 35	5,798 55	21,088 80	5,798 55		5,798 55
JPMorgan Small Cap Value	Purchase	03/08/13	121,800 01	04/15/15	147,639 01	25,839 00	121,800 01	25,839 00		25,839 00
JPMorgan Small Cap Value	Purchase	07/06/13	102,250 00	04/15/15	111,589 82	9,339 82	102,250 00	9,339 82		9,339 82
JPMorgan Small Cap Value	Purchase	12/12/13	1,446 44	04/15/15	1,542 86	96 42	1,446 44	96 42		96 42
JPMorgan Small Cap Value	Purchase	12/12/13	4,537 90	04/15/15	4,840 38	302 48	4,537 90	302 48		302 48
JPMorgan Small Cap Value	Purchase	12/31/13	28,275 00	04/15/15	28,845 97	570 97	28,275 00	570 97		570 97
JPMorgan Small Cap Value	Purchase	12/12/14	11,401 02	04/15/15	12,375 42	974 40	11,401 02	974 40		974 40
JPMorgan Small Cap Value	Purchase	12/12/14	2,246 02	04/15/15	2,437 96	191 94	2,246 02	191 94		191 94
Coming Inc	Purchase	08/12/11	7,258 50	05/04/15	10,739 85	3,481 35	7,258 50	3,481 35		3,481 35
Coming Inc	Purchase	10/25/12	12,166 70	05/04/15	21,479 70	9,313 00	12,166 70	9,313 00		9,313 00
Pall Corp	Purchase	12/07/10	4,365 83	05/13/15	11,180 13	6,814 30	4,365 83	6,814 30		6,814 30
Pall Corp	Purchase	12/17/10	4,496 40	05/13/15	11,180 14	6,683 74	4,496 40	6,683 74		6,683 74
Pall Corp	Purchase	01/20/11	1,972 35	05/13/15	4,968 95	2,996 60	1,972 35	2,996 60		2,996 60
Pall Corp	Purchase	09/01/11	3,079 80	05/13/15	7,453 42	4,373 62	3,079 80	4,373 62		4,373 62
Pall Corp	Purchase	09/08/11	1,564 81	05/13/15	4,347 83	2,783 02	1,564 81	2,783 02		2,783 02
Google Inc CL C	Purchase	01/11/13	121 25	05/04/15	183 41	62 16	121 25	62 16		62 16
FHLMC NTS 0.50% due 05/13/16	Purchase	08/28/14	70,076 75	05/07/15	70,115 15	38 40	70,076 75	38 40		38 40
Yum! Brands Inc	Purchase	04/23/13	26,736 36	05/08/15	37,827 94	11,091 58	26,736 36	11,091 58		11,091 58
General Electric Co	Purchase	10/09/15	28,365 36	05/12/15	32,154 13	3,788 77	28,365 36	3,788 77		3,788 77
Google Inc CL C	Purchase	06/30/11	83 02	05/04/15	183 41	100 39	83 02	100 39		100 39
Cummins Inc	Purchase	05/15/13	42,917 20	05/15/15	53,218 58	10,301 38	42,917 20	10,301 38		10,301 38
Cerner Corp	Purchase	03/20/13	22,827 43	06/10/15	33,404 39	10,576 96	22,827 43	10,576 96		10,576 96
EOG Resources Inc	Purchase	01/11/13	5,030 80	06/17/15	7,128 44	2,097 64	5,030 80	2,097 64		2,097 64
EOG Resources Inc	Purchase	03/20/13	2,553 60	06/17/15	3,564 22	1,030 62	2,553 60	1,030 62		1,030 62
Fireeye Inc	Purchase	11/13/14	12,349 59	06/19/15	19,802 19	7,452 60	12,349 59	7,452 60		7,452 60

Liberty Lilac Group CL A	Purchase	03/24/14	19 61	07/02/15	24 79	5 18	19 61	5 18	5 18
Liberty Lilac Group CL A	Purchase	03/24/14	568 64	07/10/15	645 24	76 60	568 64	76 60	76 60
Liberty Lilac Group CL A	Purchase	07/23/14	460 08	07/10/15	511 73	51 65	460 08	51 65	51 65
Liberty Lilac Group CL A	Purchase	10/15/14	191 73	07/10/15	222 50	30 77	191 73	30 77	30 77
Gannett Co., Inc	Purchase	09/30/14	5,579 49	07/07/15	5,997 64	418 15	5,579 49	418 15	418 15
Gannett Co., Inc	Purchase	01/12/15	1,263 18	07/07/15	1,352 41	89 23	1,263 18	89 23	89 23
Hess Corp	Purchase	01/11/13	60,665 76	07/13/15	69,184 50	8,518 74	60,665 76	8,518 74	8,518 74
Popular Inc	Purchase	09/12/14	4,327 01	07/27/15	4,961 03	634 02	4,327 01	634 02	634 02
Mellife Inc	Purchase	06/12/12	42,176 55	06/29/15	79,339 00	37,162 45	42,176 55	37,162 45	37,162 45
JPMorgan US Large Cap	Purchase	01/11/13	61,476 42	07/21/15	82,115 05	20,638 63	61,476 42	20,638 63	20,638 63
JPMorgan US Large Cap	Purchase	12/12/13	22,167 02	07/21/15	25,586 02	3,419 02	22,167 02	3,419 02	3,419 02
JPMorgan US Large Cap	Purchase	12/12/13	539 70	07/21/15	622 95	83 25	539 70	83 25	83 25
JPMorgan US Large Cap	Purchase	12/31/13	1,555 31	07/21/15	1,720 74	165 43	1,555 31	165 43	165 43
JPMorgan US Large Cap	Purchase	12/12/14	22,884 99	07/21/15	24,448 57	1,563 58	22,884 99	1,563 58	1,563 58
FNMA bond 0 875% due 08/28/17	Purchase	12/31/14	99,551 12	08/28/15	100,248 00	696 88	99,551 12	696 88	696 88
Ebay Inc	Purchase	07/24/12	6,594 37	08/10/15	11,758 38	5,164 01	6,594 37	5,164 01	5,164 01
Ebay Inc	Purchase	08/07/14	3,026 94	08/10/15	16,490 41	13,463 47	3,026 94	13,463 47	13,463 47
Freeye Inc	Purchase	11/13/14	38,550 75	08/10/15	51,400 77	12,850 02	38,550 75	12,850 02	12,850 02
Yum! Brands Inc	Purchase	09/16/11	13,872 54	08/14/15	21,708 84	7,836 30	13,872 54	7,836 30	7,836 30
Yum! Brands Inc	Purchase	01/26/12	17,187 65	08/14/15	22,961 27	5,773 62	17,187 65	5,773 62	5,773 62
Yum! Brands Inc	Purchase	02/21/13	21,990 19	08/14/15	28,388 49	6,398 30	21,990 19	6,398 30	6,398 30
Apple Inc	Gift	05/07/10	101,020 00	09/24/15	112,733 67	11,713 67	35,067 14	77,666 53	77,666 53
Cablevision Systems Corp	Purchase	12/07/10	4,335 43	09/17/15	5,892 80	1,557 37	4,335 43	1,557 37	1,557 37
Cablevision Systems Corp	Purchase	12/17/10	4,094 56	09/17/15	5,565 43	1,470 87	4,094 56	1,470 87	1,470 87
Cablevision Systems Corp	Purchase	01/20/11	1,695 25	09/17/15	2,291 64	596 39	1,695 25	596 39	596 39
Cablevision Systems Corp	Purchase	03/07/11	2,851 86	09/17/15	3,601 16	749 30	2,851 86	749 30	749 30
Cablevision Systems Corp	Purchase	09/01/11	4,771 96	09/17/15	8,675 52	3,903 56	4,771 96	3,903 56	3,903 56
Cablevision Systems Corp	Purchase	09/15/14	21,073 14	09/17/15	36,044 31	14,971 17	21,073 14	14,971 17	14,971 17
Cameron International Corp	Purchase	08/01/13	29,377 66	08/31/15	32,009 64	2,631 98	29,377 66	2,631 98	2,631 98
Cameron International Corp	Purchase	10/30/13	29,388 13	08/31/15	34,622 67	5,234 54	29,388 13	5,234 54	5,234 54
Cameron International Corp	Purchase	10/16/14	28,998 25	08/31/15	32,662 90	3,664 65	28,998 25	3,664 65	3,664 65
Cameron International Corp	Purchase	12/02/14	13,447 67	08/31/15	17,637 97	4,190 30	13,447 67	4,190 30	4,190 30
Anheuser-Busch Inbev SA	Purchase	07/03/13	6,895 48	10/01/15	8,445 44	1,549 96	6,895 48	1,549 96	1,549 96
Unilever PLC	Purchase	01/11/13	25,121 33	10/01/15	26,454 51	1,333 18	25,121 33	1,333 18	1,333 18
EMC Corp. Mass	Purchase	01/11/13	61,226 00	10/02/15	61,326 58	100 58	61,226 00	100 58	100 58
Sanofi Spon ADR	Purchase	11/13/14	7,983 25	10/07/15	8,196 09	212 84	7,983 25	212 84	212 84
Lilly Eli & Co	Purchase	05/05/15	68,596 94	10/12/15	75,756 17	7,159 23	68,596 94	7,159 23	7,159 23
General Electric Co	Purchase	10/09/13	20,801 26	10/19/15	25,532 73	4,731 47	20,801 26	4,731 47	4,731 47
General Electric Co	Purchase	09/24/14	8,556 37	10/19/15	9,574 77	1,018 40	8,556 37	1,018 40	1,018 40
JPMorgan US Large Cap	Purchase	01/11/13	40,158 27	10/13/15	49,538 40	9,380 13	40,158 27	9,380 13	9,380 13
Visa Inc CL A	Purchase	05/01/14	14,405 43	11/09/15	21,750 98	7,345 55	14,405 43	7,345 55	7,345 55
Visa Inc CL A	Purchase	05/12/15	6,838 58	11/09/15	7,768 21	929 63	6,838 58	929 63	929 63
General Electric Co	Purchase	09/24/14	31,114 08	11/11/15	36,862 84	5,748 76	31,114 08	5,748 76	5,748 76
General Electric Co	Purchase	01/12/15	18,445 74	11/11/15	23,653 66	5,207 92	18,445 74	5,207 92	5,207 92
Amgen Inc	Purchase	12/18/14	24,917 86	12/02/15	25,074 67	156 81	24,917 86	156 81	156 81
Express Scripts Hldg Co	Purchase	04/16/14	2,190 90	12/17/15	2,619 95	429 05	2,190 90	429 05	429 05
Express Scripts Hldg Co	Purchase	06/05/14	31,255 40	12/17/15	38,425 99	7,170 59	31,255 40	7,170 59	7,170 59
AMC Networks Inc CL A	Purchase	02/27/14	22,108 08	12/24/15	23,066 58	958 50	22,108 08	958 50	958 50
Anheuser-Busch Inbev SA	Purchase	07/03/13	8,619 35	12/24/15	12,546 77	3,927 42	8,619 35	3,927 42	3,927 42
Mastercard Inc CL A	Purchase	05/01/14	18,865 25	12/24/15	24,707 05	5,841 80	18,865 25	5,841 80	5,841 80
Alphabet Inc CL C	Purchase	06/30/11	1,007 92	12/02/15	3,039 91	2,031 99	1,007 92	2,031 99	2,031 99
Amazon Com Inc	Purchase	04/08/14	26,168 87	12/02/15	54,189 69	28,020 82	26,168 87	28,020 82	28,020 82
FNMA Bond 0 50% due 09/28/15	Purchase	09/23/14	140,301 14	01/08/15	140,239 40	(61 74)	140,301 14	(61 74)	(61 74)

Bed Bath & Beyond	Purchase	08/06/13	29,133.59	01/12/15	27,691.45	(1,442.14)	29,133.59	(1,442.14)
Bed Bath & Beyond	Purchase	09/17/13	19,446.20	01/12/15	18,830.18	(616.02)	19,446.20	(616.02)
Blackrock Basic Value	Purchase	12/13/13	15,133.48	02/23/15	14,321.79	(811.69)	15,133.48	(811.69)
Blackrock Basic Value	Purchase	12/13/13	1,102.39	02/23/15	1,043.26	(59.13)	1,102.39	(59.13)
Blackrock Basic Value	Purchase	12/31/13	13,900.00	02/23/15	12,622.16	(1,277.84)	13,900.00	(1,277.84)
Laudus International Market Fu	Purchase	10/30/13	115,550.00	02/23/15	113,314.80	(2,235.20)	115,550.00	(2,235.20)
Laudus International Market Fu	Purchase	12/31/13	37,700.00	02/23/15	36,677.67	(1,022.33)	37,700.00	(1,022.33)
Schroder Emerging Markets Equ	Purchase	06/30/11	85,904.52	02/23/15	79,461.18	(6,443.34)	85,904.52	(6,443.34)
SCHW INTL EQ ETF	Purchase	12/31/13	64,536.72	02/23/15	62,279.33	(2,257.39)	64,536.72	(2,257.39)
SCHW INTL EQ ETF	Purchase	03/05/14	105,954.43	02/23/15	102,479.19	(3,475.24)	105,954.43	(3,475.24)
Sanofi Spon ADP	Purchase	02/10/14	49,519.24	03/13/15	46,985.44	(2,533.80)	49,519.24	(2,533.80)
Sanofi Spon ADP	Purchase	10/09/14	30,868.11	03/13/15	29,600.82	(1,267.29)	30,868.11	(1,267.29)
Sanofi Spon ADP	Purchase	03/24/14	11,270.49	03/13/15	9,866.94	(1,403.55)	11,270.49	(1,403.55)
Apollo Education Group Inc CL A	Purchase	03/24/14	31,211.45	04/13/15	15,640.27	(15,571.18)	31,211.45	(15,571.18)
Apollo Education Group Inc CL A	Purchase	06/05/14	7,971.00	04/13/15	4,877.07	(3,093.93)	7,971.00	(3,093.93)
Apollo Education Group Inc CL A	Purchase	09/23/14	5,836.37	04/13/15	3,868.02	(1,968.35)	5,836.37	(1,968.35)
HSBC Holdings PLC	Purchase	04/29/14	31,194.46	04/14/15	27,485.54	(3,708.92)	31,194.46	(3,708.92)
HSBC Holdings PLC	Purchase	06/06/14	21,344.53	04/14/15	18,323.69	(3,020.84)	21,344.53	(3,020.84)
HSBC Holdings PLC	Purchase	10/17/14	9,748.50	04/14/15	8,798.99	(949.51)	9,748.50	(949.51)
HSBC Holdings PLC	Purchase	01/13/15	11,960.30	04/14/15	11,883.19	(77.11)	11,960.30	(77.11)
FNMA Bond 0 50% due 092815	Purchase	09/23/14	60,276.13	04/28/15	60,107.43	(168.70)	60,276.13	(168.70)
FNMA Bond 0 50% due 033016	Purchase	12/13/14	65,191.81	04/28/15	65,128.23	(63.58)	65,191.81	(63.58)
Coming Inc	Gift	03/22/05	36,041.71	05/04/15	32,219.56	(3,822.15)	21,788.20	10,431.36
Freddie Mac bond 1 00% due 06/	Purchase	03/27/15	70,455.35	05/07/15	70,374.92	(80.43)	70,455.35	(80.43)
FNMA Bond 0 50% due 033016	Purchase	12/13/14	15,036.34	05/07/15	15,018.74	(17.60)	15,036.34	(17.60)
Peabody Energy Corp	Purchase	05/02/13	29,398.94	05/05/15	6,675.69	(22,723.25)	29,398.94	(22,723.25)
Peabody Energy Corp	Purchase	07/16/13	5,386.59	05/05/15	1,587.23	(3,799.36)	5,386.59	(3,799.36)
Peabody Energy Corp	Purchase	05/08/14	5,493.33	05/05/15	1,400.49	(4,092.84)	5,493.33	(4,092.84)
Peabody Energy Corp	Purchase	07/14/14	19,016.20	05/05/15	5,555.29	(13,460.91)	19,016.20	(13,460.91)
Peabody Energy Corp	Purchase	09/12/14	12,795.26	05/05/15	4,154.80	(8,640.46)	12,795.26	(8,640.46)
Peabody Energy Corp	Purchase	10/15/14	17,121.64	05/05/15	7,329.26	(9,792.38)	17,121.64	(9,792.38)
Peabody Energy Corp	Purchase	12/02/14	10,841.05	05/05/15	5,368.56	(5,472.49)	10,841.05	(5,472.49)
Peabody Energy Corp	Purchase	12/15/14	11,118.66	05/05/15	7,142.52	(3,976.14)	11,118.66	(3,976.14)
Mosaic Co	Purchase	03/26/14	50,347.20	05/11/15	46,064.90	(4,282.30)	50,347.20	(4,282.30)
Mosaic Co	Purchase	09/12/14	10,163.19	05/11/15	9,935.57	(227.62)	10,163.19	(227.62)
Apache Corp	Purchase	01/03/13	29,429.26	06/17/15	20,858.34	(8,570.92)	29,429.26	(8,570.92)
Popular Inc	Purchase	07/25/14	25,073.64	07/27/15	22,944.76	(2,128.88)	25,073.64	(2,128.88)
Popular Inc	Purchase	09/12/14	5,008.34	07/27/15	4,961.03	(47.31)	5,008.34	(47.31)
Apache Corp	Purchase	04/12/12	8,531.25	07/13/15	4,782.06	(3,749.19)	8,531.25	(3,749.19)
Apache Corp	Purchase	09/07/12	39,862.03	07/13/15	23,910.32	(15,951.71)	39,862.03	(15,951.71)
Freddie Mac bond 1 00% due 06/	Purchase	03/27/15	135,735.68	08/06/15	135,649.89	(85.79)	135,735.68	(85.79)
Freddie Mac NTS 2 375% due 01	Purchase	01/26/15	82,614.94	08/26/15	81,541.60	(1,073.34)	82,614.94	(1,073.34)
Ebay Inc	Purchase	06/12/12	13,966.36	08/10/15	10,037.64	(3,928.72)	13,966.36	(3,928.72)
Viacom Inc CL B	Purchase	01/11/13	38,732.63	08/31/15	27,341.06	(11,391.57)	38,732.63	(11,391.57)
Viacom Inc CL B	Purchase	03/20/13	3,714.59	08/31/15	2,448.45	(1,266.14)	3,714.59	(1,266.14)
Viacom Inc CL B	Purchase	09/24/14	15,407.56	08/31/15	8,161.51	(7,246.05)	15,407.56	(7,246.05)
Viacom Inc CL B	Purchase	10/15/14	13,636.00	08/31/15	8,161.51	(5,474.49)	13,636.00	(5,474.49)
Ishares Iboxx \$ Invt Grade Corp	Purchase	01/11/13	72,595.80	09/24/15	69,769.72	(2,826.08)	72,595.80	(2,826.08)
Ishares 1-3 Year Credit Bond ETI	Purchase	01/10/14	63,256.08	09/24/15	63,046.84	(209.24)	63,256.08	(209.24)
Joy Global Inc	Purchase	04/23/13	27,791.58	09/03/15	9,309.57	(18,482.01)	27,791.58	(18,482.01)
Joy Global Inc	Purchase	09/30/14	25,311.55	09/03/15	8,396.87	(16,914.68)	25,311.55	(16,914.68)
Joy Global Inc	Purchase	10/15/14	9,709.19	09/03/15	3,468.27	(6,240.92)	9,709.19	(6,240.92)
Joy Global Inc	Purchase	01/12/15	13,792.00	09/03/15	5,841.30	(7,950.70)	13,792.00	(7,950.70)

The Charles and Mary Crossed Foundation
16-1440339, Form 990 PF
Manager Listing
Year end 2015

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