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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

DEC 1, 2015

, and ending

NOV 30, 2016

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

J Accounting method:

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

\$ 2,879,027. (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)

1 Contributions, gifts, grants, etc., received

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

78,779.

78,779.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

131,436.

b Gross sales price for all assets on line 6a

558,737.

7 Capital gain net income (from Part IV, line 2)

131,436.

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

210,215.

210,215.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 1

7,132.

7,132.

0.

b Accounting fees

STMT 2

9,296.

9,296.

0.

c Other professional fees

STMT 3

37,623.

37,623.

0.

17 Interest

18 Taxes

STMT 4

2,267.

713.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

33.

33.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

56,351.

54,797.

0.

25 Contributions, gifts, grants paid

161,000.

170,000.

26 Total expenses and disbursements. Add lines 24 and 25

217,351.

54,797.

170,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-7,136.

b Net investment income (if negative, enter -0-)

155,418.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED MAR 3 2017

Operating and Administrative Expenses

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

4

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.		
	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				1,086.	1,086.
	10a Investments - U.S. and state government obligations STMT 6			233,901.	232,143.	235,186.
	b Investments - corporate stock STMT 7			1,964,299.	2,019,780.	2,408,626.
	c Investments - corporate bonds STMT 8			183,608.	162,510.	165,878.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 9			118,844.	68,251.	68,251.
	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)			2,500,651.	2,483,770.	2,879,027.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses					
	18 Grants payable			170,000.	161,000.	
	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)			745.	0.	
	23 Total liabilities (add lines 17 through 22)			170,745.	161,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
Net Assets or Fund Balances	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			2,329,906.	2,322,770.	
	30 Total net assets or fund balances			2,329,906.	2,322,770.	
	31 Total liabilities and net assets/fund balances			2,500,651.	2,483,770.	

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	2,329,906.
2 Enter amount from Part I, line 27a	2	-7,136.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,322,770.
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	2,322,770.

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 558,737.		427,301.	131,436.
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			131,436.
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	131,436.
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))
2014	166,875.	2,878,529.	.057972
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

2 Total of line 1, column (d)	2	.286504
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	.057301
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,741,005.
5 Multiply line 4 by line 3	5	157,062.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,554.
7 Add lines 5 and 6	7	158,616.
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	170,000.

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	1,554.
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	1,554.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,554.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,640.	
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	1,086.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 1,086. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
1c 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) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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	
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?		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 ►		
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	
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 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

6b

X

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 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	2,782,746.
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	2,782,746.
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	2,782,746.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,741.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,741,005.
6	Minimum investment return Enter 5% of line 5	6	137,050.

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	137,050.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,554.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,554.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,496.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	135,496.
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	135,496.

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	170,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	170,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,554.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,446.

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				135,496.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	24,145.			
b From 2011	18,961.			
c From 2012	18,504.			
d From 2013	29,457.			
e From 2014	28,199.			
f Total of lines 3a through e	119,266.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	170,000.			
a Applied to 2014, 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 2015 distributable amount				135,496.
e Remaining amount distributed out of corpus	34,504.			
5 Excess distributions carryover applied to 2015 (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:	153,770.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	24,145.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	129,625.			
10 Analysis of line 9:				
a Excess from 2011	18,961.			
b Excess from 2012	18,504.			
c Excess from 2013	29,457.			
d Excess from 2014	28,199.			
e Excess from 2015	34,504.			

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)

- 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(p)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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).)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

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

WRITTEN REQUEST

c Any submission deadlines:

NOVEMBER 1

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

Form **990-PF** (2015)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
NORTHWESTERN UNIVERSITY SETTLEMENT 1012 N NOBLE CHICAGO, IL	NONE	501C3	90 SECOND NEWBERY	7,000.
NEW VICTORY THEATRE 229 W 42ND ST 10TH FLR NEW YORK, NY	NONE	501C3	LAB WORKS	10,000.
PARENTS ASSOCIATION BRONX HIGH SCHOOL OF SCIENCE 75 WEST 205TH STREET BRONX, NY	NONE	501C3	GENERAL OPERATIONS	5,000.
WNYC PO BOX 1550 NEW YORK, NY	NONE	501C3	GENERAL OPERATIONS	4,000.
NEW YORK PEACE INSTITUTE 111 JOHN STREET, SUITE 600 NEW YORK, NY	NONE	501C3	GENERAL OPERATIONS	5,000.
Total	SEE CONTINUATION SHEET(S)			3a 170,000.
b Approved for future payment				
NORTHWESTERN UNIVERSITY SETTLEMENT C/O MARY KATE BARLEY-JENKINS 1012 N NOBLE CHICAGO, IL 60642	NONE	501C3	GENERAL OPERATIONS	7,000.
NEW VICTORY THEATRE 229 W 42ND ST 10TH FLR NEW YORK, NY 10036	NONE	501C3	GENERAL OPERATIONS	10,000.
WNYC PO BOX 1550 NEW YORK, NY 10016-1550	NONE	501C3	GENERAL OPERATIONS	4,000.
Total	SEE CONTINUATION SHEET(S)			3b 161,000.

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

- | 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? | Yes | No |
|----------|--|-------|----|
| | | | |
| 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 | | |
| | | |
| | | |
| | | |

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, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  13-3-17 President
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?
☒ 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>	3/1/17		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	

Form **990-PF** (2015)

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
HSAS PARENT ASSOCIATION 2925 GOULDEN AVE BRONX, NY	NONE	501C3	GENERAL OPERATIONS	10,000.
PARENTS ASSOCIATION BRONX HIGH SCHOOL OF SCIENCE 75 WEST 205TH STREET BRONX, NY	NONE	501C3	DEBATE TRAVEL	3,000.
CT FOREST & PARK ASSOC, INC. 16 MERIDAN RD. ROCK FALL, CT	NONE	501C3	CONSERVATION	3,000.
FOCUS CENTER FOR AUTISM 126 DOWD AVE. PO BOX 452 CANTON, CT	NONE	501C3	GENERAL OPERATIONS	4,000.
FRIENDLY HANDS FOOD BANK, INC. 50 KING STREET TORRINGTON, CT	NONE	501C3	GENERAL OPERATIONS	5,000.
FRIENDS OF THE GOSHEN PUBLIC LIBRARY 42 NORTH STREET PO BOX 180 GOSHEN, CT	NONE	501C3	GENERAL OPERATIONS	1,000.
GOSHEN HOSPICE PO BOX 202 GOSHEN, CT	NONE	501C3	GENERAL OPERATIONS	5,000.
GOSHEN PLAYERS PO BOX 63 GOSHEN, CT	NONE	501C3	GENERAL OPERATIONS	2,000.
GREENWOODS COUNSELING CENTER PO BOX 1549 LITCHFIELD, CT	NONE	501C3	GENERAL OPERATIONS	5,000.
LARC 314 MAIN STREET TORRINGTON, CT	NONE	501C3	GENERAL OPERATIONS	4,000.
Total from continuation sheets				139,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD 249 WINSTED ROAD SUITE 102 TORRINGTON, CT	NONE	501C3	GENERAL OPERATIONS	2,000.
SUSAN B ANTHONY PROJECT FOR WOMEN, INC. 179 WATER STREET TORRINGTON, CT	NONE	501C3	GENERAL OPERATIONS	10,000.
THE DOUGLAS LIBRARY 108 MAIN STREET NORTH CANAAN, CT	NONE	501C3	GENERAL OPERATIONS	1,000.
WARNER THEATRE 68 MAIN STREET TORRINGTON, CT	NONE	501C3	GENERAL OPERATIONS	4,000.
CONNECTICUT CHORAL SOCIETY PO BOX 42 SOUTHBURY, CT	NONE	501C3	GENERAL OPERATIONS	2,000.
FISH 332 SOUTH MAIN ST TORRINGTON, CT	NONE	501C3	GENERAL OPERATIONS	1,000.
AQUILA THEATER COMPANY 51 BEDFORD ROAD SUITE 10 KATONAH, NY	NONE	501C3	GENERAL OPERATIONS	2,000.
BEDFORD HILLS ELEMENTARY SCHOOL ASSOCIATION 123 BABBITT RD. BEDFORD HILLS, NY	NONE	501C3	GENERAL OPERATIONS	5,000.
BEDFORD HILLS FREE LIBRARY 26 MAIN STREET BEDFORD HILLS, NY	NONE	501C3	GENERAL OPERATIONS	3,000.
FLMSA 7 LOCKSLEY LANE BEDFORD HILLS, NY	NONE	501C3	GENERAL OPERATIONS	7,000.
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
GIRLS WRITE NOW 247 WEST 37TH STREET SUITE 1800 NEW YORK, NY	NONE	501C3	GENERAL OPERATIONS	2,000.
HOURLCHILDREN 13-07 37TH AVENUE LONG ISLAND CITY, NY	NONE	501C3	GENERAL OPERATIONS	3,000.
HUDSON VALLEY SHAKESPEARE 140 MAIN STREET COLD SPRING, NY	NONE	501C3	GENERAL OPERATIONS	4,000.
NEIGHBORS LINK 27 COLUMBUS AVE. MT. KISCO, NY	NONE	501C3	GENERAL OPERATIONS	5,000.
WRITOTIA 155 WEST 81ST STREET #A NEW YORK, NY	NONE	501C3	GENERAL OPERATIONS	10,000.
METROPOLIS ENSEMBLE 34-33 84TH STREET QUEENS, NY	NONE	501C3	GENERAL OPERATIONS	10,000.
CENTER FOR MODERN PSYCHOANALYTIC STUDIES 17 W. 10TH ST. NEW YORK, NY	NONE	501C3	GENERAL OPERATIONS	5,000.
EMERGENT DIPLOMACY 3250 LA PAZ LANE SANTA FE, NM	NONE	501C3	GENERAL OPERATIONS	8,000.
ST ANDREW SCHOOL 350 NOXONTOWN STREET MIDDLETOWN, DE	NONE	501C3	GENERAL OPERATIONS	2,000.
THE RETREAT FOUNDATION 30 RIVER RD APT 7D NEW YORK, NY	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
NEW YORK PEACE INSTITUTE KAREN GAINES 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.
CT FOREST & PARK ASSOC, INC. 16 MERIDAN RD. ROCK FALL, CT 06481-2961	NONE	501C3	GENERAL OPERATIONS	2,000.
FOCUS CENTER FOR AUTISM 126 DOWD AVE. PO BOX 452 CANTON, CT 6019	NONE	501C3	GENERAL OPERATIONS	3,000.
FRIENDLY HANDS FOOD BANK , INC. 50 KING STREET TORRINGTON, CT 6790	NONE	501C3	GENERAL OPERATIONS	5,000.
GOSHEN HOSPICE PO BOX 202 GOSHEN, CT 6756	NONE	501C3	GENERAL OPERATIONS	5,000.
GOSHEN PLAYERS PO BOX 63 GOSHEN, CT 6756	NONE	501C3	GENERAL OPERATIONS	2,000.
GREENWOODS COUNSELING CENTER PO BOX 1549 LITCHFIELD, CT 6759	NONE	501C3	GENERAL OPERATIONS	4,000.
LARC 314 MAIN STREET TORRINATON, CT 6790	NONE	501C3	GENERAL OPERATIONS	3,000.
PLANNED PARENTHOOD 249 WINSTED ROAD SUITE 102 TORRINGTON, CT 6790	NONE	501C3	GENERAL OPERATIONS	2,000.
Total from continuation sheets				140,000.

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
SUSAN B ANTHONY PROJECT FOR WOMEN, INC . 179 WATER STREET TORRINGTON, CT 6790	NONE	501C3	GENERAL OPERATIONS	10,000.
THE DOUGLAS LIBRARY 108 MAIN STREET NORTH CANAAN, CT 6018	NONE	501C3	GENERAL OPERATIONS	1,000.
WARNER THEATRE 68 MAIN STREET TORRINGTON, CT 6790	NONE	501C3	GENERAL OPERATIONS	3,000.
CONNECTICUT CHORAL SOCIETY PO BOX 42 SOUTHBURY, CT 6488	NONE	501C3	GENERAL OPERATIONS	1,000.
FISH 332 SOUTH MAIN ST TORRINGTON, CT 6790	NONE	501C3	GENERAL OPERATIONS	1,000.
KIDSPLAY CHILDREN'S MUSEUM 61 MAIN STREET TORRINGTON, CT 6790	NONE	501C3	GENERAL OPERATIONS	1,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST, 10TH FLOOR NY, NY 10038	NONE	501C3	GENERAL OPERATIONS	5,000.
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 LOCKSLEV LANE BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	7,000.
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
GIRLS WRITE NOW 247 WEST 37TH STREET SUITE 1800 NEW YORK, NY 10018	NONE	501C3	GENERAL OPERATIONS	2,000.
HUDSON VALLEY SHAKESPEARE 140 MAIN STREET COLD SPRING, NY 10516	NONE	501C3	GENERAL OPERATIONS	5,000.
NEIGHBORS LINK 27 COLUMBUS AVE. MT. KISCO, NY 10549	NONE	501C3	GENERAL OPERATIONS	5,000.
WRITOTIA 155 WEST 81ST STREET M 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.
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.
RAINBOW HEIGHTS CLUB 25 FLATBUSH AVENUE 4TH FLOOR NEW YORK, NY 11217	NONE	501C3	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

FORM 990-PF	LEGAL FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	7,132.	7,132.		0.
TO FM 990-PF, PG 1, LN 16A	7,132.	7,132.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,296.	9,296.		0.
TO FORM 990-PF, PG 1, LN 16B	9,296.	9,296.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	37,623.	37,623.		0.
TO FORM 990-PF, PG 1, LN 16C	37,623.	37,623.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYC ANNUAL REPORT OF CHARITABLE ORG INVEST	250.	250.		0.
FOREIGN DIVIDEND TAX	463.	463.		0.
EXCISE TAX ON INVESTMENT INCOME	1,554.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,267.	713.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE	33.	33.			0.
TO FORM 990-PF, PG 1, LN 23	33.	33.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	X		232,143.	235,186.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			232,143.	235,186.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			232,143.	235,186.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT			2,019,780.	2,408,626.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,019,780.	2,408,626.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT			162,510.	165,878.
TOTAL TO FORM 990-PF, PART II, LINE 10C			162,510.	165,878.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	68,251.	68,251.
TOTAL TO FORM 990-PF, PART II, LINE 13		68,251.	68,251.

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

EMASM Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
67,773	CASH BIF MONEY FUND		477.68 67,773.00	477.68 67,773.00			
	Total Cash and Money Funds		68,250.68	68,250.68			
Government Securities							
11,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/26/07	10,871.34	11,265.98	394.64	275.92	592.00
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 121.4573/3,643.72	11/08/10	3,054.87	3,072.54	17.67	75.25	162.00
11,000	U.S. TREASURY NOTE 1.375% OCT 31 2020 MOODY'S: AAA S&P: ***	11/04/15	10,856.94	10,870.64	13.70	12.53	152.00
9,000	U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042	09/07/12	9,615.79	9,213.03	(402.76)	81.78	282.00
9,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 91.8012/8,262.11	02/27/14	8,262.11	9,213.03	950.92	81.78	282.00
12,000	U.S. TREASURY NOTE 1.375% MAR 31 2020 01.375% MAR 31 2020	04/13/15	11,993.93	11,945.64	(48.29)	27.65	165.00

EMASM Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
16,000	U.S. TREASURY NOTE 0.750% APR 15 2018 MOODY'S: AAA S&P: ...	04/13/15	15,930.03	15,942.56	12.53	15.16	120.00
8,000	U.S. TREASURY NOTE 2.000% NOV 30 2022 02.000% NOV 30 2022	12/11/15	8,024.75	7,965.60	(59.15)		160.00
6,000	U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028	01/20/06	6,368.49	7,695.24	1,326.75	13.05	315.00
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 122.1996/3,665.99	11/05/10	3,487.39	3,847.62	360.23	6.53	158.00
17,000	U.S. TREASURY NOTE 0.875% MAR 31 2018 MOODY'S: AAA S&P: ...	04/20/16	17,022.46	16,974.16	(48.30)	24.93	149.00
21,000	U.S. TREASURY NOTE 1.500% MAY 31 2020 01.500% MAY 31 2020	05/11/16	21,297.65	20,945.82	(351.83)		315.00
10,000	U.S. TREASURY NOTE 1.625% MAY 15 2026 MOODY'S: AAA S&P: ...	07/07/16	10,211.47	9,363.30	(848.17)	6.73	163.00
12,000	U.S. TREASURY NOTE 0.750% JUL 31 2018 MOODY'S: AAA S&P: ...	08/24/16	11,998.61	11,936.28	(62.33)	29.84	90.00

EMA Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
9,000	U.S. TREASURY BOND 2.250% AUG 15 2046 MOODY'S: AAA S&P: ...	08/24/16	9,016.78	7,616.25	(1,400.53)	58.88	203.00
10,000	U.S. TREASURY NOTE 1.500% AUG 15 2026 MOODY'S: AAA S&P: ...	10/27/16	9,682.44	9,235.90	(446.54)	43.61	150.00
7,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 8.514	02/03/09	8,060.30	9,643.24	1,582.94	52.50	171.00
4,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 4.865 ORIGINAL UNIT/TOTAL COST:	11/05/10	5,244.63	5,510.42	265.79	30.00	98.00
2,000	U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039	11/17/09	1,993.68	2,448.20	454.52	3.52	85.00
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.7075/2,054.15	11/05/10	2,047.22	2,448.20	400.98	3.52	85.00
7,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 122.7270/8,590.89	03/02/12	8,398.20	8,568.70	170.50	12.33	298.00
8,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020	06/24/10	8,106.17	8,520.32	414.15	11.60	280.00

EMASM Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.8675/2,177.35	11/05/10	2,069.21	2,130.08	60.87	2.90	70.00
9,000	U.S. TREASURY BOND 3.125% AUG 15 2044 MOODY'S: AAA S&P: ***	09/17/14	8,635.80	9,189.54	553.74	81.78	282.00
8,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 110.7267/8,858.14	02/29/16	8,842.69	8,168.48	(674.21)	72.69	250.00
10,000	U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020	10/28/10	9,948.86	10,354.30	405.44	76.32	263.00
Total Government Securities			<u>231,041.81</u>	<u>234,085.07</u>	<u>3,043.26</u>	<u>1,100.80</u>	<u>5,340.00</u>
Add Accrued Interest			1,100.80	1,100.80			
10a Total Government Bonds			232,142.61	235,185.87			
Corporate Bonds							
8,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022	07/13/12	8,030.93	7,879.28	(151.65)	75.00	200.00
9,000	AT&T INC GLB 05.500% FEB 01 2018	02/20/08	8,859.15	9,368.91	509.76	163.62	495.00
4,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 117.3740/4,694.96	11/05/10	4,121.88	4,163.96	42.08	72.72	220.00

EMASM Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	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	8,581.84	924.40	136.00	360.00
15,000	COMCAST CORP COMPANY GUARNT GLB 03.600% MAR 01 2024	02/27/14	15,097.12	15,524.55	427.43	133.50	540.00
13,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: AA-	11/17/09	13,041.16	13,932.36	891.20	216.94	579.00
15,000	GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022	08/01/12	15,892.16	16,940.40	1,048.24	301.88	863.00
10,000	MORGAN STANLEY GLB 02.650% JAN 27 2020	04/13/15	10,113.42	10,061.00	(52.42)	90.54	265.00
16,000	VISA INC GLB 02.800% DEC 14 2022	12/17/15	16,047.82	16,117.28	69.46	206.58	448.00
8,000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.100% JUN 03 2026	09/17/14	8,005.28	8,140.80	135.52	161.27	328.00
7,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	12/05/12	7,350.12	7,222.95	(127.17)	55.81	245.00

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
13,000	USD KFW 1.875% JUN 30 2020 MOODY'S: AAA S&P: AAA	10/27/16	13,200.20	13,023.92	(176.28)	101.56	244.00
10,000	USD BP CAPITAL PLC 2.241% SEP 26 2018 MOODY'S: A2 S&P: A-	10/28/14	10,079.60	10,079.30	(0.30)	39.84	225.00
8,000	BANK OF NY MELLON CORP SER G 03.000% FEB 24 2025	02/26/15	8,081.64	7,897.52	(184.12)	64.00	240.00
15,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	02/07/13	15,047.27	15,059.55	12.28	65.31	357.00
Total Corporate Bonds			160,625.19	163,993.62	3,368.43	1,884.57	5,609.00
Add Accrued Interest			1,884.57	1,884.57			
10c Total Corporate Bonds			162,509.76	165,878.19			

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	ASTRAZENECA PLC SPND ADR	04/06/16	5,340.06	4,705.20	(634.86)	247.00
248	ASTRAZENECA PLC SPND ADR	04/07/16	7,385.09	6,482.72	(902.37)	340.00
138	ASTRAZENECA PLC SPND ADR	05/04/16	3,899.74	3,607.32	(292.42)	190.00
55	ASTRAZENECA PLC SPND ADR	05/19/16	1,561.10	1,437.70	(123.40)	76.00
83	ASTRAZENECA PLC SPND ADR	05/20/16	2,378.81	2,169.62	(209.19)	114.00
130	ASTRAZENECA PLC SPND ADR	10/20/16	4,029.78	3,398.20	(631.58)	179.00
108	ASTRAZENECA PLC SPND ADR	11/10/16	2,989.70	2,823.12	(166.58)	148.00
27	ASTRAZENECA PLC SPND ADR	11/11/16	745.69	705.78	(39.91)	37.00
61	AETNA INC NEW	01/04/16	6,564.30	7,981.24	1,416.94	61.00
48	AETNA INC NEW	01/05/16	5,289.29	6,280.32	991.03	48.00
41	AETNA INC NEW	01/07/16	4,523.48	5,364.44	840.96	41.00
44	AETNA INC NEW	02/12/16	4,311.45	5,756.96	1,445.51	44.00
24	AETNA INC NEW	08/08/16	2,840.79	3,140.16	299.37	24.00
26	AETNA INC NEW	11/15/16	3,227.95	3,401.84	173.89	26.00
254	AMERICAN INTERNATIONAL GROUP INC	02/18/15	13,945.90	16,085.82	2,139.92	326.00
37	AMERICAN INTERNATIONAL GROUP INC	05/20/15	2,218.34	2,343.21	124.87	48.00

EMA Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	AMERICAN INTERNATIONAL GROUP INC	05/22/15	2,174.42	2,279.88	105.46	47.00
69	AMERICAN INTERNATIONAL GROUP INC	06/12/15	4,260.96	4,369.77	108.81	89.00
66	AMERICAN INTERNATIONAL GROUP INC	03/11/16	3,487.03	4,179.78	692.75	85.00
5	BECTON DICKINSON CO	08/25/16	875.53	845.50	(30.03)	15.00
27	BECTON DICKINSON CO	08/26/16	4,730.43	4,565.70	(164.73)	79.00
29	BECTON DICKINSON CO	08/29/16	5,134.19	4,903.90	(230.29)	85.00
12	BECTON DICKINSON CO	08/30/16	2,128.09	2,029.20	(98.89)	36.00
3	COMCAST CORP NEW CL A	02/16/11	71.70	208.53	136.83	4.00
327	COMCAST CORP NEW CL A	02/21/13	12,395.92	22,729.77	10,333.85	360.00
60	COMCAST CORP NEW CL A	01/15/14	3,127.15	4,170.60	1,043.45	66.00
58	COMCAST CORP NEW CL A	08/08/16	3,890.06	4,031.58	141.52	64.00
99	CMS ENERGY CORP	03/18/15	3,433.12	3,981.78	548.66	123.00
116	CMS ENERGY CORP	03/19/15	4,080.89	4,665.52	584.63	144.00
119	CMS ENERGY CORP	03/20/15	4,225.08	4,786.18	561.10	148.00
38	CMS ENERGY CORP	03/23/15	1,356.61	1,528.36	171.75	48.00

EMATM Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	CHEVRON CORP	12/17/08	6,057.48	8,701.68	2,644.20	337.00
55	CHEVRON CORP	09/18/15	4,267.86	6,135.80	1,867.94	238.00
57	CHEVRON CORP	09/23/15	4,344.80	6,358.92	2,014.12	247.00
33	CHEVRON CORP	08/08/16	3,338.80	3,681.48	342.68	143.00
43	CHEVRON CORP	08/25/16	4,377.36	4,797.08	419.72	186.00
145	CONOCOPHILLIPS	01/29/03	2,700.90	7,035.40	4,334.50	145.00
50	CONOCOPHILLIPS	12/17/08	2,081.04	2,426.00	344.96	50.00
6	CME GROUP INC	01/31/14	443.01	677.46	234.45	15.00
97	CME GROUP INC	02/03/14	7,187.80	10,952.27	3,764.47	233.00
168	CITIGROUP INC COM NEW	03/11/13	7,983.36	9,473.52	1,490.16	108.00
140	CITIGROUP INC COM NEW	05/09/13	6,824.36	7,894.60	1,070.24	90.00
170	CITIGROUP INC COM NEW	08/22/14	8,673.06	9,586.30	913.24	109.00
85	CITIGROUP INC COM NEW	10/08/14	4,434.16	4,793.15	358.99	55.00
90	CITIGROUP INC COM NEW	04/01/15	4,665.64	5,075.10	409.46	58.00
82	CITIGROUP INC COM NEW	05/20/15	4,501.45	4,623.98	122.53	53.00
30	CITIGROUP INC COM NEW	05/21/15	1,646.74	1,691.70	44.96	20.00
132	CITIGROUP INC COM NEW	05/22/15	7,281.07	7,443.48	162.41	85.00

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	CITIGROUP INC COM NEW	06/12/15	3,930.39	3,890.91	(39.48)	45.00
45	CITIGROUP INC COM NEW	07/13/16	1,948.09	2,537.55	589.46	29.00
196	COCA COLA COM	03/23/09	4,227.87	7,908.60	3,680.73	275.00
139	COCA COLA COM	05/20/15	5,761.16	5,608.65	(152.51)	195.00
72	COCA COLA COM	05/21/15	2,966.91	2,905.20	(61.71)	101.00
108	COCA COLA COM	01/22/16	4,536.86	4,357.80	(179.06)	152.00
40	DIAGEO PLC SPSP ADR NEW	07/29/08	2,808.63	4,049.60	1,240.97	125.00
60	DIAGEO PLC SPSP ADR NEW	12/17/08	3,499.01	6,074.40	2,575.39	187.00
35	DIAGEO PLC SPSP ADR NEW	08/26/16	4,028.90	3,543.40	(485.50)	110.00
43	DOMINION RES INC NEW VA	12/17/08	1,486.50	3,151.47	1,664.97	121.00
294	DOMINION RES INC NEW VA	07/09/09	9,655.84	21,547.26	11,891.42	824.00
31	DOLLAR GENERAL CORP	04/21/15	2,344.77	2,396.92	52.15	31.00
42	DOLLAR GENERAL CORP	04/22/15	3,183.45	3,247.44	63.99	42.00
22	DOLLAR GENERAL CORP	04/23/15	1,676.51	1,701.04	24.53	22.00
36	DOLLAR GENERAL CORP	05/20/15	2,627.52	2,783.52	156.00	36.00
30	DOLLAR GENERAL CORP	05/21/15	2,203.49	2,319.60	116.11	30.00
30	DOLLAR GENERAL CORP	06/16/15	2,328.25	2,319.60	(8.65)	30.00

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	DOLLAR GENERAL CORP	06/17/15	2,805.80	2,783.52	(22.28)	36.00
38	DOLLAR GENERAL CORP	06/18/15	2,973.47	2,938.16	(35.31)	38.00
6	DOLLAR GENERAL CORP	06/19/15	471.87	463.92	(7.95)	6.00
67	DOLLAR GENERAL CORP	10/30/15	4,562.49	5,180.44	617.95	67.00
61	DOLLAR GENERAL CORP	12/17/15	4,384.19	4,716.52	332.33	61.00
229	DOW CHEMICAL CO	06/06/11	8,031.03	12,759.88	4,728.85	422.00
89	DOW CHEMICAL CO	10/30/15	4,604.87	4,959.08	354.21	164.00
57	DOW CHEMICAL CO	11/17/16	3,035.57	3,176.04	140.47	105.00
25	DOW CHEMICAL CO	11/18/16	1,330.26	1,393.00	62.74	46.00
187	DU PONT E I DE NEMOURS	01/23/08	7,838.97	13,765.07	5,926.10	285.00
160	DU PONT E I DE NEMOURS	12/17/08	4,135.62	11,777.60	7,641.98	244.00
168	EXXON MOBIL CORP COM	03/24/92	1,935.33	14,666.40	12,731.07	504.00
120	EXXON MOBIL CORP COM	12/17/08	9,837.60	10,476.00	638.40	360.00
71	EXXON MOBIL CORP COM	07/24/15	5,676.58	6,198.30	521.72	213.00
9	EXXON MOBIL CORP COM	07/27/15	712.37	785.70	73.33	27.00
63	EXXON MOBIL CORP COM	08/27/15	4,680.13	5,499.90	819.77	189.00
144	EXELON CORPORATION	10/15/15	4,443.81	4,681.44	237.63	184.00

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CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
191	EXELON CORPORATION	10/16/15	5,915.52	6,209.41	293.89	243.00
55	EXELON CORPORATION	10/19/15	1,653.19	1,788.05	134.86	70.00
48	GAP INC DELAWARE	08/17/15	1,646.45	1,198.56	(447.89)	45.00
169	GAP INC DELAWARE	08/18/15	5,861.92	4,219.93	(1,641.99)	156.00
51	GAP INC DELAWARE	08/19/15	1,747.46	1,273.47	(473.99)	47.00
177	GAP INC DELAWARE	01/22/16	4,158.12	4,419.69	261.57	163.00
27	GOLDMAN SACHS GROUP INC	10/02/14	4,944.74	5,920.83	976.09	71.00
37	GOLDMAN SACHS GROUP INC	10/03/14	6,928.34	8,113.73	1,185.39	97.00
23	GOLDMAN SACHS GROUP INC	04/01/15	4,413.33	5,043.67	630.34	60.00
1	GOLDMAN SACHS GROUP INC	04/02/15	192.37	219.29	26.92	3.00
157	GENERAL ELECTRIC	10/23/06	5,661.40	4,829.32	(832.08)	145.00
300	GENERAL ELECTRIC	12/17/08	5,229.00	9,228.00	3,999.00	276.00
300	GENERAL ELECTRIC	12/14/10	5,322.24	9,228.00	3,905.76	276.00
432	GENERAL ELECTRIC	02/07/13	9,689.98	13,288.32	3,598.34	398.00
310	GENERAL ELECTRIC	11/08/13	8,324.80	9,535.60	1,210.80	286.00
225	GENERAL ELECTRIC	08/27/15	5,577.28	6,921.00	1,343.72	207.00
148	HONEYWELL INTL INC DEL	04/06/11	8,672.40	16,863.12	8,190.72	394.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	HONEYWELL INTL INC DEL	02/07/13	2,788.25	4,557.60	1,769.35	107.00
42	HONEYWELL INTL INC DEL	05/20/15	4,443.24	4,785.48	342.24	112.00
287	HESS CORP	02/12/16	11,392.98	16,060.52	4,667.54	287.00
18	HESS CORP	11/17/16	913.50	1,007.28	93.78	18.00
47	HESS CORP	11/18/16	2,399.98	2,630.12	230.14	47.00
36	HOME DEPOT INC	04/09/10	1,192.62	4,658.40	3,465.78	100.00
90	HOME DEPOT INC	01/15/14	7,307.29	11,646.00	4,338.71	249.00
75	HOME DEPOT INC	08/14/14	6,280.56	9,705.00	3,424.44	207.00
19	INTEL CORP	08/14/14	645.57	659.30	13.73	20.00
155	INTEL CORP	07/20/15	4,516.36	5,378.50	862.14	162.00
193	INTEL CORP	01/22/16	5,724.63	6,697.10	972.47	201.00
122	INTEL CORP	03/11/16	3,868.63	4,233.40	364.77	127.00
74	INTL PAPER CO	07/16/13	3,518.02	3,605.28	87.26	137.00
80	INTL PAPER CO	08/28/14	3,863.49	3,897.60	34.11	148.00
45	INTL PAPER CO	08/29/14	2,172.46	2,192.40	19.94	84.00
29	INVENCO LTD	05/20/16	853.16	907.99	54.83	33.00
142	INVENCO LTD	05/23/16	4,233.35	4,446.02	212.67	160.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
156	INVESCO LTD	05/24/16	4,784.35	4,884.36	100.01	175.00
93	INVESCO LTD	05/25/16	2,913.16	2,911.83	(1.33)	105.00
205	JPMORGAN CHASE & CO	12/06/07	9,387.20	16,434.85	7,047.65	394.00
350	JPMORGAN CHASE & CO	10/10/08	13,015.31	28,059.50	15,044.19	672.00
30	JPMORGAN CHASE & CO	12/17/08	966.30	2,405.10	1,438.80	58.00
136	JPMORGAN CHASE & CO	05/05/09	4,756.12	10,903.12	6,147.00	262.00
70	JPMORGAN CHASE & CO	09/16/14	4,200.92	5,611.90	1,410.98	135.00
33	JPMORGAN CHASE & CO	05/20/15	2,194.73	2,645.61	450.88	64.00
32	JPMORGAN CHASE & CO	05/22/15	2,127.87	2,565.44	437.57	62.00
131	JPMORGAN CHASE & CO	02/12/16	7,516.09	10,502.27	2,986.18	252.00
50	JOHNSON AND JOHNSON COM	05/17/11	3,315.87	5,565.00	2,249.13	160.00
60	JOHNSON AND JOHNSON COM	08/29/12	4,060.03	6,678.00	2,617.97	192.00
45	JOHNSON AND JOHNSON COM	01/06/16	4,516.29	5,008.50	492.21	144.00
395	KEYCORP NEW COM	09/26/16	4,744.74	6,837.45	2,092.71	135.00
272	KEYCORP NEW COM	09/26/16	3,267.81	4,708.32	1,440.51	93.00
359	KEYCORP NEW COM	09/27/16	4,342.89	6,214.29	1,871.40	123.00
92	KROGER CO	10/10/14	2,493.32	2,971.60	478.28	45.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
198	KROGER CO	10/13/14	5,337.33	6,395.40	1,058.07	96.00
152	KROGER CO	10/14/14	4,043.39	4,909.60	866.21	73.00
114	KROGER CO	05/20/15	4,210.21	3,682.20	(528.01)	55.00
20	KROGER CO	05/21/15	737.05	646.00	(91.05)	10.00
89	KROGER CO	08/08/16	2,876.60	2,874.70	(1.90)	43.00
34	KROGER CO	08/09/16	1,104.31	1,098.20	(6.11)	17.00
122	KROGER CO	08/25/16	3,994.93	3,940.60	(54.33)	59.00
27	LOCKHEED MARTIN CORP	02/03/14	4,063.42	7,161.75	3,098.33	197.00
12	LOCKHEED MARTIN CORP	02/06/15	2,348.75	3,183.00	834.25	88.00
18	LOCKHEED MARTIN CORP	02/09/15	3,495.93	4,774.50	1,278.57	132.00
18	LOCKHEED MARTIN CORP	02/10/15	3,503.95	4,774.50	1,270.55	132.00
14	LOCKHEED MARTIN CORP	02/11/15	2,743.50	3,713.50	970.00	102.00
319	MORGAN STANLEY	01/21/14	10,393.56	13,193.84	2,800.28	256.00
46	MORGAN STANLEY	01/21/14	1,352.31	1,902.56	550.25	37.00
83	MORGAN STANLEY	08/22/14	2,779.85	3,432.88	653.03	67.00
57	MORGAN STANLEY	08/25/14	1,959.90	2,357.52	397.62	46.00
223	MORGAN STANLEY	09/18/14	8,062.05	9,223.28	1,161.23	179.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	MORGAN STANLEY	09/19/14	4,608.56	5,252.72	644.16	102.00
162	MORGAN STANLEY	01/22/16	4,160.34	6,700.32	2,539.98	130.00
155	MORGAN STANLEY	02/12/16	3,541.07	6,410.80	2,869.73	124.00
54	METLIFE INC COM	07/09/13	2,631.16	2,970.54	339.38	87.00
47	METLIFE INC COM	08/28/14	2,557.04	2,585.47	28.43	76.00
159	METLIFE INC COM	08/29/14	8,695.11	8,746.59	51.48	255.00
114	METLIFE INC COM	09/02/14	6,294.01	6,271.14	(22.87)	183.00
255	MARATHON OIL CORP	02/28/08	8,238.60	4,605.30	(3,633.30)	51.00
60	MARATHON OIL CORP	12/17/08	970.60	1,083.60	113.00	12.00
116	MERCK AND CO INC SHS	07/29/08	3,758.82	7,098.04	3,339.22	219.00
70	MERCK AND CO INC SHS	12/17/08	1,914.47	4,283.30	2,368.83	132.00
190	MERCK AND CO INC SHS	01/05/10	7,066.78	11,626.10	4,559.32	358.00
155	MERCK AND CO INC SHS	04/19/13	7,331.84	9,484.45	2,152.61	292.00
95	MERCK AND CO INC SHS	01/15/14	4,989.10	5,813.05	823.95	179.00
70	MOTOROLA SOLUTIONS INC	10/02/13	4,230.82	5,617.50	1,386.68	132.00
106	MOTOROLA SOLUTIONS INC	10/03/13	6,423.52	8,506.50	2,082.98	200.00
156	MARATHON PETROLEUM CORP	02/28/08	3,409.34	7,335.12	3,925.78	225.00

EMASM Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	MARATHON PETROLEUM CORP	12/17/08	656.56	2,821.20	2,164.64	87.00
52	MARATHON PETROLEUM CORP	05/20/15	2,708.72	2,445.04	(263.68)	75.00
54	MARATHON PETROLEUM CORP	05/21/15	2,817.07	2,539.08	(277.99)	78.00
54	MARATHON PETROLEUM CORP	05/26/15	2,738.97	2,539.08	(199.89)	78.00
10	MARATHON PETROLEUM CORP	05/27/15	505.41	470.20	(35.21)	15.00
273	MONDELEZ INTERNATIONAL INC	04/22/13	8,588.74	11,258.52	2,669.78	208.00
23	MARSH & MCLENNAN COS INC	08/09/16	1,542.11	1,594.13	52.02	32.00
48	MARSH & MCLENNAN COS INC	08/10/16	3,218.34	3,326.88	108.54	66.00
49	MARSH & MCLENNAN COS INC	08/11/16	3,302.47	3,396.19	93.72	67.00
52	MARSH & MCLENNAN COS INC	08/12/16	3,503.98	3,604.12	100.14	71.00
19	MARSH & MCLENNAN COS INC	08/15/16	1,281.78	1,316.89	35.11	26.00
72	MICROSOFT CORP	07/15/10	1,841.15	4,338.72	2,497.57	113.00
245	MICROSOFT CORP	12/07/11	6,248.90	14,763.70	8,514.80	383.00
149	MICROSOFT CORP	01/15/14	5,464.65	8,978.74	3,514.09	233.00
165	MICROSOFT CORP	08/14/14	7,306.65	9,942.90	2,636.25	258.00
130	MICROSOFT CORP	02/18/15	5,657.59	7,833.80	2,176.21	203.00

EMA Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
154	NEXTERA ENERGY INC SHS	01/21/03	4,551.47	17,591.42	13,039.95	536.00
80	NEXTERA ENERGY INC SHS	12/17/08	3,809.58	9,138.40	5,328.82	279.00
68	NORTHROP GRUMMAN CORP	07/17/08	4,002.82	16,976.20	12,973.38	245.00
50	NORTHROP GRUMMAN CORP	12/17/08	1,895.00	12,482.50	10,587.50	180.00
157	OCCIDENTAL PETE CORP CAL	07/29/08	11,329.87	11,203.52	(126.35)	478.00
50	OCCIDENTAL PETE CORP CAL	12/17/08	2,796.73	3,568.00	771.27	152.00
89	OCCIDENTAL PETE CORP CAL	01/15/15	6,750.72	6,351.04	(399.68)	271.00
37	OCCIDENTAL PETE CORP CAL	12/02/15	2,795.68	2,640.32	(155.36)	113.00
71	OCCIDENTAL PETE CORP CAL	12/03/15	5,306.11	5,066.56	(239.55)	216.00
74	OCCIDENTAL PETE CORP CAL	01/22/16	4,688.37	5,280.64	592.27	225.00
12	OCCIDENTAL PETE CORP CAL	05/19/16	897.69	856.32	(41.37)	37.00
23	OCCIDENTAL PETE CORP CAL	05/20/16	1,724.82	1,641.28	(83.54)	70.00
263	ORACLE CORP \$0.01 DEL	07/16/15	10,734.00	10,569.97	(164.03)	158.00
58	ORACLE CORP \$0.01 DEL	07/16/15	2,201.93	2,331.02	129.09	35.00
51	ORACLE CORP \$0.01 DEL	08/28/15	1,898.51	2,049.69	151.18	31.00
68	ORACLE CORP \$0.01 DEL	08/31/15	2,523.05	2,732.92	209.87	41.00
142	ORACLE CORP \$0.01 DEL	01/22/16	4,925.20	5,706.98	781.78	86.00

EMA Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	ORACLE CORP \$0.01 DEL	02/12/16	4,203.76	4,822.80	619.04	72.00
20	ORACLE CORP \$0.01 DEL	03/02/16	752.20	803.80	51.60	12.00
110	ORACLE CORP \$0.01 DEL	08/08/16	4,530.66	4,420.90	(109.76)	66.00
92	ORACLE CORP \$0.01 DEL	11/17/16	3,698.45	3,697.48	(0.97)	56.00
120	PRUDENTIAL FINANCIAL INC	08/29/12	6,544.54	12,072.00	5,527.46	336.00
105	PRUDENTIAL FINANCIAL INC	07/12/13	8,160.67	10,563.00	2,402.33	294.00
37	PRUDENTIAL FINANCIAL INC	09/23/15	2,818.55	3,722.20	903.65	104.00
28	PRUDENTIAL FINANCIAL INC	09/24/15	2,094.06	2,816.80	722.74	79.00
137	PHILIP MORRIS INTL INC	10/29/08	5,912.69	12,094.36	6,181.67	570.00
260	PFIZER INC	04/23/08	5,171.32	8,356.40	3,185.08	312.00
140	PFIZER INC	12/17/08	2,436.00	4,499.60	2,063.60	168.00
325	PFIZER INC	10/19/09	5,692.38	10,445.50	4,753.12	390.00
120	PFIZER INC	04/18/13	3,679.91	3,856.80	176.89	144.00
155	PFIZER INC	01/15/14	4,789.50	4,981.70	192.20	186.00
145	PFIZER INC	10/08/14	4,248.37	4,660.30	411.93	174.00
126	PFIZER INC	08/06/15	4,433.83	4,049.64	(384.19)	152.00
145	PFIZER INC	09/10/15	4,718.84	4,660.30	(58.54)	174.00

EMA Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
124	PFIZER INC	10/30/15	4,250.73	3,985.36	(265.37)	149.00
167	PFIZER INC	01/06/16	5,289.42	5,367.38	77.96	201.00
49	PFIZER INC	11/17/16	1,557.99	1,574.86	16.87	59.00
19	PRAXAIR INC	07/29/08	1,784.49	2,285.70	501.21	57.00
50	PRAXAIR INC	12/17/08	2,945.00	6,015.00	3,070.00	150.00
28	PROCTER & GAMBLE CO	07/29/08	1,820.14	2,308.88	488.74	75.00
110	PROCTER & GAMBLE CO	12/17/08	6,743.53	9,070.60	2,327.07	295.00
50	PROCTER & GAMBLE CO	08/22/14	4,171.53	4,123.00	(48.53)	134.00
48	PROCTER & GAMBLE CO	11/11/14	4,304.20	3,958.08	(346.12)	129.00
159	QUEST DIAGNOSTICS INC	04/01/15	12,034.57	13,906.14	1,871.57	287.00
61	QUEST DIAGNOSTICS INC	10/30/15	4,148.01	5,335.06	1,187.05	110.00
11	QUEST DIAGNOSTICS INC	11/02/15	758.68	962.06	203.38	20.00
12	PUB SVC ENTERPRISE GRP	09/22/15	481.29	495.72	14.43	20.00
73	PUB SVC ENTERPRISE GRP	09/23/15	2,912.15	3,015.63	103.48	120.00
74	PUB SVC ENTERPRISE GRP	09/24/15	2,961.74	3,056.94	95.20	122.00
76	PUB SVC ENTERPRISE GRP	09/25/15	3,105.50	3,139.56	34.06	125.00
49	PUB SVC ENTERPRISE GRP	09/28/15	1,992.42	2,024.19	31.77	81.00



Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
158	QUALCOMM INC	02/13/14	12,075.74	10,764.54	(1,311.20)	335.00
22	QUALCOMM INC	02/13/14	1,562.51	1,498.86	(63.65)	47.00
55	QUALCOMM INC	10/24/14	4,144.99	3,747.15	(397.84)	117.00
48	QUALCOMM INC	02/02/15	3,110.08	3,270.24	160.16	102.00
64	QUALCOMM INC	04/01/15	4,435.26	4,360.32	(74.94)	136.00
57	QUALCOMM INC	05/20/15	3,963.09	3,883.41	(79.68)	121.00
82	RAYTHEON CO DELAWARE NEW	07/29/08	4,746.95	12,262.28	7,515.33	241.00
100	RAYTHEON CO DELAWARE NEW	12/17/08	5,059.00	14,954.00	9,895.00	293.00
143	REYNOLDS AMERICAN INC	09/04/15	5,973.48	7,736.30	1,762.82	264.00
34	REYNOLDS AMERICAN INC	09/08/15	1,432.11	1,839.40	407.29	63.00
123	SCHLUMBERGER LTD	02/19/08	10,711.12	10,338.15	(372.97)	246.00
40	SCHLUMBERGER LTD	12/17/08	1,711.56	3,362.00	1,650.44	80.00
449	SUNCOR ENERGY INC NEW	06/07/16	12,789.99	14,305.14	1,515.15	384.00
28	SUNCOR ENERGY INC NEW	08/09/16	763.83	892.08	128.25	24.00
36	SUNCOR ENERGY INC NEW	08/10/16	990.83	1,146.96	156.13	31.00
85	SUNCOR ENERGY INC NEW	08/11/16	2,374.15	2,708.10	333.95	73.00
45	SUNCOR ENERGY INC NEW	10/14/16	1,282.47	1,433.70	151.23	39.00

EMASM Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	SUNCOR ENERGY INC NEW	10/17/16	1,569.93	1,752.30	182.37	48.00
61	SUNCOR ENERGY INC NEW	10/18/16	1,758.95	1,943.46	184.51	53.00
22	ANTHEM INC	01/16/15	2,962.50	3,135.66	173.16	58.00
38	ANTHEM INC	01/20/15	5,195.35	5,416.14	220.79	99.00
38	ANTHEM INC	01/21/15	5,299.66	5,416.14	116.48	99.00
39	ANTHEM INC	01/22/15	5,508.98	5,558.67	49.69	102.00
12	ANTHEM INC	01/23/15	1,716.29	1,710.36	(5.93)	32.00
39	ANTHEM INC	05/12/16	5,358.46	5,558.67	200.21	102.00
326	SUNTRUST BKS INC COM	02/20/13	9,051.84	16,935.70	7,883.86	340.00
230	SUNTRUST BKS INC COM	05/09/13	7,077.86	11,948.50	4,870.64	240.00
105	SUNTRUST BKS INC COM	01/15/14	4,037.95	5,454.75	1,416.80	110.00
220	SUNTRUST BKS INC COM	09/16/14	8,665.49	11,429.00	2,763.51	229.00
250	TOTAL S.A. SP ADR	07/30/08	18,899.30	11,915.00	(6,984.30)	572.00
37	TOTAL S.A. SP ADR	07/30/08	2,681.63	1,763.42	(918.21)	85.00
60	TOTAL S.A. SP ADR	12/17/08	3,595.80	2,859.60	(736.20)	138.00
13	TOTAL S.A. SP ADR	01/15/15	640.92	619.58	(21.34)	30.00
73	TOTAL S.A. SP ADR	01/16/15	3,688.94	3,479.18	(209.76)	167.00

EMA Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	TOTAL S.A. SP ADR	01/20/15	1,313.99	1,239.16	(74.83)	60.00
10	TOTAL S.A. SP ADR	05/19/16	477.80	476.60	(1.20)	23.00
68	TOTAL S.A. SP ADR	05/20/16	3,279.42	3,240.88	(38.54)	156.00
85	3M COMPANY	06/30/09	5,093.55	14,597.90	9,504.35	378.00
119	TRAVELERS COS INC	03/11/08	5,678.97	13,488.65	7,809.68	319.00
46	TRAVELERS COS INC	08/12/09	2,146.67	5,214.10	3,067.43	124.00
115	UNILEVER NV NY REG SHS	12/17/08	2,906.05	4,580.45	1,674.40	137.00
27	UNILEVER NV NY REG SHS	06/21/16	1,226.47	1,075.41	(151.06)	33.00
66	UNILEVER NV NY REG SHS	06/22/16	3,015.68	2,628.78	(386.90)	79.00
78	UNILEVER NV NY REG SHS	06/27/16	3,374.04	3,106.74	(267.30)	93.00
21	UNILEVER NV NY REG SHS	06/28/16	937.00	836.43	(100.57)	26.00
2	UNILEVER NV NY REG SHS	08/08/16	90.64	79.66	(10.98)	3.00
37	UNILEVER NV NY REG SHS	08/09/16	1,696.59	1,473.71	(222.88)	45.00
44	UNILEVER NV NY REG SHS	08/10/16	2,018.81	1,752.52	(266.29)	53.00
159	UNITED PARCEL SVC CL B	03/18/13	13,567.71	18,431.28	4,863.57	497.00
11	UNITEDHEALTH GROUP INC	01/16/15	1,153.76	1,741.52	587.76	28.00
108	UNITEDHEALTH GROUP INC	01/20/15	11,342.64	17,098.56	5,755.92	270.00

EMASM Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	UNITEDHEALTH GROUP INC	01/21/15	2,167.35	3,166.40	999.05	50.00
36	UNITEDHEALTH GROUP INC	06/12/15	4,240.18	5,699.52	1,459.34	90.00
134	US BANCORP (NEW)	11/17/04	4,112.88	6,649.08	2,536.20	151.00
353	US BANCORP (NEW)	10/29/08	10,654.70	17,515.86	6,861.16	396.00
50	US BANCORP (NEW)	12/17/08	1,279.48	2,481.00	1,201.52	56.00
93	US BANCORP (NEW)	04/05/16	3,736.45	4,614.66	878.21	105.00
151	UNION PACIFIC CORP	01/15/14	12,863.75	15,300.83	2,437.08	366.00
330	VERIZON COMMUNICATNS COM	04/20/06	9,847.51	16,467.00	6,619.49	763.00
200	VERIZON COMMUNICATNS COM	12/17/08	6,438.86	9,980.00	3,541.14	462.00
359	WEYERHAEUSER CO	09/02/10	5,578.86	11,067.97	5,489.11	446.00
624	WELLS FARGO & CO NEW DEL	07/29/08	18,510.90	33,022.08	14,511.18	949.00
240	WELLS FARGO & CO NEW DEL	12/17/08	7,296.00	12,700.80	5,404.80	365.00
41	WELLS FARGO & CO NEW DEL	05/20/15	2,302.39	2,169.72	(132.67)	63.00
39	WELLS FARGO & CO NEW DEL	05/22/15	2,189.73	2,063.88	(125.85)	60.00
140	WELLS FARGO & CO NEW DEL	02/12/16	6,608.84	7,408.80	799.96	213.00
Total Equities			1,299,935.94	1,740,073.66	440,137.72	45,901.00

EMASM Fiscal Statement

CROSSWICKS FOUNDATION LTD

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,197	ISHARES TRUST SHS ISHARE EMERGING MARKET LOCAL CURRENCY BOND ETF	02/07/13	165,819.38	134,721.58	(31,097.80)	
27,439	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	02/07/13	278,780.24	268,353.42	(10,426.82)	7,463.00
25,045	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	02/07/13	275,244.55	265,477.00	(9,767.55)	12,621.00
Total Mutual Funds/Closed End Funds/UIT			719,844.17	668,552.00	(51,292.17)	20,084.00
Add Equities						
10B Total Corp Stock			2,019,780.11	1,740,073.66		
				2,408,625.66		

Detail Supporting Line 1a

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Detail Supporting Line 1a

Schedule of Realized Gains and Losses

Security	Acquisition Date	Liquidation Date	Cost	Realized Gain/Loss	
				Sale Amount	Gain/Loss
Crosswicks Fdn (ENDOWMENT 546-0406A)					
2000 Shares of Cisco Systems Inc 04 450% Jan 15 2020	11/17/2009	3/2/2016	2,007 70	2,190 02	182 32
20 Shares of Citigroup Inc Com New	3/11/2013	3/2/2016	950 40	841 98	(108 42)
22 Shares of Coca Cola Com	3/23/2009	3/2/2016	474 56	960 94	486 38
2000 Shares of Comcast Corp Companyguarntgib 03 600% Mar 01	2/27/2014	3/2/2016	2,014 09	2,124 06	109 97
84 Shares of Eversource Energy Com	7/30/2008	3/2/2016	2,130 65	4,509 87	2,379 22
11 Shares of Exxon Mobil Corp Com	3/24/1992	3/2/2016	126 72	899 23	772 51
2000 Shares of Federal Natl Mtg Assoc Notes 01 125% Apr 27 2017	11/19/2013	3/2/2016	2,006 39	2,006 52	0 13
2000 Shares of Federal Natl Mtg Assoc Notes 05 375% Jun 12 2017	6/26/2007	3/2/2016	1,976 61	2,113 34	136 73
52 Shares of General Electric	10/23/2006	3/2/2016	1,875 12	1,560 50	(314 62)
45 Shares of Home Depot Inc	4/9/2010	3/2/2016	1,490 78	5,616 78	4,126 00
61 Shares of Intel Corp	9/16/2009	3/2/2016	1,198 47	1,869 01	670 54
75 Shares of Jpmorgan Chase & Co	11/9/2007	3/2/2016	3,183 88	4,471 41	1,287 53
1000 Shares of Morgan Stanley Glb 02 650% Jan 27 2020	4/13/2015	3/2/2016	1,013 86	998 04	(15 82)
5 Shares of Northrop Grumman Corp	7/17/2008	3/2/2016	294 33	966 13	671 80
12 Shares of Philip Morris Intl Inc	10/29/2008	3/2/2016	517 90	1,099 54	581 64
5 Shares of Prudential Financial Inc	8/29/2012	3/2/2016	272 69	353 75	81 06
11 Shares of Prudential Financial Inc	6/10/2010	3/2/2016	627 90	778 23	150 33
25 Shares of Suntrust Bks Inc Com	2/20/2013	3/2/2016	694 16	888 73	194 57
1000 Shares of U S Treasury Bond 3.125% Feb 15 2042 03 125% F	9/7/2012	3/2/2016	1,069 80	1,099 96	30 16
2000 Shares of U S Treasury Bond 4.250% May 15 2039 04 250% F	11/17/2009	3/2/2016	1,993 68	2,620 31	626 63
1000 Shares of U S Treasury Bond 5.25% Nov 15 2028 05 250% N	1/20/2006	3/2/2016	1,064 21	1,355 31	291 10
2000 Shares of U S Treasury Note 0.750% Apr 15 2018	4/13/2015	3/2/2016	1,991 25	1,994 45	3 20
1000 Shares of U S Treasury Note 1.375% Mar 31 2020 01 375% N	4/13/2015	3/2/2016	999 49	1,004 26	4 77
1000 Shares of U S Treasury Note 1.375% Oct 31 2020	11/4/2015	3/2/2016	986 99	1,001 09	14 10
1000 Shares of U S Treasury Note 2.000% Nov 30 2022 02 000% N	12/11/2014	3/2/2016	1,003 45	1,022 38	18 93
1000 Shares of U S Treasury Note 2.500% Nov 15 2024	12/30/2014	3/2/2016	1,006 10	1,033 59	27 49
1000 Shares of U S Treasury Note 2.625% Aug 15 2020 02 625% A	10/28/2010	3/2/2016	994 89	1,055 35	60 46
1000 Shares of U S Treasury Note 3.500% May 15 2020 03 500% N	6/24/2010	3/2/2016	1,015 91	1,089 33	73 42
1000 Shares of U S Treasury Note 4.250% Nov 15 2017 04 250% N	12/20/2007	3/2/2016	1,003 92	1,056 99	53 07
1000 Shares of U S Trsy Inflation Bond 2.0% Jan 15 2026 02.000%	2/3/2009	3/2/2016	1,127 15	1,374 06	246 91
7 Shares of Unitedhealth Group Inc	1/16/2015	3/2/2016	734 21	845 86	111 65
1000 Shares of Usd Bp Capital Plc Ser Mtn 2.241% Sep 26 2018	10/28/2014	3/2/2016	1,011 10	995 42	(15 68)
2000 Shares of Verizon Communications 6.35% Due 4/1/2019	7/30/2009	3/2/2016	2,083 53	2,257 18	173 65
33 Shares of Verizon Communications Com	4/20/2006	3/2/2016	984 75	1,707 05	722 30
1000 Shares of Visa Inc Glb 02 800% Dec 14 2022	12/11/2015	3/2/2016	1,024 72	1,024 72	21 40
79 Shares of Wells Fargo & Co New Del	7/29/2008	3/2/2016	2,343 53	3,898 58	1,555 05
1000 Shares of Wells Fargo & Company Ser Mtn Glb 03 500% Mar	12/5/2012	3/2/2016	1,056 48	1,045 08	(11 40)
49 Shares of Gap Inc Delaware	8/14/2015	3/4/2016	1,677 50	1,424 89	(252 61)
3 Shares of Chevron Corp	12/29/1992	3/4/2016	53 14	262 37	209 23
12 Shares of Chevron Corp	12/17/2008	3/4/2016	931 92	1,049 50	117 58
21 Shares of Conocophillips	1/29/2003	3/4/2016	391 17	849 85	458 68
15 Shares of Dollar General Corp	4/17/2015	3/4/2016	1,121 76	1,122 73	0 97
17 Shares of Du Font E 1 De Nemours	1/23/2008	3/4/2016	712 63	1,062 31	349 68
26 Shares of Exelon Corporation	10/15/2015	3/4/2016	802 36	871 24	68 88
35 Shares of General Electric	10/23/2006	3/4/2016	1,262 10	1,064 68	(197 42)

Detail Supporting Line 1a

Schedule of Realized Gains and Losses

[illegible]

Crosswicks Fdn (ENDOWMENT 546-04064)						Realized Gain/Loss	
Security	Acquisition Date	Liquidation Date	Cost	Sale Amount	Gain/Loss		
5 Shares of United Techs Corp Com	5/5/2009	3/16/2016	257.70	489.19	231.49		
21 Shares of Weyerhaeuser Co	9/2/2010	3/16/2016	326.34	620.54	294.20		
139 Shares of Bhp Billiton Ltd Adr	7/29/2008	3/24/2016	10,260.56	3,516.26	(6,744.30)		
20 Shares of Bhp Billiton Ltd Adr	12/17/2008	3/24/2016	900.40	505.94	(394.46)		
40 Shares of Bhp Billiton Ltd Adr	12/17/2008	3/28/2016	1,800.80	1,028.00	(772.80)		
9 Shares of California Resources	1/15/2015	3/31/2016	11.75	9.13	(2.62)		
1 Shares of California Resources	7/29/2008	3/31/2016	1.27	1.01	(0.26)		
15 Shares of California Resources	7/29/2008	3/31/2016	19.02	15.22	(3.80)		
4 Shares of California Resources	12/17/2008	3/31/2016	3.93	4.05	0.12		
3 Shares of California Resources Corp Shs	12/2/2015	3/31/2016	3.98	3.04	(0.94)		
7 Shares of California Resources Corp Shs	12/3/2015	3/31/2016	9.20	7.11	(2.09)		
7 Shares of California Resources Corp Shs	1/22/2016	3/31/2016	7.84	7.12	(0.72)		
11000 Shares of Verizon Communications 6.35% Due 4/1/2019	7/30/2009	4/4/2016	11,449.04	12,136.52	687.48		
26 Shares of Eversource Energy Com	7/30/2008	4/5/2016	659.49	1,488.84	829.35		
185 Shares of General Electric	10/23/2006	4/5/2016	6,671.08	5,749.28	(921.80)		
40 Shares of Intl Paper Co	7/16/2013	4/5/2016	1,901.63	1,596.39	(305.24)		
35 Shares of Eversource Energy Com	7/30/2008	4/6/2016	887.77	1,988.32	1,100.55		
31 Shares of Eversource Energy Com	12/17/2008	4/6/2016	698.43	1,761.09	1,062.66		
91 Shares of Intl Paper Co	7/16/2013	4/6/2016	4,326.21	3,625.52	(700.69)		
25 Shares of Eversource Energy Com	12/17/2008	4/7/2016	563.25	1,423.64	860.39		
65 Shares of Procter & Gamble Co	7/29/2008	4/13/2016	4,225.32	5,324.87	1,099.55		
24 Shares of Abbvie Inc Shs	5/18/2006	5/11/2016	531.40	1,507.17	975.77		
16000 Shares of Federal Natl Mtg Assoc Notes 01 125% Apr 27 201	11/19/2013	5/11/2016	16,042.54	16,077.44	34.90		
6000 Shares of U S Treasury Note 0 750% Feb 28 2018	2/29/2016	5/11/2016	5,993.91	6,003.50	9.59		
94 Shares of Abbvie Inc Shs	5/18/2006	5/12/2016	2,081.32	5,902.34	3,821.02		
70 Shares of Abbvie Inc Shs	12/17/2008	5/12/2016	1,907.35	4,395.36	2,488.01		
47 Shares of Johnson And Johnson Com	2/24/2009	5/19/2016	2,567.35	5,301.70	2,734.35		
19 Shares of Northrop Grumman Corp	7/17/2008	5/19/2016	1,118.44	4,010.33	2,891.89		
16 Shares of Raytheon Co Delaware New	7/29/2008	5/19/2016	926.23	2,069.66	1,143.43		
6 Shares of Northrop Grumman Corp	7/17/2008	5/20/2016	353.19	1,275.55	922.36		
24 Shares of Raytheon Co Delaware New	7/29/2008	5/20/2016	1,389.35	3,106.72	1,717.37		
102 Shares of Bristol-Myers Squibb Co	4/7/2009	5/26/2016	2,081.63	7,219.27	5,137.64		
52 Shares of Procter & Gamble Co	7/29/2008	6/20/2016	3,380.26	4,329.66	949.40		
45 Shares of Procter & Gamble Co	7/29/2008	6/24/2016	2,925.23	3,707.22	781.99		
58 Shares of Bristol-Myers Squibb Co	4/7/2009	6/28/2016	1,183.67	4,151.93	2,968.26		
81 Shares of United Techs Corp Com	5/5/2009	6/28/2016	4,174.76	7,969.48	3,794.72		
9000 Shares of U S Treasury Note 4 250% Nov 15 2017 04 250% N	12/20/2007	7/7/2016	9,028.24	9,441.90	413.66		
84 Shares of Jpmorgan Chase & Co	11/9/2007	7/13/2016	3,565.94	5,284.06	1,718.12		
45 Shares of Jpmorgan Chase & Co	12/6/2007	7/13/2016	2,060.60	2,830.75	770.15		
14 Shares of Dollar General Corp	4/17/2015	8/8/2016	1,046.98	1,300.05	253.07		
41 Shares of Home Depot Inc	4/9/2010	8/8/2016	1,358.26	5,585.29	4,227.03		
30 Shares of Intel Corp	9/16/2009	8/8/2016	589.41	1,048.29	458.88		
41 Shares of Mcdonalds Corp Com	10/29/2008	8/8/2016	2,416.35	4,850.04	2,433.69		
2 Shares of Dollar General Corp	4/17/2015	8/9/2016	149.57	184.45	34.88		
30 Shares of Dollar General Corp	4/20/2015	8/9/2016	2,253.62	2,766.90	513.28		

Schedule of Realized Gains and Losses

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