

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning **DEC 1, 2016**, and ending **NOV 30, 2017**

Name of foundation
CROSSWICKS FOUNDATION, LTD.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2753 BROADWAY #126

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10025

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ 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, col. (c), line 16) **\$ 3,035,121.** J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

A Employer identification number
13-2732197

B Telephone number
860-496-8119

C If exemption application is pending, check here ☐ **6**

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		78,709.	78,709.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		226,582.			
b Gross sales price for all assets on line 6a 860,968.					
7 Capital gain net income (from Part IV, line 2)			226,582.		
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		305,291.	305,291.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		10,685.	10,685.		0.
c Other professional fees		39,109.	39,109.		0.
17 Interest					
18 Taxes		3,816.	1,274.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		33.	33.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		53,643.	51,101.		0.
25 Contributions, gifts, grants paid		168,000.			161,000.
26 Total expenses and disbursements Add lines 24 and 25		221,643.	51,101.		161,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		83,648.			
b Net investment income (if negative, enter -0-)			254,190.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			
	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.		
	10a Investments - U.S. and state government obligations STMT 5	232,143.	200,765.	205,648.
	b Investments - corporate stock STMT 6	2,019,780.	2,016,458.	2,466,975.
	c Investments - corporate bonds STMT 7	162,510.	209,472.	212,795.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	68,251.	149,703.	149,703.	
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)	2,483,770.	2,576,398.	3,035,121.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	161,000.	169,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ ACCRUED EXCISE TAX)	0.	980.	
23 Total liabilities (add lines 17 through 22)	161,000.	169,980.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,322,770.	2,406,418.	
30 Total net assets or fund balances	2,322,770.	2,406,418.		
31 Total liabilities and net assets/fund balances	2,483,770.	2,576,398.		

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	2,322,770.
2 Enter amount from Part I, line 27a	2	83,648.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,406,418.
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	2,406,418.

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	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 860,968.		634,386.	226,582.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			226,582.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	226,582.
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))
2015	168,446.	2,741,005.	.061454
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

2 Total of line 1, column (d)	2	.289676
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	.057935
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,875,129.
5 Multiply line 4 by line 3	5	166,571.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,542.
7 Add lines 5 and 6	7	169,113.
8 Enter qualifying distributions from Part XII, line 4	8	170,040.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,542.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,542.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,542.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,560.	
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	982.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>PETROVITS, PATRICK, SMITH & COMPANY</u> Telephone no. ► <u>860-496-8119</u> Located at ► <u>173 PROSPECT STREET, TORRINGTON, CT</u> ZIP+4 ► <u>06790</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, 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 ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than 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 2016 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 2016.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2016?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	1a	2,918,913.
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	2,918,913.
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	2,918,913.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,784.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,875,129.
6 Minimum investment return. Enter 5% of line 5	6	143,756.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	143,756.
2a Tax on investment income for 2016 from Part VI, line 5	2a	2,542.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,542.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	141,214.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	141,214.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	141,214.

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	161,000.
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	9,040.
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	170,040.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,542.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,498.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				141,214.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	18,961.			
b From 2012	18,504.			
c From 2013	29,457.			
d From 2014	28,199.			
e From 2015	34,504.			
f Total of lines 3a through e	129,625.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	170,040.			
a Applied to 2015, 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 2016 distributable amount				141,214.
e Remaining amount distributed out of corpus	28,826.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	158,451.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	18,961.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	139,490.			
10 Analysis of line 9:				
a Excess from 2012	18,504.			
b Excess from 2013	29,457.			
c Excess from 2014	28,199.			
d Excess from 2015	34,504.			
e Excess from 2016	28,826.			

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 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.
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.
Total			SEE CONTINUATION SHEET(S)	▶ 3a 161,000.
b Approved for future payment				
NEW VICTORY THEATRE 229 W 42ND ST 10TH FLR NEW YORK, NY 10036	NONE	501C3	GENERAL OPERATIONS	10,000.
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.
Total			SEE CONTINUATION SHEET(S)	▶ 3b 169,000.

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
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 TORRINGTON, CT 6790	NONE	501C3	GENERAL OPERATIONS	3,000.
PLANNED PARENTHOOD 249 WINSTED ROAD SUITE 102 TORRINGTON, CT 6790	NONE	501C3	GENERAL OPERATIONS	2,000.
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.
Total from continuation sheets				125,000.

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
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.
KIDSPLAV 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.
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.
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
NEIGHBORS LINK 27 COLUMBUS AVE. MT. KISCO, NY 10549	NONE	501C3	GENERAL OPERATIONS	5,000.
WRITOPIA 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.
SMITH COLLEGE STODDARD ANNEX, 23 ELM STREET NORTHAMPTON, MA 01063	NONE	501C3	MADELEINE L'ENGLE PAPERS	1,000.
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
CT FOREST & PARK ASSOC, INC. 16 MERIDAN RD. ROCK FALL, CT 06481-2961	NONE	501C3	GENERAL OPERATIONS	1,000.
FOCUS CENTER FOR AUTISM 126 DOWD AVE. PO BOX 452 CANTON, CT 06019	NONE	501C3	GENERAL OPERATIONS	2,000.
FRIENDLY HANDS FOOD BANK , INC. 50 KING STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	5,000.
GOSHEN HOSPICE PO BOX 202 GOSHEN, CT 06756	NONE	501C3	GENERAL OPERATIONS	5,000.
GOSHEN PLAYERS PO BOX 63 GOSHEN, CT 06756	NONE	501C3	GENERAL OPERATIONS	1,000.
GREENWOODS COUNSELING CENTER PO BOX 1549 LITCHFIELD, CT 06759	NONE	501C3	GENERAL OPERATIONS	3,000.
LARC 314 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	3,000.
PLANNED PARENTHOOD 249 WINSTED ROAD SUITE 102 TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	2,000.
SUSAN B ANTHONY PROJECT FOR WOMEN, INC . 179 WATER STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	10,000.
THE DOUGLAS LIBRARY 108 MAIN STREET NORTH CANAAN, CT 06018	NONE	501C3	GENERAL OPERATIONS	1,000.
Total from continuation sheets				144,000.

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
WARNER THEATRE 68 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	3,000.
CONNECTICUT CHORAL SOCIETY PO BOX 42 SOUTHURY, CT 06488	NONE	501C3	GENERAL OPERATIONS	1,000.
FISH 332 SOUTH MAIN ST TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	1,000.
KIDSPLAV CHILDREN'S MUSEUM 61 MAIN STREET TORRINGTON, CT 06790	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.
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.
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
WRITOPIA 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	7,000.
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.
FRACTURED ATLAS C/O JAMES KENNEDY 2736 WEST 35TH STREET, 10TH FLOOR NEW YORK, NY 10001	NONE	501C3	GENERAL OPERATIONS	10,000.
SMITH COLLEGE STODDARD ANNEX, 23 ELM STREET NORTHAMPTON, MA 01063	NONE	501C3	MADELEINE L'ENGLE PAPERS	8,000.
SMITH COLLEGE STODDARD ANNEX, 23 ELM STREET NORTHAMPTON, MA 01063	NONE	501C3	MADELEINE L'ENGLE PAPERS	1,000.
Total from continuation sheets				

13-2732197

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,685.	10,685.		0.
TO FORM 990-PF, PG 1, LN 16B	10,685.	10,685.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	39,109.	39,109.		0.
TO FORM 990-PF, PG 1, LN 16C	39,109.	39,109.		0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYC ANNUAL REPORT OF CHARITABLE ORG INVEST	250.	250.		0.
FOREIGN DIVIDEND TAX	1,024.	1,024.		0.
EXCISE TAX ON INVESTMENT INCOME	2,542.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,816.	1,274.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE	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	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	X		200,765.	205,648.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			200,765.	205,648.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,765.	205,648.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT			2,016,458.	2,466,975.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,016,458.	2,466,975.

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT			209,472.	212,795.
TOTAL TO FORM 990-PF, PART II, LINE 10C			209,472.	212,795.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	149,703.	149,703.
TOTAL TO FORM 990-PF, PART II, LINE 13		149,703.	149,703.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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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	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	VICE PRESIDENT 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

860-496-8119

EMAIL ADDRESS

JJONES4625@GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUEST

ANY SUBMISSION DEADLINES

NOVEMBER 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Schedule of Realized Gains and Losses

[illegible]

Detail Supporting Line 1a

Schedule of Realized Gains and Losses

Crosswicks Fdn (ENDOWMENT 546-04064)										Realized Gain/Loss			
Security	Acquisition Date	Liquidation Date	Cost	Sale Amount	Wash	Gain/Loss							
COMCAST CORP NEW CL A	02/21/2013	03/13/2017	1,326.78	2,613.85		1,287.07							
CMS ENERGY CORP	03/18/2015	03/22/2017	3,433.12	4,476.69		1,043.57							
CMS ENERGY CORP	03/19/2015	03/22/2017	4,080.89	5,245.41		1,164.52							
CMS ENERGY CORP	03/20/2015	03/22/2017	4,225.08	5,381.08		1,156.00							
CMS ENERGY CORP	03/23/2015	03/22/2017	1,356.61	1,718.33		361.72							
CHEVRON CORP	12/17/2008	03/09/2017	310.64	434.82		124.18							
CHEVRON CORP	12/17/2008	03/13/2017	1,630.86	2,296.69		665.83							
CONOCOPHILLIPS	12/17/2008	02/24/2017	915.66	1,041.70		126.04							
CME GROUP INC	01/31/2014	03/13/2017	443.01	750.24		307.23							
CME GROUP INC	02/03/2014	03/13/2017	148.20	250.09		101.89							
CITIGROUP INC COM NEW	03/11/2013	03/09/2017	1,092.96	1,415.95		322.99							
CITIGROUP INC COM NEW	03/11/2013	03/13/2017	3,849.12	4,993.67		1,144.55							
COCA COLA COM	03/23/2009	03/09/2017	927.54	1,805.21		877.67							
COCA COLA COM	03/23/2009	03/13/2017	862.83	1,676.16		813.33							
DIAGEO PLC SP5D ADR NEW	07/29/2008	03/13/2017	912.80	1,465.21		552.41							
DOMINION RES INC NEW VA	12/17/2008	03/09/2017	483.98	1,050.13		566.15							
DOMINION RES INC NEW VA	12/17/2008	03/13/2017	1,002.52	2,203.78		1,201.26							
DOLLAR GENERAL CORP	04/23/2015	03/09/2017	228.62	221.03		(7.59)							
DOLLAR GENERAL CORP	05/20/2015	03/09/2017	364.93	368.40		3.47							
DOLLAR GENERAL CORP	05/20/2015	03/13/2017	1,386.75	1,378.61		(8.14)							
DOW CHEMICAL CO	06/06/2011	03/13/2017	1,472.94	2,691.90		1,218.96							
DU PONT E I DE NEMOURS	01/23/2008	03/13/2017	251.52	486.84		235.32							
DU PONT E I DE NEMOURS	12/17/2008	03/13/2017	155.09	486.84		331.75							
DU PONT E I DE NEMOURS	12/17/2008	03/22/2017	620.34	1,891.25		1,270.91							
DU PONT E I DE NEMOURS	12/17/2008	03/23/2017	646.19	1,989.93		1,343.74							
EXXON MOBIL CORP COM	03/24/1992	03/09/2017	138.24	970.68		832.44							
EXXON MOBIL CORP COM	03/24/1992	03/13/2017	380.15	2,677.23		2,297.08							
EXELON CORPORATION	10/15/2015	03/09/2017	709.78	821.33		111.55							
EXELON CORPORATION	10/15/2015	03/13/2017	956.65	1,113.81		157.16							
GOLDMAN SACHS GROUP INC	10/02/2014	03/09/2017	915.69	1,250.11		334.42							
GOLDMAN SACHS GROUP INC	10/02/2014	03/13/2017	1,281.97	1,739.86		457.89							
GENERAL ELECTRIC	12/17/2008	03/13/2017	1,307.25	2,237.20		929.95							
HONEYWELL INTL INC DEL	04/06/2011	03/09/2017	585.97	1,260.48		674.51							
HONEYWELL INTL INC DEL	04/06/2011	03/13/2017	1,113.35	2,408.01		1,294.66							
HOME DEPOT INC	01/15/2014	03/10/2017	2,598.15	4,700.40		2,102.25							
HOME DEPOT INC	01/15/2014	03/13/2017	568.34	1,032.61		464.27							
INTEL CORP	08/14/2014	03/06/2017	645.57	676.39		30.82							
INTEL CORP	07/20/2015	03/06/2017	1,165.51	1,423.98		258.47							
INTEL CORP	07/20/2015	03/07/2017	3,350.85	4,094.79		743.94							
INTEL CORP	01/22/2016	03/07/2017	2,402.56	2,884.17		481.61							
INTEL CORP	01/22/2016	03/10/2017	3,322.07	4,022.45		700.38							
INTEL CORP	03/11/2016	03/10/2017	3,868.63	4,381.61		512.98							
INTEL CORP	01/06/2017	03/10/2017	658.10	646.47		(11.63)							
INTEL CORP	01/06/2017	03/13/2017	2,974.88	2,813.04		(161.84)							
INTEL PAPER CO	07/16/2013	03/09/2017	285.24	304.56		19.32							

Crosswicks Foundation

13-2732197

Schedule of Realized Gains and Losses

Crosswicks Fdn (ENDOWMENT 546-04064)							Realized Gain/Loss		
Security	Acquisition Date	Liquidation Date	Cost	Sale Amount	Wash	Gain/Loss			
INTL PAPER CO	07/16/2013	03/13/2017	855.74	911.58		55.84			
INVESCO LTD	05/20/2016	03/09/2017	441.29	482.56		41.27			
INVESCO LTD	05/20/2016	03/13/2017	411.87	443.40		31.53			
INVESCO LTD	05/23/2016	03/13/2017	566.43	601.77		35.34			
JPMORGAN CHASE & CO	12/06/2007	03/09/2017	1,007.41	2,011.00		1,003.59			
JPMORGAN CHASE & CO	12/06/2007	03/13/2017	3,846.46	7,683.52		3,837.06			
JOHNSON AND JOHNSON COM	05/17/2011	03/13/2017	862.13	1,647.46		785.33			
KEYCORP NEW COM	09/26/2016	03/09/2017	396.40	622.37		225.97			
KEYCORP NEW COM	09/26/2016	03/13/2017	972.97	1,505.09		532.12			
KROGER CO	10/10/2014	03/09/2017	460.72	490.82		30.10			
KROGER CO	10/10/2014	03/13/2017	1,815.79	1,924.30		108.51			
LOCKHEED MARTIN CORP	02/03/2014	03/09/2017	601.99	1,073.74		471.75			
LOCKHEED MARTIN CORP	02/03/2014	03/13/2017	1,053.48	1,880.40		826.92			
MORGAN STANLEY	01/21/2014	03/09/2017	3,421.08	4,899.58		1,478.50			
MORGAN STANLEY	01/21/2014	03/13/2017	2,834.61	4,043.89		1,209.28			
METLIFE INC COM	07/09/2013	03/13/2017	1,510.48	1,676.49		166.01			
MARATHON OIL CORP	02/28/2008	03/09/2017	743.09	354.90		(388.19)			
MERCK AND CO INC SHS	07/29/2008	03/09/2017	1,328.55	2,689.23		1,360.68			
MERCK AND CO INC SHS	07/29/2008	03/13/2017	1,393.35	2,758.50		1,365.15			
MOTOROLA SOLUTIONS INC	10/02/2013	03/09/2017	543.96	726.77		182.81			
MOTOROLA SOLUTIONS INC	10/02/2013	03/13/2017	785.72	1,060.01		274.29			
MARATHON PETROLEUM CORP	02/28/2008	03/13/2017	874.19	2,032.53		1,158.34			
MONDELEZ INTERNATIONAL	04/22/2013	03/09/2017	618.61	873.83		255.22			
MARSH & MCLENNAN COS INC	08/09/2016	03/13/2017	1,408.01	1,556.58		148.57			
MICROSOFT CORP	12/07/2011	03/13/2017	994.72	2,525.68		1,530.96			
NEXTERA ENERGY INC SHS	01/21/2003	03/09/2017	325.10	1,419.52		1,094.42			
NEXTERA ENERGY INC SHS	01/21/2003	03/13/2017	591.10	2,607.54		2,016.44			
NORTHROP GRUMMAN CORP	07/17/2008	03/09/2017	294.32	1,220.72		926.40			
NORTHROP GRUMMAN CORP	07/17/2008	03/13/2017	588.65	2,442.38		1,853.73			
OCCIDENTAL PETE CORP CAL	07/29/2008	03/09/2017	938.14	800.63		(137.51)			
OCCIDENTAL PETE CORP CAL	07/29/2008	03/13/2017	3,608.24	3,137.14		(471.10)			
ORACLE CORP \$0.01 DEL	07/16/2015	03/13/2017	2,856.96	2,988.58		131.62			
PG&E CORP	03/08/2017	03/13/2017	848.00	853.44		5.44			
PRUDENTIAL FINANCIAL INC	08/29/2012	03/09/2017	1,254.37	2,549.53		1,295.16			
PRUDENTIAL FINANCIAL INC	08/29/2012	03/13/2017	1,363.45	2,794.19		1,430.74			
PHILIP MORRIS INTL INC	10/29/2008	03/09/2017	474.74	1,212.12		737.38			
PHILIP MORRIS INTL INC	10/29/2008	03/13/2017	474.74	1,219.68		744.94			
PFIZER INC	04/23/2008	03/13/2017	2,744.78	4,696.58		1,951.80			
PRAXAIR INC	07/29/2008	03/13/2017	751.36	931.44		180.08			
PROCTER & GAMBLE CO	07/29/2008	03/09/2017	845.06	1,172.96		327.90			
PROCTER & GAMBLE CO	07/29/2008	03/13/2017	975.08	1,369.21		394.13			
PROCTER & GAMBLE CO	12/17/2008	03/13/2017	245.22	365.13		119.91			
QUEST DIAGNOSTICS INC	04/01/2015	03/09/2017	908.27	1,173.91		265.64			
QUEST DIAGNOSTICS INC	04/01/2015	03/13/2017	1,362.40	1,773.14		410.74			
PUB SVC ENTERPRISE GRP	09/22/2015	03/09/2017	481.29	528.58		47.29			
PUB SVC ENTERPRISE GRP	09/23/2015	03/09/2017	199.46	220.25		20.79			
PUB SVC ENTERPRISE GRP	09/23/2015	03/13/2017	877.63	976.62		98.99			

Schedule of Realized Gains and Losses

[illegible]

Detail Supporting Line 1a

Schedule of Realized Gains and Losses

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Security	Acquisition Date	Liquidation Date	Cost	Realized Gain/Loss		
				Sale Amount	Wash	Gain/Loss
Crosswicks Fdn (ENDOWMENT 546-04064)						
DOWDUPONT INC COM	06/05/2011	09/08/2017	1,052.10	1,946.26		894.16
DOWDUPONT INC COM	10/30/2015	09/08/2017	1,603.94	2,011.14		407.2
DOLLAR GENERAL CORP	06/16/2015	09/01/2017	776.08	724.08		-52
DOLLAR GENERAL CORP	06/17/2015	09/01/2017	1,714.66	1,592.99		-121.67
DOLLAR GENERAL CORP	06/17/2015	09/05/2017	1,091.14	1,036.72		-54.42
DOLLAR GENERAL CORP	06/18/2015	09/05/2017	938.99	888.62		-50.37
DOLLAR GENERAL CORP	06/18/2015	09/18/2017	2,034.48	2,013.16		-21.32
DOLLAR GENERAL CORP	06/19/2015	09/18/2017	471.87	464.57		-7.3
DOLLAR GENERAL CORP	10/30/2015	09/18/2017	1,770.52	2,013.17		242.65
EXXON MOBIL CORP COM	07/24/2015	09/01/2017	3,597.83	3,447.84		-149.99
EXXON MOBIL CORP COM	07/27/2015	09/01/2017	712.37	689.58		-22.79
EXXON MOBIL CORP COM	08/27/2015	09/05/2017	4,680.13	4,858.87		178.74
HONEYWELL INTL INC DEL	04/06/2011	09/18/2017	2,050.91	4,814.53		2,763.62
HOME DEPOT INC	01/15/2014	09/18/2017	1,461.46	2,845.29		1,383.83
HOME DEPOT INC	08/14/2014	09/18/2017	6,280.56	11,855.41		5,574.85
MONDELEZ INTERNATIONAL	04/22/2013	09/01/2017	3,154.92	4,158.60		1,003.68
MONDELEZ INTERNATIONAL	04/22/2013	09/05/2017	4,670.52	6,142.40		1,471.88
OCCIDENTAL PETE CORP CAL	07/29/2008	09/18/2017	6,494.83	5,562.41		(932.42)
SUNTRUST BKS INC COM	02/20/2013	09/01/2017	638.63	1,278.07		639.44
SUNTRUST BKS INC COM	02/20/2013	09/05/2017	1,610.45	3,134.99		1,524.54
TAIWAN S MANUFACTURING ADR	01/20/2017	09/01/2017	4,507.80	5,575.10		1,067.30
TAIWAN S MANUFACTURING ADR	01/20/2017	09/05/2017	300.52	373.04		72.52
TAIWAN S MANUFACTURING ADR	01/23/2017	09/05/2017	151.67	186.52		34.85
UNITED PARCEL SVC CL B	03/18/2013	09/18/2017	3,327.93	4,589.67		1,261.74
UNION PACIFIC CORP	01/15/2014	09/18/2017	3,492.81	4,602.82		1,110.01
WEYERHAEUSER CO	09/02/2010	09/22/2017	4,895.10	10,558.06		5,662.96
ANHEUSER-BUSCH IN 2 50% 22	07/13/2012	10/26/2017	8,026.18	8,016.00		(10.18)
ANHEUSER-BUSCH IN 3 65% 26	09/19/2017	10/26/2017	9,325.90	9,262.26		(63.64)
BECTON DICKINSON CO	08/28/2016	10/25/2017	1,927.21	2,318.11		390.90
BECTON DICKINSON CO	08/28/2016	10/26/2017	2,277.62	2,730.97		453.35
BECTON DICKINSON CO	08/29/2016	10/26/2017	531.12	630.23		99.11
BECTON DICKINSON CO	08/29/2016	10/27/2017	2,832.66	3,362.41		529.75
COCA COLA COM	03/23/2009	10/24/2017	280.42	599.51		319.09
COCA COLA COM	05/20/2015	10/24/2017	1,906.57	2,121.37		214.80
COCA COLA COM	05/20/2015	10/25/2017	3,854.59	4,288.15		433.56
COCA COLA COM	05/21/2015	10/25/2017	2,966.91	3,319.87		352.96
COCA COLA COM	01/22/2016	10/25/2017	84.02	92.22		8.20
COCA COLA COM	01/22/2016	10/26/2017	4,452.84	4,913.32		460.48
COCA COLA COM	10/30/2015	10/10/2017	3,000.93	4,146.91		1,145.98
DOWDUPONT INC COM	11/17/2016	10/10/2017	798.83	1,072.48		273.65
DOWDUPONT INC COM	12/17/2008	10/10/2017	2,039.31	2,731.39		692.08
GENERAL ELECTRIC	12/14/2010	10/10/2017	5,322.24	7,003.57		1,681.33
GENERAL ELECTRIC	02/07/2013	10/10/2017	897.22	933.82		36.60
GENERAL ELECTRIC	02/07/2013	10/11/2017	3,992.63	4,102.56		109.93
INVECO LTD	05/23/2016	10/10/2017	1,222.31	1,479.93		257.62
INVECO LTD	05/23/2016	10/11/2017	2,444.61	2,970.50		525.89
INVECO LTD	05/24/2016	10/11/2017	337.36	398.49		61.13

Schedule of Realized Gains and Losses

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