

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

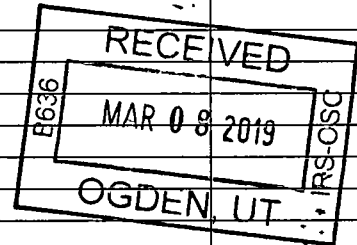
For calendar year 2017 or tax year beginning **DEC 1, 2017**, and ending **NOV 30, 2018**

Name of foundation CROSSWICKS FOUNDATION, LTD.		A Employer identification number 13-2732197
Number and street (or P O box number if mail is not delivered to street address) 2753 BROADWAY #126	Room/suite	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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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 foundation		E 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) \$ 2,846,673.	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 ☐

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	93,061.	93,061.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	127,780.			
b Gross sales price for all assets on line 6a	966,827.			
7 Capital gain net income (from Part IV, line 2)		127,780.		
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	220,841.	220,841.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 1	13,721.	13,721.		0.
c Other professional fees STMT 2	39,362.	39,362.		0.
17 Interest				
18 Taxes STMT 3	3,020.	1,356.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	130.	130.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	56,233.	54,569.		0.
25 Contributions, gifts, grants paid	169,000.			169,000.
26 Total expenses and disbursements Add lines 24 and 25	225,233.	54,569.		169,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-4,392.			
b Net investment income (if negative, enter -0-)		166,272.		
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED MAR 27 2018 Revenue

Operating and Administrative Expenses

5-133

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			-1.	-1.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			896.	896.
	10a	Investments - U.S. and state government obligations STMT 5	200,765.	239,843.	234,074.	
	b	Investments - corporate stock STMT 6	2,016,458.	1,979,772.	2,265,667.	
	c	Investments - corporate bonds STMT 7	209,472.	191,621.	187,142.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8	149,703.	158,895.	158,895.		
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)	2,576,398.	2,571,026.	2,846,673.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable	169,000.	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)	980.	0.		
	23	Total liabilities (add lines 17 through 22)	169,980.	169,000.		
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					
	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	2,406,418.	2,402,026.		
30	Total net assets or fund balances	2,406,418.	2,402,026.			
31	Total liabilities and net assets/fund balances	2,576,398.	2,571,026.			

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	2,406,418.
2	Enter amount from Part I, line 27a	2	-4,392.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,402,026.
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	2,402,026.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SCHEDULE				
b ATTACHED		P	VARIOUS	VARIOUS
c GARRETT MOTOR CASH IN LIEU		P	05/20/15	10/05/18
d RESIDEO TECHNOLOGIES, INC.		P	05/20/15	11/05/18
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 966,800.		839,033.	127,767.
c 8.		4.	4.
d 19.		10.	9.
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) FMV 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			127,767.
c			4.
d			9.
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	127,780.
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 doesn't 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))
2016	167,498.	2,875,129.	.058258
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

2 Total of line 1, column (d)	2	.291781
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.058356
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,898,739.
5 Multiply line 4 by line 3	5	169,159.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,663.
7 Add lines 5 and 6	7	170,822.
8 Enter qualifying distributions from Part XII, line 4	8	178,436.

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	1,663.
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	1,663.
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	1,663.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,560.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	2,560.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
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	897.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ☒ 897. 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 the 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 2017 or the tax year beginning in 2017? See the 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

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 2017, 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 ►	15 N/A	
	Yes	No
	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	
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2017 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 2017.)	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 2017?		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, and 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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	2,942,882.
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	2,942,882.
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	2,942,882.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,898,739.
6	Minimum investment return. Enter 5% of line 5	6	144,937.

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	144,937.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,663.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,274.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	143,274.
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	143,274.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	169,000.
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	9,436.
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	178,436.
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	1,663.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	176,773.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				143,274.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	18,504.			
b From 2013	29,457.			
c From 2014	28,199.			
d From 2015	34,504.			
e From 2016	28,826.			
f Total of lines 3a through e	139,490.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 178,436.				
a Applied to 2016, 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 2017 distributable amount				143,274.
e Remaining amount distributed out of corpus	35,162.			
5 Excess distributions carryover applied to 2017 (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	174,652.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	18,504.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	156,148.			
10 Analysis of line 9:				
a Excess from 2013	29,457.			
b Excess from 2014	28,199.			
c Excess from 2015	34,504.			
d Excess from 2016	28,826.			
e Excess from 2017	35,162.			

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				
BEDFORD HILLS FREE LIBRARY 26 MAIN STREET BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	2,000.
BEHIND THE BOOK 216 W.135TH STREET,GROUND FLOOR NEW YORK, NY 10030	NONE	501C3	GENERAL OPERATIONS	2,000.
CENTER FOR MODERN PSYCHOANALYTIC STUDIES 17 WEST 10TH STREET NEW YORK, NY 10011	NONE	501C3	GENERAL OPERATIONS	5,000.
CONNECTICUT CHORAL SOCIETY PO BOX 42 SOUTHBURY, CT 06488	NONE	501C3	GENERAL OPERATIONS	1,000.
CT FOREST & PARK ASSOC, INC. 16 MERIDAN RD. ROCK FALL, CT 06481-2961	NONE	501C3	GENERAL OPERATIONS	1,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	169,000.
b Approved for future payment				
BEDFORD HILLS ELEMENTARY SCHOOL ASSOCIATION 123 BABBITT ROAD 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.
CENTER FOR MODERN PSYCHOANALYTIC STUDIES 17 W. 10TH STREET NEW YORK, NY 10011	NONE	501C3	GENERAL OPERATIONS	6,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3b	169,000.

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

3-1-19
Date

President
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHELLE S
FRANKLAND

Preparer's signature

Michelle Frankland:

Date _____

02/23/19

Check ☐ self-employed

PTIN	
------	--

P00382742

Firm's name ▶ PETROVITS, PATRICK, SMITH & COMPANY, LLC

Firm's EIN ► 06-1633412

Firm's address ► 173 PROSPECT STREET
TORRINGTON, CT 06790

Phone no. 860-496-8119

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EMERGENT DIPLOMACY 3250 LA PAZ LANE SANTA FE, NM 87507	NONE	501C3	GENERAL OPERATIONS	7,000.
FISH 332 SOUTH MAIN ST TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	1,000.
FLMSA 7 LOCKSLEY LANE BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	7,000.
FOCUS CENTER FOR AUTISM 126 DOWD AVE. PO BOX 452 CANTON, CT 06019	NONE	501C3	GENERAL OPERATIONS	2,000.
FRACTURED ATLAS C/O JAMES KENNEDY 2736 WEST 35TH STREET, 10TH FLOOR NEW YORK, NY 10001	NONE	501C3	GENERAL OPERATIONS	10,000.
FRIENDLY HANDS FOOD BANK, INC. 50 KING STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	5,000.
GOSHEN PLAYERS PO BOX 63 GOSHEN 06756	NONE	501C3	GENERAL OPERATIONS	1,000.
GOSHEN HOSPICE PO BOX 202 GOSHEN 06756	NONE	501C3	GENERAL OPERATIONS	5,000.
GREENWOODS COUNSELING CENTER PO BOX 1549 LITCHFIELD 06759	NONE	501C3	GENERAL OPERATIONS	3,000.
HSAS PARENT ASSOCIATION 2925 GOULDEN AVE BRONX 10468	NONE	501C3	GENERAL OPERATIONS	10,000.
Total from continuation sheets				158,000.

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
HUDSON VALLEY SHAKESPEARE 140 MAIN STREET COLD SPRING, NY 10516	NONE	501C3	GENERAL OPERATIONS	5,000.
KIDSPRAY CHILDREN'S MUSEUM 61 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	1,000.
LARC 314 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	3,000.
MAKING BOOKS SING INC. DBA NEW YORK CITY CHILDREN'S THEATER 340 EAST 46TH STREET NEW YORK, NY 10017	NONE	501C3	GENERAL OPERATIONS	4,000.
METROPOLIS ENSEMBLE 34-33 84TH STREET QUEENS, NY 11372	NONE	501C3	GENERAL OPERATIONS	10,000.
NEIGHBORS LINK 27 COLUMBUS AVE. MT KISCO, NY 10549	NONE	501C3	GENERAL OPERATIONS	5,000.
NEW YORK PEACE INSTITUTE KAREN GAINES 111 JOHN STREET SUITE 600 NEW YORK, NY 10038	NONE	501C3	GENERAL OPERATIONS	5,000.
NEW VICTORY THEATRE 229 WEST 42ND ST 10TH FLR NEW YORK, NY 10036	NONE	501C3	GENERAL OPERATIONS	10,000.
PLANNED PARENTHOOD 249 WINSTED ROAD SUITE 102 TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	2,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST, 10TH FOOR NEW YORK, NY 10038	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
PLANNED PARENTHOOD FEDERATION OF AMERICA 249 WINSTED ROAD SUITE 102 TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	2,000.
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	8,000.
SMITH COLLEGE STODDARD ANNEX, 23 ELM STREET NORTHAMPTON, MA 01063	NONE	501C3	MADELEINE L'ENGLE PAPERS	1,000.
ST ANDREW SCHOOL 350 NOXONTOWN STREET MIDDLETOWN, DE 19709-1605	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 RETREAT FOUNDATION 30 RIVER RD APT 7D NEW YORK, NY 10044	NONE	501C3	GENERAL OPERATIONS	10,000.
THE DOUGLAS LIBRARY 108 MAIN STREET NORTH CANAAN, CT 06018	NONE	501C3	GENERAL OPERATIONS	1,000.
WARNER THEATRE 68 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	3,000.
WRITOTIA 155 WEST 81ST STREET NEW YORK, NY 10024	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
CONNECTICUT CHORAL SOCIETY PO BOX 42 SOUTHBURY, CT 06488	NONE	501C3	GENERAL OPERATIONS	1,000.
CT FOREST & PARK ASSOC, INC. 16 MERIDAN RD. ROCK FALL, CT 06481-2961	NONE	501C3	GENERAL OPERATIONS	1,000.
EMERGENT DIPLOMACY 3250 LA PAZ LANE SANTA FE, NM 87507	NONE	501C3	GENERAL OPERATIONS	7,000.
FISH 332 SOUTH MAIN ST TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	2,000.
FLMSA 7 LOCKSEY LANE BEDFORD HILLS, NY 10507	NONE	501C3	GENERAL OPERATIONS	7,000.
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.
FRACTURED ATLAS C/O JAMES KENNEDY 2736 WEST 35TH STREET, 10TH FLOOR NEW YORK, NY 10001	NONE	501C3	GENERAL OPERATIONS	10,000.
GOSHEN PLAYERS PO BOX 63 GOSHEN, CT 06756	NONE	501C3	GENERAL OPERATIONS	1,000.
GOSHEN HOSPICE PO BOX 202 GOSHEN, CT 06756	NONE	501C3	GENERAL OPERATIONS	5,000.
Total from continuation sheets				156,000.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREENWOODS COUNSELING CENTER PO BOX 1549 LITCHFIELD, CT 06759	NONE	501C3	GENERAL OPERATIONS	3,000.
BEHIND THE BOOK 216 W. 135TH STREET, GROUND FLOOR NEW YORK, NY 10030	NONE	501C3	GENERAL OPERATIONS	2,000.
HUDSON VALLEY SHAKESPEARE 140 MAIN STREET COLD SPRING, NY 10516	NONE	501C3	GENERAL OPERATIONS	5,000.
KIDSPRAY CHILDREN'S MUSEUM 61 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	1,000.
LARC 314 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	3,000.
METROPOLIS ENSEMBLE 34-33 84TH STREET QUEENS, NY 11372	NONE	501C3	GENERAL OPERATIONS	10,000.
NEIGHBORS LINK 27 COLUMBUS AVE. MT. KISCO, NY 10549	NONE	501C3	GENERAL OPERATIONS	7,000.
NEW YORK PEACE INSTITUTE KAREN GAINES 111 JOHN STREET SUITE 600 NEW YORK, NY 10038	NONE	501C3	GENERAL OPERATIONS	10,000.
NEW VICTORY THEATRE 229 W 42ND ST 10TH FLR NEW YORK, NY 10036	NONE	501C3	GENERAL OPERATIONS	10,000.
BROOKLYN COMMUNITY BAIL FUND 195 MONTAGUE ST., 14TH FLOOR SUITE 1414 BROOKLYN, NY 10030	NONE	501C3	GENERAL OPERATIONS	2,000.
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
PLANNED PARENTHOOD 249 WINSTED ROAD SUITE 102 TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	5,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST, 10TH FOOR NY, NY 10038	NONE	501C3	GENERAL OPERATIONS	5,000.
RAINBOW HEIGHTS CLUB 25 FLATBUSH AVENUE 4TH FLOOR NEW YORK, NY 11217	NONE	501C3	GENERAL OPERATIONS	6,000.
ST ANDREW SCHOOL 350 NOXONTOWN ROAD MIDDLETOWN, DE 19709-1605	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 RETREAT FOUNDATION 30 RIVER RD APT 7D NEW YORK, NY 10044	NONE	501C3	GENERAL OPERATIONS	10,000.
THE DOUGLAS LIBRARY 108 MAIN STREET NORTH CANAAN, CT 06018	NONE	501C3	GENERAL OPERATIONS	1,000.
WARNER THEATRE / 68 MAIN STREET TORRINGTON, CT 06790	NONE	501C3	GENERAL OPERATIONS	3,000.
WRITOTIA 155 WEST 81 STREET M NEW YORK, NY 10024	NONE	501C3	GENERAL OPERATIONS	10,000.
AMERICAN MUSEUM OF NATUAL HISTORY CENTRAL PARK WEST & 70TH STREET NEW YORK, NY 10024	NONE	501C3	GENERAL OPERATIONS	10,000.
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	13,721.	13,721.		0.	
TO FORM 990-PF, PG 1, LN 16B	13,721.	13,721.		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	39,362.	39,362.		0.	
TO FORM 990-PF, PG 1, LN 16C	39,362.	39,362.		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	1,106.	1,106.		0.	
EXCISE TAX ON INVESTMENT INCOME	1,664.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,020.	1,356.		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	130.	130.			0.
TO FORM 990-PF, PG 1, LN 23	130.	130.			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		239,843.	234,074.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			239,843.	234,074.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			239,843.	234,074.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT			1,979,772.	2,265,667.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,979,772.	2,265,667.	

FORM 990-PF	CORPORATE BONDS			STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT			191,621.	187,142.	
TOTAL TO FORM 990-PF, PART II, LINE 10C			191,621.	187,142.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	158,895.	158,895.
TOTAL TO FORM 990-PF, PART II, LINE 13		158,895.	158,895.

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	STATEMENT 10
	PART XV, LINES 2A THROUGH 2D	

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

Crosswicks Foundation

13-2732197

Schedule of Realized Gains and Losses

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Detail Supporting Line 1a

Schedule of Realized Gains and Losses

[illegible]

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	Wash	Gain/Loss							
GOLDMAN SACHS GROUP INC	10/02/14	03/29/18	732 55	998 31		265 76							
GOLDMAN SACHS GROUP INC	10/02/14	04/04/18	915 70	1,245 78		330 08							
GENERAL ELECTRIC	02/07/13	04/04/18	1,166 39	675 04		(491 35)							
HALLIBURTON COMPANY	07/20/17	04/04/18	500 91	506 46		5 55							
HONEYWELL INTL INC DEL	04/06/11	04/04/18	644 57	1,571 88		927 31							
HESS CORP	02/12/16	03/29/18	1,587 87	2,012 15		424 28							
HESS CORP	02/12/16	04/04/18	277 88	350 12		72 24							
HUMANA INC	01/23/18	04/04/18	847 72	857 70		9 98							
INTL PAPER CO	07/16/13	04/04/18	760 65	836 44		75 79							
INTRPUBLIC GRP OF CO	10/12/17	04/04/18	938 90	1,048 55		109 65							
JPMORGAN CHASE & CO	12/06/07	03/29/18	1,602 69	3,805 87		2,203 18							
JPMORGAN CHASE & CO	12/06/07	04/04/18	1,923 23	4,584 23		2,661 00							
KEYCORP NEW COM	09/26/16	04/04/18	240 28	389 44		149 16							
KONINKL PHIL NV SH NEW	03/21/17	03/29/18	1,201 73	1,455 94		254 21							
KONINKL PHIL NV SH NEW	03/21/17	04/04/18	948 73	1,123 17		174 44							
KELLOGG CO	11/08/17	04/04/18	1,431 02	1,488 36		57 34							
KROGER CO	10/13/14	04/04/18	1,563 46	1,390 86		(172 60)							
KROGER CO	10/14/14	04/04/18	106 41	95 93		(10 48)							
LOCKHEED MARTIN CORP	02/09/15	04/04/18	194 22	335 72		141 50							
LOWE'S COMPANIES INC	09/18/17	04/04/18	1,090 92	1,212 71		121 79							
MORGAN STANLEY	01/21/14	03/29/18	912 29	1,501 40		589 11							
MORGAN STANLEY	01/21/14	03/29/18	411 57	750 70		339 13							
MORGAN STANLEY	01/21/14	04/04/18	940 74	1,692 90		752 16							
MORGAN STANLEY	09/22/14	04/04/18	66 98	105 81		38 83							
METLIFE INC COM	07/09/13	04/04/18	997 95	1,041 70		43 75							
METLIFE INC COM	08/28/14	04/04/18	775 16	724 67		(50 49)							
MCKESSON CORPORATION COM	06/22/17	04/04/18	996 86	845 23	-151 63								
MERCK AND CO INC SHS	01/05/10	04/04/18	669 48	970 23		300 75							
MOTOROLA SOLUTIONS INC	10/02/13	04/04/18	906 61	1,586 51		679 90							
MARATHON PETROLEUM CORP	02/28/08	04/04/18	152 98	502 06		349 08							
MARATHON PETROLEUM CORP	12/17/08	04/04/18	43 77	286 90		243 13							
MEDTRONIC PLC SHS	10/26/17	04/04/18	1,285 64	1,246 13		(39 51)							
MARSH & MCLENNAN COS INC	08/09/16	04/04/18	134 10	161 92		27 82							
MARSH & MCLENNAN COS INC	08/10/16	04/04/18	804 59	971 56		166 97							
MATTEL INC COM	07/31/17	04/04/18	823 54	550 30		(273 24)							
MICROSOFT CORP	12/07/11	04/04/18	739 66	2,610 52		1,870 86							
NEXTERA ENERGY INC SHS	01/21/03	04/04/18	177 33	965 00		787 67							
NIELSEN HOLDINGS PLC SHS	09/22/17	04/04/18	1,022 59	776 54		(246 05)							
NORTHROP GRUMMAN CORP	07/17/08	04/04/18	58 86	346 02		287 16							
NORTHROP GRUMMAN CORP	12/17/08	04/04/18	37 90	346 02		308 12							
NOVO NORDISK A S ADR	10/17/17	04/04/18	987 04	970 44		(16 60)							
ORACLE CORP \$0 01 DEL	07/16/15	04/04/18	2,571 26	2,822 39		251 13							
PG&E CORP	03/08/17	04/04/18	1,174 16	773 64		(400 52)							
PRUDENTIAL FINANCIAL INC	07/12/13	04/04/18	466 32	617 38		151 06							
PHILIP MORRIS INTL INC	10/29/08	04/04/18	431 58	1,004 01		572 43							
PFIZER INC	04/23/08	04/04/18	2,426 54	4,344 31		1,917 77							
PFIZER INC	12/17/08	04/04/18	139 20	284 88		145 68							

Detail Supporting Line 1a

Schedule of Realized Gains and Losses

[illegible]

Crosswicks Foundation
13-2732197
Schedule of Realized Gains and Losses

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[illegible]

Crosswicks Foundation
13-2732197
Schedule of Realized Gains and Losses

Security	Acquisition Date	Liquidation Date	Cost	Realized Gain/Loss	
				Sale Amount	Wash
Crosswicks Fdn (ENDOWMENT 546-04064)					
UNILEVER NV NY REG SHS	08/09/16	09/18/18	1696 59	2,081 69	385 10
UNILEVER NV NY REG SHS	08/10/16	09/18/18	91 76	112 53	20 77
GARRETT MOTION INC	04/06/11	10/04/18	43 25	113 76	70 51
GARRETT MOTION INC	02/07/13	10/04/18	29 39	65 01	35 62
GARRETT MOTION INC	05/20/15	10/04/18	44 61	65 02	20 41
HESS CORP	02/12/16	10/04/18	1190 9	2,171 80	980 90
HESS CORP	02/12/16	10/05/18	1984 84	3,616 87	1,632 03
HESS CORP	02/12/16	10/11/18	516 06	853 83	337 77
HESS CORP	02/12/16	10/12/18	1826 05	3,027 85	1,201 80
INTRPUBLIC GRP OF CO	10/13/17	10/12/18	2794 45	2,887 91	93 46
INTRPUBLIC GRP OF CO	10/13/17	10/15/18	641 69	667 54	25 85
INTRPUBLIC GRP OF CO	10/16/17	10/15/18	4042 4	4,242 11	199 71
INTRPUBLIC GRP OF CO	10/16/17	10/16/18	410 4	440 96	30 56
QUEST DIAGNOSTICS INC	04/01/15	10/16/18	1135 34	1,531 56	396 22
QUEST DIAGNOSTICS INC	04/01/15	10/17/18	1438 09	1,945 13	507 04
QUEST DIAGNOSTICS INC	10/30/15	10/17/18	952	1,433 26	481 26
QUEST DIAGNOSTICS INC	10/30/15	10/18/18	1768 01	2,667 55	899 54
QUEST DIAGNOSTICS INC	10/30/15	10/22/18	1428	2,171 71	743 71
QUEST DIAGNOSTICS INC	11/02/15	10/22/18	758 68	1,137 57	378 89
SUNTRUST BKS INC COM	05/09/13	10/04/18	646 24	1,410 41	764 17
SUNTRUST BKS INC COM	05/09/13	10/08/18	1784 85	3,870 34	2,085 49
SUNTRUST BKS INC COM	05/09/13	10/05/18	2277 22	4,955 04	2,677 82
SUNTRUST BKS INC COM	05/09/13	10/11/18	338 51	700 05	361 54
SUNTRUST BKS INC COM	05/09/13	10/12/18	1446 35	2,916 93	1,470 58
AETNA INC NEW	01/07/16	11/29/18	3309 87	6,378 69	3,068 82
AETNA INC NEW	02/12/16	11/29/18	4311 45	9,355 41	5,043 96
AETNA INC NEW	08/08/16	11/29/18	2840 79	5,102 95	2,262 16
CDW CORP	11/15/16	11/29/18	3227 95	5,528 21	2,300 26
CDW CORP	02/02/18	11/05/18	760 42	877 21	116 79
CDW CORP	02/02/18	11/06/18	1825 02	2,099 23	274 21
CDW CORP	02/02/18	11/07/18	1672 93	1,978 34	305 41
DOWDUPONT INC COM	02/01/17	11/05/18	1500 04	1,438 39	(61 65)
DOWDUPONT INC COM	02/21/17	11/05/18	2566 4	2,416 51	(149 89)
DOWDUPONT INC COM	02/22/17	11/05/18	445 46	402 76	(42 70)
GENERAL ELECTRIC	02/07/13	11/05/18	3028 12	1,262 85	(1,765 27)
GENERAL ELECTRIC	02/07/13	11/06/18	605 62	255 13	(350 49)
GENERAL ELECTRIC	11/08/13	11/06/18	8324 8	2,929 30	(5,395 50)
GENERAL ELECTRIC	08/27/15	11/06/18	5577 28	2,126 11	(3,451 17)
GENERAL ELECTRIC	01/19/18	11/06/18	4002 42	2,324 55	(1,677 87)
GENERAL ELECTRIC	02/21/18	11/06/18	4829 06	3,127 75	(1,701 31)
GENERAL ELECTRIC	09/14/18	11/06/18	3416 04	2,560 79	(855 25)
MORGAN STANLEY	08/22/14	11/05/18	2712 87	3,711 92	999 05
MORGAN STANLEY	08/25/14	11/05/18	1169 06	1,558 10	389 04
NEXTERA ENERGY INC SHS	01/21/03	11/05/18	916 21	5,286 78	4,370 57
PG&E CORP	03/08/17	11/15/18	11219 71	3,089 47	(8,130 24)
PG&E CORP	05/03/17	11/15/18	2868 55	772 36	(2,096 19)
PG&E CORP	05/04/17	11/15/18	4009 51	1,077 72	(2,931 79)

				Realized Gain/Loss			
				Cost	Sale Amount	Wash	Gain/Loss
Security	Acquisition Date	Liquidation Date					
PG&E CORP	11/02/17	11/15/18		3813	1,203.46		(2,609.54)
PG&E CORP	11/08/17	11/15/18		4682.64	1,490.85		(3,191.79)
PG&E CORP	11/21/17	11/15/18		4034.63	1,347.17		(2,687.46)
PROCTER & GAMBLE CO	12/17/08	11/05/18		3371.76	5,005.77		1,634.01
PUB SVC ENTERPRISE GRP	09/23/15	11/05/18		199.46	265.95		66.49
PUB SVC ENTERPRISE GRP	09/24/15	11/05/18		2361.39	3,138.25		776.86
PUB SVC ENTERPRISE GRP	09/24/15	11/06/18		600.35	794.53		194.18
PUB SVC ENTERPRISE GRP	09/25/15	11/06/18		980.68	1,271.25		290.57
RESIDEO TECHNOLOGIES INC	04/06/11	11/05/18		121.83	298.65		176.82
RESIDEO TECHNOLOGIES INC	02/07/13	11/05/18		72.46	149.33		76.87
RESIDEO TECHNOLOGIES INC	05/20/15	11/05/18		128.3	174.22		45.92
US BANCORP	11/17/04	11/05/18		92.08	157.14		65.06
US BANCORP	10/29/08	11/05/18		996.05	1,728.56		732.51
US BANCORP	10/29/08	11/06/18		1992.1	3,456.88		1,464.78
		Total		839,259.92	966,800.46	-226.79	127,767.33
Cash in lieu				4.08	8.32		4.24
Cash in lieu				9.74	19.45		9.71
				839,273.74	966,828.23		127,781.28