Form **990** Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047 **2009** **Open to Public Inspection**

A For the 2009 calendar year, or tax year beginning and ending

B Check if applicable: Address change; Name change; Initial return; Terminated; Amended return; Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: DAVID M CROWLEY FOUNDATION

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite: 9400 N CENTRAL EXPRESSWAY #605

City or town, state or country, and ZIP + 4: DALLAS, TX 75231

D Employer identification number: 75-2350254

E Telephone number: 214/265-0555

G Gross receipts $ 50,438,638.

F Name and address of principal officer: SANDRA L. HALLMARK SAME AS C ABOVE

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status [X] 501(c) (3) ◀ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ▶ L Year of formation: 1990 M State of legal domicile: TX

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities. THE ORGANIZATION IS OPERATED EXCLUSIVELY FOR THE BENEFIT OF CHARITABLE AND EDUC. ORGANIZATIONS.

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	5
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	2
5	Total number of employees (Part V, line 2a)	5	4
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

RECEIVED MAY 17 2010 OGDEN, UT IRS-OSC 369

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)		
9	Program service revenue (Part VIII, line 2g)		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	788,894.	-4,115,497.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	788,894.	-4,115,497.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,023,047.	3,079,614.
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	429,779.	429,542.
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	781,171.	644,250.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,233,997.	4,153,406.
19	Revenue less expenses. Subtract line 18 from line 12	-2,445,103.	-8,268,903.
Net Assets or Fund Balances		**Beginning of Current Year**	**End of Year**
20	Total assets (Part X, line 16)	95,621,594.	107,032,780.
21	Total liabilities (Part X, line 26)	2,586,143.	4,109,386.
22	Net assets or fund balances. Subtract line 21 from line 20	93,035,451.	102,923,394.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here ▶ William J. Hendrix, V. P. Signature of officer Date: May 13, 2010

▶ WILLIAM J. HENDRIX, VICE PRESIDENT Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ Date: 5-13-10 Check if self-employed ▶ [ ] Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ JUDD, THOMAS, SMITH & CO., P.C. 12222 MERIT DR., SUITE 1900 DALLAS, TEXAS 75251

EIN ▶

Phone no. ▶ 972-661-5872

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

SCANNED JUN 30 2010

Part III | Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:
THE ORGANIZATION IS OPERATED EXCLUSIVELY FOR THE BENEFIT OF CHARITABLE AND EDUCATIONAL ORGANIZATIONS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

SEE SCHEDULE O FOR CONTINUATION(S)

4a (Code:) (Expenses $ 938,137. including grants of $ 938,137.) (Revenue $)
SUPPORTED ORGANIZATION: DALLAS CENTER FOR THE PERFORMING ARTS FOUNDATION, INC.

MISSION: TO BUILD AND OPERATE A PREMIER PERFORMING ARTS CENTER

PROGRAM OBJECTIVE: CURRENT AND LONG-TERM OBJECTIVE IS TO PROVIDE NEW CULTURAL FACILITIES FOR THE CITY OF DALLAS.

PROGRAM ACCOMPLISHMENTS: BUILDING PROGRAM; CAPSTONE PLEDGE

4b (Code:) (Expenses $ 233,000. including grants of $ 233,000.) (Revenue $)
SUPPORTED ORGANIZATION: SALVATION ARMY

MISSION: TO PREACH THE GOSPEL OF JESUS CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION

PROGRAM OBJECTIVE: CURRENT AND LONG-TERM OBJECTIVE IS TO PROVIDE COMMUNITY AND FELLOWSHIP THROUGH YOUTH CAMPS, TO REBUILD LIVES THROUGH DISASTER RELIEF, PRISONER REHABILITATION, DRUG AND ALCOHOL REHABILITATION, AND FIGHT HUMAN TRAFFICKING, AND TO PROVIDE COMFORT AND SUPPORT THROUGH CHRISTMAS CHARITY, ELDER SERVICES, AND REACHING OUT TO THE LONELY (LEAGUE OF MERCY).

4c (Code.) (Expenses $ 232,000. including grants of $ 232,000.) (Revenue $)
SUPPORTED ORGANIZATION: CATHOLIC CHARITIES OF DALLAS

MISSION: PROVIDING SERVICES TO STRENGTHEN FAMILIES

PROGRAM OBJECTIVE: CURRENT AND LONG-TERM OBJECTIVE IS TO PROVIDE SERVICES THAT STRENGTHEN FAMILIES INCLUDING ADOLESCENT & FAMILY COUNSELING, ELDERLY SERVICES, IMMIGRATION SERVICES, OUTREACH, CHILD DAY CARE AND FAMILY ASSISTANCE.

PROGRAM ACCOMPLISHMENTS: PROVIDE GENERAL SUPPORT

4d Other program services. (Describe in Schedule O.)
(Expenses $ 1,676,477. including grants of $ 1,676,477.) (Revenue $)

4e **Total program service expenses ▶ $** 3,079,614.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		X
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions "Yes"? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI.*			
	• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII.*			
	• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X.*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12	X	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A Yes: ; No: X			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

932004
02-04-10

Part V Statements Regarding Other IRS Filings and Tax Compliance

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	6		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	4		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return. (see instructions)	2b		X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c			
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g			X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h			X
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8			
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?	9a			
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b			
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			

932005
02-04-10

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.*

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body	1a 5		
b	Enter the number of voting members that are independent	1b 2		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c	X	
13	Does the organization have a written whistleblower policy?	13	X	
14	Does the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶

WENDELL W. JUDD - 214-265-0555
9400 N. CENTRAL EXPRESSWAY #605, DALLAS, TX 75231

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
SANDRA L. HALLMARK PRESIDENT	35.00	X		X		X		165,000.	0.	0.
WILLIAM J. HENDRIX VICE PRESIDENT	40.00	X		X				138,600.	0.	0.
WENDELL W. JUDD SEC/TREAS/DIRECTOR	5.00	X		X				48,000.	0.	0.
NANCY M. HORNSBY BOARD MEMBER/DIRECTOR	0.30	X						2,000.	0.	0.
MARY TABOR BOARD MEMBER/DIRECTOR	0.30	X						2,000.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶								355,600.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 2

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation
MORGAN STANLEY SMITH BARNEY, 300 CRESCENT COURT STE 120, DALLAS, TX 75201	INVESTMENT ADVISORY SERVICES	479,718.

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 1

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f $					
	h **Total.** Add lines 1a-1f ▶					
Program Service Revenue		Business Code				
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g **Total.** Add lines 2a-2f ▶					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶		2,917,332.			2917332.
	4 Income from investment of tax-exempt bond proceeds ▶					
	5 Royalties ▶					
		(i) Real / (ii) Personal				
	6 a Gross Rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss) ▶					
	7 a Gross amount from sales of assets other than inventory	(i) Securities: 47521306 / (ii) Other:				
	b Less: cost or other basis and sales expenses	(i) 54554135 / (ii)				
	c Gain or (loss)	(i) -7032829 / (ii)				
	d Net gain or (loss) ▶		-7032829.			-7032829.
	8 a Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events ▶					
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities ▶					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory ▶					
	Miscellaneous Revenue	Business Code				
	11 a					
	b					
	c					
	d All other revenue					
	e **Total.** Add lines 11a-11d ▶					
	12 **Total revenue.** See instructions. ▶		-4115497.	0.	0.	-4115497.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	3,079,614.	3,079,614.		
2 Grants and other assistance to individuals in the U S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	355,600.		355,600.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	48,510.		48,510.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	25,432.		25,432.	
11 Fees for services (non-employees):				
a Management				
b Legal	1,267.		1,267.	
c Accounting	52,163.		52,163.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	4,891.		4,891.	
14 Information technology				
15 Royalties				
16 Occupancy	41,570.		41,570.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	5,388.		5,388.	
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a MANAGEMENT FEES	479,718.		479,718.	
b FOREIGN TAXES PAID	31,964.		31,964.	
c INSURANCE	20,583.		20,583.	
d STORAGE	3,060.		3,060.	
e INVESTMENT EXPENSE	1,755.		1,755.	
f All other expenses	1,891.		1,891.	
25 **Total functional expenses.** Add lines 1 through 24f	4,153,406.	3,079,614.	1,073,792.	0.
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing			1	
	2	Savings and temporary cash investments		13,208,618.	2	9,902,379.
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 32,993.			
	b	Less: accumulated depreciation	10b 22,071.	13,710.	10c	10,922.
	11	Investments - publicly traded securities		82,333,006.	11	96,873,649.
	12	Investments - other securities. See Part IV, line 11		63,512.	12	243,082.
	13	Investments - program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		2,748.	15	2,748.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		95,621,594.	16	107,032,780.
Liabilities	17	Accounts payable and accrued expenses			17	
	18	Grants payable		2,550,630.	18	3,330,244.
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities. Complete Part X of Schedule D		35,513.	25	779,142.
	26	**Total liabilities.** Add lines 17 through 25		2,586,143.	26	4,109,386.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		93,035,451.	27	102,923,394.
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		93,035,451.	33	102,923,394.
	34	Total liabilities and net assets/fund balances		95,621,594.	34	107,032,780.

Part XI | Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990 [ ] Cash [X] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	X	
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: [X] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: DAVID M CROWLEY FOUNDATION

Employer identification number: 75-2350254

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [X] Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col. (i) of your support? Yes	(v) No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	(vi) No	(vii) Amount of support
SEE ATTACHMENT A		VARIOUS	X						741,477.
SEE ATTACHMENT A		VARIOUS		X					2,338,137.
Total									3,079,614.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

932021 02-08-10

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) 14 %

15 Public support percentage from 2008 Schedule A, Part II, line 14 15 %

16a **33 1/3% support test - 2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

932022
02-08-10

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2008** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Schedule D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization
DAVID M CROWLEY FOUNDATION

Employer identification number
75-2350254

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e g., recreation or pleasure)
☐ Preservation of an historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ______

4 Number of states where property subject to conservation easement is located ▶ ______

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ______

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

(ii) Assets included in Form 990, Part X ▶ $ ______

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

b Assets included in Form 990, Part X ▶ $ ______

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ______

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V **Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ ______ %

b Permanent endowment ▶ ______ %

c Term endowment ▶ ______ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

			Yes	No
(i)	unrelated organizations	3a(i)		
(ii)	related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI **Investments - Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		761.	67.	694.
d Equipment		3,301.	2,412.	889.
e Other		28,931.	19,592.	9,339.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				10,922.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
Federal income taxes	
BOARD FEE PAYABLE	2,000.
NET UNSETTLED STOCK TRANSACTIONS	777,077.
FOREIGN TAX PAYABLE	65.
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	779,142.

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-4,115,497.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	4,153,406.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	-8,268,903.
4	Net unrealized gains (losses) on investments	4	18,156,846.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	18,156,846.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	9,887,943.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	14,041,349.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a	18,156,846.		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	18,156,846.
3	Subtract line **2e** from line **1**			3	-4,115,497.
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**.				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total revenue. Add lines **3** and **4c**. *(This must equal Form 990, Part I, line 12.)*			5	-4,115,497.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	4,153,406.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	0.
3	Subtract line **2e** from line **1**			3	4,153,406.
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total expenses. Add lines **3** and **4c**. *(This must equal Form 990, Part I, line 18.)*			5	4,153,406.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b Also complete this part to provide any additional information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: DAVID M CROWLEY FOUNDATION

Employer identification number 75-2350254

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SEE ATTACHMENT B			3,077,614.	0.			

2 Enter total number of section 501(c)(3) and government organizations ▶ 70.

3 Enter total number of other organizations ▶ 0.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.**

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

GRANTS AWARDED BY THE DAVID M. CROWLEY FOUNDATION ARE MONITORED AND MANAGED BY ITS BOARD OF DIRECTORS.

SCHEDULE J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization
DAVID M CROWLEY FOUNDATION

Employer identification number
75-2350254

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items ☐ First-class or charter travel ☐ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☐ Tax indemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2		
3	Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply. ☐ Compensation committee ☐ Written employment contract ☐ Independent compensation consultant ☐ Compensation survey or study ☐ Form 990 of other organizations ☒ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" to line 5a or 5b, describe in Part III			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" to line 6a or 6b, describe in Part III			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use Schedule J-1 if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
SANDRA L. HALLMARK	(i)	165,000.					165,000.	
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization	Employer identification number
DAVID M CROWLEY FOUNDATION	75-2350254

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS

PROGRAM ACCOMPLISHMENTS: PROVIDE GENERAL SUPPORT

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

ALLOCATIONS TO DESIGNATED ORGANIZATIONS ENABLED THOSE ORGANIZATIONS TO PROVIDE SOCIAL SERVICES TO CHILDREN AND ECONOMICALLY DEPRIVED INDIVIDUALS, SCHOLARSHIPS AND OTHER SERVICES COMPLYING WITH 501(C)(3).

EXPENSES $ 1676477. INCLUDING GRANTS OF $ 1676477. REVENUE $ 0.

FORM 990, PART VI, SECTION B, LINE 11: A DRAFT COPY OF THE FORM 990 WAS APPROVED BY THE EXECUTIVE COMMITTEE AND THE FINAL COPY WAS ULTIMATELY EXECUTED BY THE PRESIDENT.

FORM 990, PART VI, SECTION B, LINE 12C: TO ENSURE THE ORGANIZATION OPERATES IN A MANNER CONSISTENT WITH CHARITABLE PURPOSES AND DOES NOT ENGAGE IN ACTIVITIES THAT COULD JEOPARDIZE ITS TAX-EXEMPT STATUS, PERIODIC REVIEWS SHALL BE CONDUCTED BY THE EXECUTIVE COMMITTEE.

FORM 990, PART VI, SECTION B, LINE 15: OFFICER COMPENSATION IS DETERMINED AND VOTED BY THE INDEPENDENT MEMBERS OF THE BOARD. THE BOARD MEMBERS COMPRISING THE OFFICERS OF THE ORGANIZATION ABSTAIN FROM VOTING. COMPARABILITY DATA VOTED BY THE BOARD WAS PROVIDED BY AN INDEPENDENT CONSULTANT. THE ABOVE ACTIONS OF THE BOARD ARE MEMORIALIZED IN THE MINUTES.

FORM 990, PART VI, SECTION C, LINE 19: THE FOUNDATION MAKES THESE

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization	Employer identification number
DAVID M CROWLEY FOUNDATION	75-2350254

DOCUMENTS AVAILABLE TO THE PUBLIC:

1. GOVERNING DOCUMENTS

2. ARTICLES OF INCORPORATION AND BYLAWS

3. FINANCIAL STATEMENTS

THESE DOCUMENTS ARE MADE AVAILABLE BY CONTACTING THE FOUNDATION OFFICE.

PART XI, LINE 2C:

THE INDEPENDENT MEMBERS OF THE BOARD ASSUME RESPONSIBILITY FOR OVERSIGHT OF THE AUDIT AND COMPILATION OF ITS FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT.

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

REALIZED CAPITAL GAIN LOSS SCHEDULE

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	NET GAIN OR (LOSS)
MS 010263	2,716,814	3,054,091	(337,277)
MS 010517	11,322	13,470	(2,148)
MS 012384	2,311,878	1,800,532	511,346
MS 012419	4,450,000	4,449,505	495
MS 084586	558,182	695,542	(137,360)
MS 084588	4,782,914	5,385,996	(603,082)
MS 084589	3,201,386	4,442,614	(1,241,228)
MS 084590	5,439,242	5,453,501	(14,259)
MS 084592	13,228,072	12,884,692	343,380
MS 084593	3,685,813	4,287,604	(601,791)
MS 084594	3,104,436	4,313,551	(1,209,115)
MS 095151	3,803,091	7,773,037	(3,969,946)
CLASS ACTION AND LITIGATION SETTLEMENTS	222,842	-	222,842
MS 084586 CAPITAL GAIN DISTRIBUTIONS	5,146	-	5,146
K-1 POWERSHARES D COMM INDEX TR	168	-	168
TO FORM 990, PART VIII, LINE 7	47,521,306	54,554,135	(7,032,829)

1

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 010263

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
ABBOTT LABORATORIES	707	3/3/2009	9/21/2009	33,207 86	33,207 86	32,767 48	(440 38)	Short
ABBOTT LABORATORIES	308	3/11/2009	9/21/2009	14,242 10	14,242 10	14,274 94	32 84	Short
ABBOTT LABORATORIES	442	3/18/2009	9/21/2009	21,664 06	21,664 06	20,485 47	(1,178 59)	Short
ADOBE SYSTEMS	222	9/10/2008	8/6/2009	9,068 92	9,068 92	7,101 17	(1,967 75)	Short
ADOBE SYSTEMS	11	11/4/2008	8/6/2009	316 25	316 25	351 86	35 61	Short
ADOBE SYSTEMS	214	9/21/2009	10/23/2009	7,059 90	7,059 90	7,579 53	519 63	Short
ADOBE SYSTEMS	462	9/21/2009	10/28/2009	15,241 48	15,241 48	15,471 52	230 04	Short
AMAZON COM INC	96	2/18/2009	4/14/2009	5,932 43	5,932 43	7,531 84	1,599 41	Short
AMERICAN TOWER CP CLASS A	161	1/20/2009	3/4/2009	4,579 44	4,579 44	4,447 22	(132 22)	Short
AMERICAN TOWER CP CLASS A	377	1/20/2009	6/10/2009	10,723 27	10,723 27	11,435 20	711 93	Short
AMERICAN TOWER CP CLASS A	648	1/20/2009	6/19/2009	18,431 52	18,431 52	19,274 45	842 93	Short
AMERIPRISE FINCL INC	778	7/29/2009	11/4/2009	20,494 08	20,494 08	28,740 99	8,246 91	Short
AMERIPRISE FINCL INC	328	8/7/2009	11/4/2009	9,443 02	9,443 02	12,117 02	2,674 00	Short
AMGEN INC	425	7/9/2009	11/23/2009	24,832 37	24,832 37	23,955 53	(876 84)	Short
AMGEN INC	258	7/15/2009	11/23/2009	14,818 02	14,818 02	14,542 41	(275 61)	Short
AMGEN INC	51	8/24/2009	11/23/2009	3,074 38	3,074 38	2,874 66	(199 72)	Short
AMGEN INC	33	9/21/2009	11/23/2009	2,047 51	2,047 51	1,860 08	(187 43)	Short
AMGEN INC	754	9/21/2009	12/1/2009	46,782 61	46,782 61	42,705 08	(4,077 53)	Short
APOLLO GROUP INC A	83	10/20/2008	1/28/2009	5,057 32	5,057 32	6,491 87	1,434 55	Short
APOLLO GROUP INC A	93	10/20/2008	2/20/2009	5,666 63	5,666 63	7,210 65	1,544 02	Short
APOLLO GROUP INC A	12	11/4/2008	2/20/2009	830 04	830 04	930 41	100 37	Short
AQUA AMER INC	97	11/14/2008	10/27/2009	1,947 78	1,947 78	1,538 24	(409 54)	Short
AQUA AMER INC	188	11/14/2008	11/11/2009	3,775 08	3,775 08	3,002 92	(772 16)	Short
AQUA AMER INC	313	3/4/2009	11/11/2009	5,748 03	5,748 03	4,999 54	(748 49)	Short
BAXTER INTL INC	138	8/1/2008	6/5/2009	9,474 80	9,474 80	6,501 37	(2,973 43)	Short
BAXTER INTL INC	320	10/17/2008	6/5/2009	19,206 88	19,206 88	15,075 64	(4,131 24)	Short
BAXTER INTL INC	27	11/4/2008	6/5/2009	1,671 30	1,671 30	1,272 01	(399 29)	Short
BEST BUY CO	490	1/29/2009	8/13/2009	14,757 48	14,757 48	17,744 25	2,986 77	Short
BEST BUY CO	180	3/11/2009	8/13/2009	4,975 78	4,975 78	6,518 30	1,542 52	Short
BEST BUY CO	87	6/19/2009	8/13/2009	2,998 12	2,998 12	3,150 51	152 39	Short
BHP BILLITON LTD	424	12/15/2008	5/14/2009	18,122 99	18,122 99	20,902 02	2,779 03	Short
BHP BILLITON LTD	81	12/16/2008	5/14/2009	3,383 68	3,383 68	3,993 08	609 40	Short
BHP BILLITON LTD	173	1/15/2009	5/14/2009	6,427 37	6,427 37	8,528 42	2,101 05	Short
BLACKROCK INC	54	11/6/2008	3/5/2009	7,307 40	7,307 40	5,142 62	(2,164 78)	Short
BLACKROCK INC	80	11/6/2008	5/4/2009	10,825 78	10,825 78	12,203 89	1,378 11	Short
BLACKROCK INC	70	11/6/2008	5/11/2009	9,472 55	9,472 55	10,086 68	614 13	Short
BMC SOFTWARE	286	4/2/2009	5/4/2009	9,802 88	9,802 88	9,870 14	67 26	Short
CELGENE CORP	228	1/21/2009	4/2/2009	11,024 89	11,024 89	8,988 46	(2,036 43)	Short
CELGENE CORP	266	1/23/2009	4/2/2009	13,084 01	13,084 01	10,486 54	(2,597 47)	Short
CELGENE CORP	123	2/9/2009	4/2/2009	6,699 63	6,699 63	4,849 04	(1,850 59)	Short
CELGENE CORP	92	2/23/2009	4/2/2009	4,945 42	4,945 42	3,626 92	(1,318 50)	Short
CH ROBINSON WORLDWIDE INC NEW	333	4/22/2009	12/1/2009	17,763 09	17,763 09	18,775 45	1,012 36	Short
CH ROBINSON WORLDWIDE INC NEW	39	4/28/2009	12/1/2009	2,040 34	2,040 34	2,198 93	158 59	Short
CHARLES SCHWAB NEW	238	8/1/2008	2/13/2009	5,385 46	5,385 46	3,088 10	(2,297 36)	Short
CHARLES SCHWAB NEW	60	11/4/2008	2/13/2009	1,199 40	1,199 40	778 51	(420 89)	Short
CHINA MOBILE LTD	549	10/17/2008	8/5/2009	24,610 63	24,610 63	28,660 19	4,049 56	Short
CHINA MOBILE LTD	294	11/17/2008	8/5/2009	12,858 27	12,858 27	15,348 08	2,489 81	Short
CHINA MOBILE LTD	24	2/23/2009	8/5/2009	1,082 10	1,082 10	1,252 90	170 80	Short
CHINA MOBILE LTD	269	2/27/2009	8/5/2009	11,723 48	11,723 48	14,042 97	2,319 49	Short
CHINA UNICOM (HONG KONG) LTD	350	3/5/2009	7/6/2009	3,404 59	3,404 59	4,513 31	1,108 72	Short
CLOROX CO DE	41	8/21/2008	3/17/2009	2,424 25	2,424 25	2,086 66	(337 59)	Short
CLOROX CO DE	400	8/21/2008	5/6/2009	23,651 20	23,651 20	21,256 25	(2,394 95)	Short
COMCAST CORP (NEW) CLASS A	807	9/10/2008	2/27/2009	16,971 45	16,971 45	10,608 28	(6,363 17)	Short
COMCAST CORP (NEW) CLASS A	997	9/29/2008	2/27/2009	20,030 33	20,030 33	13,105 89	(6,924 44)	Short
COMCAST CORP (NEW) CLASS A	569	10/9/2008	2/27/2009	9,783 39	9,783 39	7,479 69	(2,303 70)	Short
COMCAST CORP (NEW) CLASS A	601	10/15/2008	2/27/2009	9,671 11	9,671 11	7,900 34	(1,770 77)	Short
CORNING INC	830	4/2/2009	9/25/2009	12,122 81	12,122 81	12,406 02	283 21	Short
CORNING INC	326	4/8/2009	9/25/2009	4,800 38	4,800 38	4,872 73	72 35	Short
CORNING INC	642	4/27/2009	9/25/2009	10,362 07	10,362 07	9,595 98	(766 09)	Short
CORNING INC	479	5/4/2009	9/25/2009	7,104 34	7,104 34	7,159 62	55 28	Short
COSTCO WHOLESALE CORP NEW	205	12/8/2008	1/30/2009	11,303 74	11,303 74	9,400 52	(1,903 22)	Short
COSTCO WHOLESALE CORP NEW	208	12/8/2008	2/9/2009	11,469 16	11,469 16	9,388 31	(2,080 85)	Short
COVIDIEN LTD	164	5/15/2008	1/27/2009	8,200 08	8,200 08	6,128 84	(2,071 24)	Short
COVIDIEN LTD	361	5/15/2008	2/9/2009	18,050 18	18,050 18	14,237 76	(3,812.42)	Short
COVIDIEN LTD	82	8/1/2008	2/9/2009	4,078 68	4,078 68	3,234 06	(844 62)	Short
CUMMINS INC	107	4/8/2009	5/4/2009	2,895 94	2,895 94	3,657 61	761 67	Short
DARDEN RESTAURANTS	279	2/25/2009	6/9/2009	7,915 17	7,915 17	9,580 95	1,665 78	Short
DARDEN RESTAURANTS	69	3/17/2009	6/9/2009	2,010 87	2,010 87	2,369 48	358 61	Short
DAVITA INC	340	11/20/2008	8/6/2009	15,431 99	15,431 99	17,192 33	1,760 34	Short
DAVITA INC	116	12/5/2008	8/6/2009	5,251.26	5,251 26	5,865 62	614 36	Short
DIGITAL REALTY TRUST INC	376	5/19/2009	12/24/2009	13,332 47	13,332 47	18,471 39	5,138 92	Short
DIGITAL REALTY TRUST INC	169	6/9/2009	12/24/2009	6,141 76	6,141 76	8,302 30	2,160 54	Short
ENBRIDGE INC	188	8/6/2008	6/1/2009	7,940 57	7,940 57	6,659 25	(1,281 32)	Short
EXPRESS SCRIPTS INC COMMON	162	4/24/2008	2/10/2009	11,441 27	11,441 27	9,192 55	(2,248 72)	Short

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 010263

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
FREEPORT MCMORAN CP&GLD	43	1/23/2009	3/6/2009	951 68	951 68	1,472 16	520 48	Short
FREEPORT MCMORAN CP&GLD	228	1/23/2009	3/11/2009	5,046 10	5,046 10	8,061 98	3,015 88	Short
FREEPORT MCMORAN CP&GLD	98	1/23/2009	4/13/2009	2,168 94	2,168 94	4,397 29	2,228 35	Short
FREEPORT MCMORAN CP&GLD	301	1/26/2009	4/13/2009	7,774 92	7,774 92	13,505 97	5,731 05	Short
F5 NETWORKS INC	316	9/12/2008	3/3/2009	10,145 21	10,145 21	6,141 07	(4,004 14)	Short
GENENTECH INC	341	8/7/2008	3/23/2009	32,884 23	32,884 23	32,111 03	(773 20)	Short
GENENTECH INC	8	11/4/2008	3/23/2009	681 84	681 84	753 34	71 50	Short
GENENTECH INC	186	1/15/2009	3/23/2009	15,635 90	15,635 90	17,515 11	1,879 21	Short
GENERAL ELECTRIC CO	2,679 00	10/3/2008	1/16/2009	60,210 53	60,210 53	37,420 59	(22,789 94)	Short
GENERAL ELECTRIC CO	87	11/4/2008	1/16/2009	1,819 17	1,819 17	1,215 23	(603 94)	Short
GENZYME CORP	58	8/1/2008	3/3/2009	4,426 56	4,426 56	2,995 03	(1,431 53)	Short
GOOGLE INC-CL A	15	4/21/2008	2/9/2009	8,071 90	8,071 90	5,686 58	(2,385 32)	Short
GOOGLE INC-CL A	41	4/21/2008	3/17/2009	22,063 19	22,063 19	13,248 55	(8,814.64)	Short
GOOGLE INC-CL A	49	4/21/2008	3/19/2009	26,368 21	26,368 21	16,110 16	(10,258 05)	Short
GOOGLE INC-CL A	3	4/30/2008	3/19/2009	1,725 23	1,725 23	986 34	(738 89)	Short
HENRY SCHEIN INC	287	5/14/2009	7/13/2009	12,946 91	12,946 91	12,624 17	(322 74)	Short
HEWLETT PACKARD	1,428 00	9/17/2008	3/2/2009	67,404 03	67,404 03	41,074 61	(26,329 42)	Short
HONDA MOTOR COMPANY LTD ADR	118	6/11/2009	11/18/2009	3,468 44	3,468 44	3,746 15	277 71	Short
HONDA MOTOR COMPANY LTD ADR	512	6/11/2009	11/27/2009	15,049 52	15,049 52	15,831 19	781 67	Short
INTEL CORP	980	8/7/2008	3/23/2009	23,279 41	23,279 41	14,818 59	(8,460 82)	Short
INTEL CORP	3,466 00	8/7/2008	4/2/2009	82,333 10	82,333 10	53,722 35	(28,610 75)	Short
INTEL CORP	135	11/4/2008	4/2/2009	2,190 78	2,190 78	2,092 47	(98 31)	Short
INTEL CORP	56	3/26/2009	4/2/2009	857 88	857 88	867 99	10 11	Short
INTERCONTINENTALEXCHANGE, INC	58	1/20/2009	3/11/2009	3,148 70	3,148 70	3,566 10	417 40	Short
INTERCONTINENTALEXCHANGE, INC	103	1/20/2009	5/5/2009	5,591 65	5,591 65	10,111 90	4,520 25	Short
INTL BUSINESS MACHINES CORP	953	3/2/2009	9/28/2009	87,115 16	87,115 16	115,768 22	28,653 06	Short
JPMORGAN CHASE & CO	783	10/14/2008	1/12/2009	32,316 68	32,316 68	19,535 50	(12,781 18)	Short
JPMORGAN CHASE & CO	150	10/23/2008	1/12/2009	5,722 67	5,722 67	3,742 43	(1,980 24)	Short
JPMORGAN CHASE & CO	9	11/4/2008	1/12/2009	376 29	376 29	224 55	(151 74)	Short
JPMORGAN CHASE & CO	421	11/10/2008	1/12/2009	15,916 49	15,916 49	10,503 76	(5,412 73)	Short
KIMBERLY CLARK CORP	289	9/23/2008	1/15/2009	18,727 17	18,727 17	14,717 70	(4,009 47)	Short
KIMBERLY CLARK CORP	176	9/23/2008	1/21/2009	11,404 78	11,404 78	9,172 47	(2,232 31)	Short
KIMBERLY CLARK CORP	279	9/30/2008	1/21/2009	17,725 96	17,725 96	14,540 44	(3,185 52)	Short
KROGER CO	915	10/27/2008	3/18/2009	24,056 08	24,056 08	19,205 01	(4,851 07)	Short
KROGER CO	15	11/4/2008	3/18/2009	415 35	415 35	314 84	(100 51)	Short
LIFE TECHNOLOGIES CORP	501	6/9/2009	8/6/2009	19,832 54	19,832 54	22,082 81	2,250 27	Short
MARSH & MCLENNAN COS INC	794	8/26/2008	1/20/2009	24,984 88	24,984 88	17,532 69	(7,452 19)	Short
MARSH & MCLENNAN COS INC	655	8/26/2008	5/18/2009	20,610 95	20,610 95	12,530 55	(8,080 40)	Short
MARSH & MCLENNAN COS INC	307	11/10/2008	5/18/2009	7,772 63	7,772 63	5,873 10	(1,899 53)	Short
MARSH & MCLENNAN COS INC	360	4/29/2009	5/18/2009	7,413 95	7,413 95	6,887 02	(526 93)	Short
MASTERCARD INC CL A	30	5/18/2009	8/18/2009	5,185 94	5,185 94	5,931 08	745 14	Short
MASTERCARD INC CL A	18	5/18/2009	10/1/2009	3,111 56	3,111 56	3,645 60	534 04	Short
MCAFEE INC	293	4/3/2009	4/24/2009	10,111 28	10,111 28	10,937 90	826 62	Short
METRO PCS COMMUNICATIONS	887	10/10/2008	3/20/2009	11,677 36	11,677 36	15,052 30	3,374 94	Short
METRO PCS COMMUNICATIONS	346	10/10/2008	6/11/2009	4,555 09	4,555 09	5,126 96	571 87	Short
METRO PCS COMMUNICATIONS	616	10/10/2008	6/24/2009	8,109 64	8,109 64	8,825 88	716 24	Short
METRO PCS COMMUNICATIONS	529	10/16/2008	6/24/2009	6,900 38	6,900 38	7,579 37	678 99	Short
METRO PCS COMMUNICATIONS	9	11/4/2008	6/24/2009	132 30	132 30	128 95	(3 35)	Short
MORGAN STANLEY	1,269 00	5/11/2009	9/29/2009	34,105 64	34,105 64	39,610 44	5,504 80	Short
MORGAN STANLEY	209	6/3/2009	9/29/2009	6,165.12	6,165 12	6,523.70	358 58	Short
MSCI INC CL-A	179	6/17/2009	12/4/2009	4,169 36	4,169 36	5,795 57	1,626 21	Short
MYRIAD GENETIC INC	88	8/8/2008	2/6/2009	5,778 63	5,778 63	7,328 50	1,549 87	Short
MYRIAD GENETIC INC	128	8/8/2008	4/22/2009	4,202 64	4,202 64	5,234 57	1,031 93	Short
MYRIAD GENETIC INC	226	8/8/2008	5/18/2009	7,420 29	7,420 29	7,334 10	(86.19)	Short
MYRIAD GENETIC INC	54	11/10/2008	5/18/2009	1,916 74	1,916 74	1,752 39	(164 35)	Short
NORTHERN TRUST CORP	145	2/13/2009	6/3/2009	8,631 13	8,631 13	7,973 63	(657 50)	Short
NORTHERN TRUST CORP	368	2/13/2009	6/18/2009	21,905 20	21,905 20	19,230 30	(2,674 90)	Short
NORTHERN TRUST CORP	159	3/18/2009	6/18/2009	9,384 43	9,384 43	8,308 74	(1,075 69)	Short
NORTHERN TRUST CORP	147	3/23/2009	6/18/2009	8,771 27	8,771 27	7,681 67	(1,089 60)	Short
NORTHERN TRUST CORP	163	4/22/2009	6/18/2009	9,007 31	9,007 31	8,517 77	(489 54)	Short
NORTHERN TRUST CORP	114	5/4/2009	6/18/2009	6,050 30	6,050 30	5,957 21	(93 09)	Short
NVR INCORPORATED NEW	13	11/12/2008	8/10/2009	4,646 62	4,646 62	7,886 42	3,239 80	Short
PEABODY ENERGY CORP	432	1/14/2009	4/27/2009	10,434 49	10,434 49	11,360 31	925 82	Short
PEABODY ENERGY CORP	229	1/14/2009	4/28/2009	5,531 25	5,531 25	5,811 78	280 53	Short
PEABODY ENERGY CORP	84	1/14/2009	5/5/2009	2,028 93	2,028 93	2,635 45	606 52	Short
PEABODY ENERGY CORP	168	1/20/2009	5/5/2009	3,848 80	3,848 80	5,270 90	1,422 10	Short
PEABODY ENERGY CORP	7	2/12/2009	5/5/2009	190 56	190 56	219 62	29 06	Short
PEABODY ENERGY CORP	133	2/12/2009	5/8/2009	3,620 67	3,620 67	4,245 78	625 11	Short
PEABODY ENERGY CORP	474	2/23/2009	5/8/2009	11,356 23	11,356 23	15,131 59	3,775 36	Short
PENTAIR INC	294	1/27/2009	3/5/2009	7,158 55	7,158 55	5,588 90	(1,569 65)	Short
PENTAIR INC	387	1/27/2009	3/10/2009	9,422.99	9,422 99	6,970 37	(2,452 62)	Short
PETROHAWK ENERGY CORP	348	11/5/2008	3/24/2009	6,478 92	6,478 92	6,867 29	388 37	Short
PNC FINL SVCS GP	374	5/11/2009	7/29/2009	18,701 53	18,701 53	13,309 49	(5,392 04)	Short
PNC FINL SVCS GP	33	5/11/2009	8/4/2009	1,650 14	1,650 14	1,249 25	(400 89)	Short

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 010263

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
PNC FINL SVCS GP	176	6/9/2009	8/4/2009	7,639 32	7,639 32	6,662 66	(976 66)	Short
PNC FINL SVCS GP	422	6/17/2009	8/4/2009	16,129 43	16,129 43	15,975 24	(154 19)	Short
POTASH CP OF SASKATCHEWAN INC	290	5/14/2009	8/27/2009	30,307 18	30,307 18	26,686 97	(3,620 21)	Short
PRUDENTIAL FINANCIAL INC	466	4/15/2009	5/11/2009	12,237 25	12,237 25	19,165 85	6,928 60	Short
PRUDENTIAL FINANCIAL INC	218	4/15/2009	5/18/2009	5,724 72	5,724 72	8,839 18	3,114 46	Short
PRUDENTIAL FINANCIAL INC	44	4/24/2009	5/18/2009	1,172 20	1,172 20	1,784 06	611 86	Short
ROBERT HALF INT	245	8/19/2008	4/22/2009	6,400 03	6,400 03	5,690 29	(709 74)	Short
ROBERT HALF INT	34	11/4/2008	10/28/2009	659 60	659 60	831 40	171 80	Short
ROCHE HOLDINGS ADR	97	3/19/2009	4/7/2009	3,124 37	3,124 37	3,210 58	86 21	Short
ROCHE HOLDINGS ADR	198	3/19/2009	4/23/2009	6,377 58	6,377 58	5,608 68	(768 90)	Short
ROCHE HOLDINGS ADR	485	3/25/2009	4/23/2009	15,996 03	15,996 03	13,738 43	(2,257 60)	Short
SANDISK CORP	1,435 00	10/24/2008	3/4/2009	11,863 14	11,863 14	11,566 60	(296 54)	Short
SCHLUMBERGER LTD	519	7/23/2008	1/14/2009	52,445 11	52,445 11	21,392 02	(31,053 09)	Short
SCHLUMBERGER LTD	131	7/23/2008	1/20/2009	13,237 59	13,237 59	5,133 37	(8,104 22)	Short
SCHLUMBERGER LTD	68	7/31/2008	1/20/2009	6,935 10	6,935 10	2,664 65	(4,270 45)	Short
SCHLUMBERGER LTD	236	7/31/2008	3/12/2009	24,068 89	24,068 89	8,951 66	(15,117 23)	Short
SCHLUMBERGER LTD	216	8/4/2008	3/12/2009	21,208 31	21,208 31	8,193 05	(13,015 26)	Short
SCHLUMBERGER LTD	16	8/6/2008	3/12/2009	1,553 88	1,553 88	606 89	(946 99)	Short
SCHLUMBERGER LTD	341	10/24/2008	3/12/2009	15,971 69	15,971 69	12,934 40	(3,037 29)	Short
SHERWIN WILLIAMS COMPANY OHIO	95	9/23/2008	1/15/2009	5,722 60	5,722 60	5,227 32	(495 28)	Short
SHERWIN WILLIAMS COMPANY OHIO	12	9/23/2008	1/23/2009	722 85	722 85	571 97	(150 88)	Short
SHERWIN WILLIAMS COMPANY OHIO	184	9/30/2008	1/23/2009	10,463 09	10,463 09	8,770 25	(1,692 84)	Short
SHERWIN WILLIAMS COMPANY OHIO	15	11/4/2008	1/23/2009	837 45	837 45	714 97	(122 48)	Short
SIEMENS AKTIENGESELLSCHAFT	111	7/21/2008	1/16/2009	12,994 68	12,994.68	6,425 60	(6,569 08)	Short
SIEMENS AKTIENGESELLSCHAFT	198	7/22/2008	1/16/2009	23,153 55	23,153 55	11,461 88	(11,691 67)	Short
SIEMENS AKTIENGESELLSCHAFT	37	8/1/2008	1/16/2009	4,430 75	4,430 75	2,141 87	(2,288 88)	Short
SIEMENS AKTIENGESELLSCHAFT	206	9/8/2008	1/16/2009	20,887 43	20,887 43	11,924 98	(8,962.45)	Short
SIEMENS AKTIENGESELLSCHAFT	14	11/4/2008	1/16/2009	920 78	920 78	810 44	(110 34)	Short
SOUTHWESTERN ENERGY COMPANY	278	8/7/2008	4/22/2009	9,803 17	9,803.17	9,262 78	(540 39)	Short
SOUTHWESTERN ENERGY COMPANY	47	8/7/2008	6/17/2009	1,657 37	1,657 37	1,966 52	309 15	Short
ST JUDE MEDICAL INC	497	3/19/2009	10/21/2009	17,813 47	17,813 47	16,854 37	(959 10)	Short
ST JUDE MEDICAL INC	274	4/7/2009	10/21/2009	9,472 62	9,472 62	9,291 95	(180 67)	Short
STAPLES INC	511	7/2/2008	1/27/2009	12,323 74	12,323 74	8,801 87	(3,521 87)	Short
STAPLES INC	396	7/2/2008	2/26/2009	9,550 29	9,550 29	6,248 45	(3,301 84)	Short
STAPLES INC	163	7/7/2008	2/26/2009	3,823 67	3,823 67	2,571.96	(1,251 71)	Short
STAPLES INC	335	7/18/2008	2/26/2009	7,616 86	7,616 86	5,285 93	(2,330 93)	Short
STAPLES INC	192	8/1/2008	2/26/2009	4,365 70	4,365 70	3,029 55	(1,336 15)	Short
STAPLES INC	62	11/4/2008	2/26/2009	1,218 92	1,218 92	978 29	(240 63)	Short
SYSCO CORP	708	12/19/2008	7/22/2009	17,256 51	17,256 51	16,360 25	(896 26)	Short
SYSCO CORP	322	1/26/2009	7/22/2009	7,679 54	7,679 54	7,440 68	(238 86)	Short
TEVA PHARMACEUTICALS ADR	290	3/24/2009	7/9/2009	13,134 85	13,134 85	14,037 02	902 17	Short
TRANSOCEAN LTD	132	10/23/2008	2/12/2009	9,515 46	9,515 46	7,624 44	(1,891 02)	Short
TRANSOCEAN LTD	101	10/23/2008	2/24/2009	7,280 77	7,280 77	5,555 66	(1,725 11)	Short
UNION PACIFIC CORP	229	8/1/2008	4/16/2009	18,478.95	18,478 95	10,739 48	(7,739 47)	Short
UNION PACIFIC CORP	34	11/4/2008	4/16/2009	2,334 44	2,334 44	1,594 51	(739 93)	Short
UNITED PARCEL SERVICE INC CL-B	373	10/13/2008	6/16/2009	19,982 95	19,982 95	18,420 73	(1,562 22)	Short
UNITED PARCEL SERVICE INC CL-B	9	11/4/2008	6/16/2009	490 14	490 14	444 47	(45 67)	Short
UNITED PARCEL SERVICE INC CL-B	138	1/26/2009	6/16/2009	6,564 40	6,564 40	6,815 18	250 78	Short
UNITEDHEALTH GP INC	517	12/12/2008	3/3/2009	11,975 94	11,975 94	9,228 91	(2,747 03)	Short
UNITEDHEALTH GP INC	170	12/16/2008	3/3/2009	4,078 27	4,078 27	3,034 65	(1,043 62)	Short
UNITEDHEALTH GP INC	57	1/9/2009	3/3/2009	1,497 69	1,497 69	1,017 50	(480 19)	Short
UNITEDHEALTH GP INC	185	1/9/2009	3/24/2009	4,860 93	4,860 93	3,953 06	(907 87)	Short
UNITEDHEALTH GP INC	289	1/14/2009	3/24/2009	7,164 95	7,164 95	6,175 32	(989 63)	Short
UNITEDHEALTH GP INC	337	2/9/2009	3/24/2009	9,969 00	9,969 00	7,200 98	(2,768 02)	Short
URBAN OUTFITTERS INC	422	2/28/2008	1/9/2009	12,656 16	12,656 16	6,266 24	(6,389 92)	Short
URBAN OUTFITTERS INC	250	3/19/2008	1/9/2009	7,650 00	7,650 00	3,712 23	(3,937 77)	Short
URBAN OUTFITTERS INC	39	8/1/2008	1/9/2009	1,289 34	1,289 34	579 11	(710 23)	Short
URBAN OUTFITTERS INC	26	11/4/2008	1/9/2009	560 82	560 82	386 07	(174 75)	Short
URBAN OUTFITTERS INC	289	11/12/2008	1/9/2009	4,504 73	4,504 73	4,291 33	(213 40)	Short
VALERO ENERGY CP DELA NEW	137	9/12/2008	2/10/2009	4,725 47	4,725 47	3,372 57	(1,352 90)	Short
VALERO ENERGY CP DELA NEW	276	9/15/2008	2/10/2009	9,098.62	9,098 62	6,794 36	(2,304 26)	Short
VALERO ENERGY CP DELA NEW	210	9/15/2008	2/12/2009	6,922 86	6,922 86	4,846 90	(2,075 96)	Short
VALERO ENERGY CP DELA NEW	611	9/24/2008	2/12/2009	20,469 91	20,469 91	14,102 16	(6,367 75)	Short
VALERO ENERGY CP DELA NEW	32	11/4/2008	2/12/2009	675 84	675 84	738 57	62 73	Short
VERISIGN INC	491	3/4/2009	6/17/2009	10,413 72	10,413 72	8,974 31	(1,439 41)	Short
VERISIGN INC	245	3/24/2009	6/17/2009	4,984 99	4,984 99	4,478 02	(506 97)	Short
VERISIGN INC	146	6/10/2009	6/17/2009	2,832 05	2,832 05	2,668 53	(163 52)	Short
VISA INC CL A	230	11/13/2008	2/23/2009	11,943 95	11,943 95	12,775 34	831 39	Short
WELLS FARGO & CO NEW	1,053 00	11/11/2008	1/26/2009	30,070 31	30,070 31	17,461 59	(12,608 72)	Short
WELLS FARGO & CO NEW	329	11/11/2008	1/29/2009	9,395.19	9,395 19	6,756 40	(2,638 79)	Short
WELLS FARGO & CO NEW	385	1/20/2009	1/29/2009	6,133 63	6,133 63	7,906 43	1,772.80	Short
WESTERN UN CO	943	1/8/2009	3/12/2009	14,312 38	14,312 38	10,640 85	(3,671 53)	Short
WESTERN UN CO	429	1/8/2009	4/29/2009	6,511 15	6,511 15	7,090 62	579 47	Short
WESTERN UN CO	503	1/8/2009	7/8/2009	7,634 28	7,634 28	7,662 10	27 82	Short

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 010263

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
WESTERN UN CO	818	1/13/2009	7/8/2009	12,374 62	12,374 62	12,460 44	85 82	Short
WYNN RESORTS LTD	168	11/17/2008	8/13/2009	7,024 52	7,024 52	9,842 91	2,818 39	Short
WYNN RESORTS LTD	88	11/17/2008	10/12/2009	3,679 51	3,679 51	5,790 82	2,111 31	Short
WYNN RESORTS LTD	37	1/27/2009	10/12/2009	1,305 43	1,305 43	2,434 77	1,129 34	Short
WYNN RESORTS LTD	2	1/27/2009	10/15/2009	70 56	70 56	128 12	57 56	Short
WYNN RESORTS LTD	340	2/5/2009	10/15/2009	8,944 52	8,944 52	21,781 10	12,836 58	Short
YUM BRANDS INC	581	12/16/2008	7/16/2009	16,728 62	16,728 62	19,456 02	2,727 40	Short
ADOBE SYSTEMS	187	7/24/2008	8/6/2009	7,621 69	7,621 69	5,981 62	(1,640 07)	Long
ADOBE SYSTEMS	227	7/31/2008	8/6/2009	9,430 12	9,430 12	7,261 11	(2,169 01)	Long
APPLE INC	36	8/31/2007	3/6/2009	4,972 32	4,972 32	3,124 52	(1,847 80)	Long
APPLIED MATERIALS INC	723	9/11/2007	3/18/2009	15,199 56	15,199 56	7,603 82	(7,595 74)	Long
APPLIED MATERIALS INC	288	10/19/2007	3/18/2009	5,986 11	5,986 11	3,028 91	(2,957 20)	Long
AQUA AMER INC	654	10/21/2008	10/27/2009	11,134 74	11,134 74	10,371 26	(763 48)	Long
BAXTER INTL INC	309	8/31/2007	1/15/2009	16,998 09	16,998 09	16,265 85	(732 24)	Long
BAXTER INTL INC	79	9/6/2007	1/15/2009	4,256 82	4,256 82	4,158 58	(98 24)	Long
BAXTER INTL INC	92	9/6/2007	4/7/2009	4,957 31	4,957 31	4,423 99	(533 32)	Long
BAXTER INTL INC	236	11/6/2007	4/7/2009	13,942 88	13,942 88	11,348 48	(2,594 40)	Long
BAXTER INTL INC	4	2/11/2008	4/7/2009	243 17	243 17	192 35	(50 82)	Long
BAXTER INTL INC	46	3/25/2008	4/7/2009	2,682 23	2,682 23	2,211 99	(470 24)	Long
BAXTER INTL INC	12	3/25/2008	6/5/2009	699 71	699 71	565 34	(134 37)	Long
CAMERON INTNL CORP	370	8/31/2007	3/23/2009	15,113 48	15,113 48	8,908 18	(6,205 30)	Long
CHARLES SCHWAB NEW	1,443 00	8/31/2007	2/13/2009	28,686 84	28,686 84	18,723 25	(9,963 59)	Long
CHARLES SCHWAB NEW	709	11/6/2007	2/13/2009	16,115 57	16,115 57	9,199 44	(6,916 13)	Long
CVS CAREMARK CORP	393	6/13/2008	9/18/2009	16,698 92	16,698 92	14,248 95	(2,449 97)	Long
EXPRESS SCRIPTS INC COMMON	208	4/24/2008	12/18/2009	14,690 02	14,690 02	17,649 73	2,959.71	Long
FIRST SOLAR, INC	38	2/7/2008	5/1/2009	6,259 78	6,259 78	6,760 05	500 27	Long
FIRST SOLAR, INC	47	2/7/2008	8/24/2009	7,742 36	7,742 36	5,791 94	(1,950 42)	Long
FIRST SOLAR, INC	115	7/11/2008	8/24/2009	31,728 87	31,728 87	14,171 77	(17,557 10)	Long
GENZYME CORP	167	10/25/2007	1/22/2009	12,721 58	12,721 58	11,402 44	(1,319 14)	Long
GENZYME CORP	125	10/25/2007	2/24/2009	9,522 14	9,522 14	8,717 61	(804 53)	Long
GENZYME CORP	15	10/25/2007	3/3/2009	1,142 66	1,142 66	774 58	(368 08)	Long
GENZYME CORP	63	10/30/2007	3/3/2009	4,706 39	4,706 39	3,253 22	(1,453 17)	Long
GENZYME CORP	112	11/6/2007	3/3/2009	8,270 24	8,270 24	5,783 50	(2,486 74)	Long
GILEAD SCIENCE	102	8/31/2007	2/4/2009	3,727 49	3,727 49	5,376 66	1,649 17	Long
GILEAD SCIENCE	253	8/31/2007	10/26/2009	9,245 63	9,245.63	11,125 36	1,879 73	Long
GILEAD SCIENCE	565	8/31/2007	10/28/2009	20,647 36	20,647 36	24,428 05	3,780 69	Long
GILEAD SCIENCE	185	8/31/2007	10/30/2009	6,760 64	6,760 64	7,977 21	1,216 57	Long
GUESS INC	175	1/30/2008	3/24/2009	6,309 34	6,309 34	3,343 64	(2,965 70)	Long
GUESS INC	163	1/30/2008	11/19/2009	5,876 70	5,876 70	5,973 15	96 45	Long
INTUITIVE SURGICAL INC	15	8/31/2007	5/1/2009	3,314 85	3,314 85	2,127 63	(1,187 22)	Long
KOHLS CORPORATION WISC	135	5/9/2008	7/6/2009	6,519 29	6,519 29	5,645 79	(873 50)	Long
KOHLS CORPORATION WISC	140	5/9/2008	10/23/2009	6,760 74	6,760 74	8,366 74	1,606 00	Long
KOHLS CORPORATION WISC	94	5/9/2008	11/18/2009	4,539 35	4,539 35	5,181 76	642 41	Long
KOHLS CORPORATION WISC	201	5/9/2008	11/23/2009	9,706 49	9,706 49	10,843 63	1,137 14	Long
KOHLS CORPORATION WISC	198	7/21/2008	11/23/2009	8,488 50	8,488 50	10,681 78	2,193 28	Long
KOHLS CORPORATION WISC	117	8/1/2008	11/23/2009	4,922 89	4,922 89	6,311 96	1,389 07	Long
KOHLS CORPORATION WISC	21	11/4/2008	11/23/2009	736 47	736 47	1,132 92	396 45	Long
MONSANTO CO/NEW	87	8/31/2007	1/7/2009	6,102 80	6,102.80	7,168 11	1,065 31	Long
MONSANTO CO/NEW	72	8/31/2007	5/29/2009	5,050 59	5,050 59	5,770 55	719 96	Long
NVR INCORPORATED NEW	24	1/23/2008	8/10/2009	13,399 40	13,399 40	14,559 55	1,160 15	Long
NVR INCORPORATED NEW	14	2/11/2008	8/10/2009	7,866 52	7,866 52	8,493 07	626 55	Long
NVR INCORPORATED NEW	18	2/25/2008	8/10/2009	9,888 16	9,888.16	10,919 66	1,031 50	Long
NVR INCORPORATED NEW	6	8/1/2008	8/10/2009	3,262 50	3,262 50	3,639 89	377 39	Long
PETROHAWK ENERGY CORP	265	11/5/2008	12/29/2009	4,933 66	4,933 66	6,460 95	1,527 29	Long
QUALCOMM INC	239	2/14/2008	3/4/2009	9,943 76	9,943 76	8,201 88	(1,741 88)	Long
ROBERT HALF INT	349	8/19/2008	10/28/2009	9,116 78	9,116 78	8,534 05	(582 73)	Long
ROBERT HALF INT	403	9/15/2008	10/28/2009	10,409 41	10,409 41	9,854 51	(554 90)	Long
ROBERT HALF INT	39	9/19/2008	10/28/2009	1,046 26	1,046 26	953 66	(92 60)	Long
SOUTHWESTERN ENERGY COMPANY	362	8/31/2007	3/16/2009	6,699 70	6,699 70	10,002 29	3,302 59	Long
SOUTHWESTERN ENERGY COMPANY	167	11/6/2007	3/16/2009	4,508 17	4,508 17	4,614 31	106 14	Long
SOUTHWESTERN ENERGY COMPANY	125	11/6/2007	4/14/2009	3,374 38	3,374 38	3,877 10	502 72	Long
SOUTHWESTERN ENERGY COMPANY	14	2/11/2008	4/14/2009	429 80	429 80	434 24	4 44	Long
SOUTHWESTERN ENERGY COMPANY	85	3/24/2008	4/14/2009	2,686 91	2,686 91	2,636 43	(50 48)	Long
SOUTHWESTERN ENERGY COMPANY	107	3/24/2008	4/22/2009	3,382 35	3,382 35	3,565 17	182 82	Long
T ROWE PRICE GROUP INC	263	8/31/2007	4/23/2009	13,539 24	13,539 24	9,724 75	(3,814 49)	Long
TRANSOCEAN LTD	82	10/23/2008	12/4/2009	5,911 12	5,911 12	6,834 52	923 40	Long
TRANSOCEAN LTD	70	10/29/2008	12/4/2009	5,002 98	5,002 98	5,834 34	831 36	Long
TRANSOCEAN LTD	261	11/3/2008	12/4/2009	20,536.86	20,536 86	21,753 76	1,216 90	Long
UNION PACIFIC CORP	414	11/12/2007	4/16/2009	26,046 99	26,046 94	19,415 41	(6,631 52)	Long
UNION PACIFIC CORP	20	2/11/2008	4/16/2009	1,251 18	1,251 18	937 95	(313 23)	Long
TOTALS				3,054,091.03	3,054,090.98	2,716,814.25	(337,276.73)	

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 010517

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
AXA ADS	0	12/4/2009	12/4/2009	-	-	466 67	466 67	Sale of Foreign Rights
FIBRIA CELULOSE SA-SPON ADR	0 195	11/30/2009	11/27/2009	2 95	2 95	3 55	0 60	Short
RIO TINTO PLC SPON ADR	0	7/17/2009	7/17/2009	-	-	7,078 03	7,078 03	Sale of Foreign Rights
ARACRUZ CELULOSE SA AMER NEW	155	1/9/2008	11/27/2009	11,087 41	11,087 41	3,161.64	(7,925 75)	Long
ARACRUZ CELULOSE SA AMER NEW	30	5/1/2008	11/27/2009	2,379 50	2,379 50	611 95	(1,767 56)	Long
	TOTALS			**13,469.86**	**13,469.86**	**11,321.84**	**(2,148.01)**	

6

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 012384

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
DIAMONDS TRUST SERIES I	3,159 00	2/4/2009	12/21/2009	252720	252720	329,229 46	76509 46	Short
DIAMONDS TRUST SERIES I	1,255.00	2/11/2009	12/21/2009	100234 84	100234 84	130,795 50	30560 66	Short
ISHARES BARCLAYS 1-3 YEAR CRED	100	4/15/2009	12/21/2009	9950	9950	10,453 13	503 13	Short
POWERSHARES QQQ TR	3,197 00	2/11/2009	3/24/2009	97444 56	97444 56	97,958 09	513 53	Short
POWERSHARES QQQ TR	5,077 00	2/4/2009	12/21/2009	151903 84	151903 84	228,459 13	76555 29	Short
POWERSHARES QQQ TR	4,822 00	2/20/2009	12/21/2009	139641 26	139641 26	216,984 42	77343 16	Short
SPDR S&P DIVIDEND	1,690 00	2/5/2009	5/6/2009	59995	59995	69,096 24	9101 24	Short
SPDR S&P DIVIDEND	4,000 00	2/5/2009	6/25/2009	142000	142000	147,876 19	5876 19	Short
SPDR S&P DIVIDEND	5,000 00	3/6/2009	12/22/2009	137548	137548	231,433 55	93885 55	Short
SPDR S&P DIVIDEND	1,078 00	3/12/2009	12/22/2009	31801	31801	49,897 07	18096 07	Short
SPDR TRUST SERIES 1	3,960 00	2/4/2009	12/21/2009	333788 4	333788.4	441,498 95	107710 55	Short
STANDARD & POORS DEP RECPTS	2,197 00	2/9/2009	4/30/2009	190434 2	190434 2	193,816 11	3381 91	Short
STANDARD & POORS DEP RECPTS	1,816 00	2/4/2009	5/4/2009	153070 64	153070 64	163,692 94	10622 3	Short
		SUBTOTAL		**1,800,531.74**	**1,800,531.74**	**2,311,190.78**	**510,659.04**	
SPDR GOLD TR GOLD SHS		2/2/2009	2/28/2009	0	0	29 87	29 87	Short
SPDR GOLD TR GOLD SHS		2/2/2009	3/31/2009	0	0	55 83	55 83	Short
SPDR GOLD TR GOLD SHS		2/2/2009	4/30/2009	0	0	62 70	62 70	Short
SPDR GOLD TR GOLD SHS		2/2/2009	5/31/2009	0	0	61 75	61 75	Short
SPDR GOLD TR GOLD SHS		2/2/2009	6/30/2009	0	0	61 71	61 71	Short
SPDR GOLD TR GOLD SHS		2/2/2009	7/31/2009	0	0	61 88	61 88	Short
SPDR GOLD TR GOLD SHS		2/2/2009	8/31/2009	0	0	64 94	64 94	Short
SPDR GOLD TR GOLD SHS		2/2/2009	9/30/2009	0	0	71 81	71 81	Short
SPDR GOLD TR GOLD SHS		2/2/2009	10/31/2009	0	0	68 60	68 60	Short
SPDR GOLD TR GOLD SHS		2/2/2009	11/30/2009	0	0	73 56	73 56	Short
SPDR GOLD TR GOLD SHS		2/2/2009	12/31/2009	0	0	74 08	74 08	Short
		SUBTOTAL		**$ -**	**$ -**	**$ 686.73**	**$ 686.73**	
		TOTAL		**$ 1,800,531.74**	**$ 1,800,531.74**	**$ 2,311,877.51**	**$ 511,345.77**	

7

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 012419

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GENERAL ELEC CAP 773 8-31-09	100,000 00	2/2/2009	8/31/2009	99,505 25	99,505 25	100,000 00	494 75	Short
	SUBTOTAL							
BK OF AMERICA CD 1 200 11-19-09	100,000 00	2/12/2009	11/19/2009	100,000 00	100,000 00	100,000 00	-	Short
BUSEY BANK CD 3 000 6-22-09	250,000 00	11/10/2008	6/22/2009	250,000 00	250,000 00	250,000 00	-	Short
CAP ONE NA 3 600 11-19-09	250,000 00	11/10/2008	11/19/2009	250,000 00	250,000 00	250,000 00	-	Short
CAPITAL ONE USA 3 600 11-19-09	250,000 00	11/10/2008	11/19/2009	250,000 00	250,000 00	250,000 00	-	Short
CMNTY SOUTH BK CD 2 1/2 3-26-09	250,000 00	11/10/2008	3/26/2009	250,000 00	250,000 00	250,000 00	-	Short
COMMUNITY BANK CD 3 150 8-21-09	250,000 00	11/12/2008	8/21/2009	250,000 00	250,000 00	250,000 00	-	Short
DISCOVER BANK CD 2 300 2-19-09	250,000 00	11/10/2008	2/19/2009	250,000 00	250,000 00	250,000 00	-	Short
FIFTHTHIRD BANK 3 600 11-19-09	250,000 00	11/10/2008	11/19/2009	250,000 00	250,000 00	250,000 00	-	Short
GREER STATE BK CD 2 900 5-19-09	250,000 00	11/10/2008	5/19/2009	250,000 00	250,000 00	250,000 00	-	Short
HORRY COUNTY STAT 2 850 5-21-09	250,000 00	11/10/2008	5/21/2009	250,000 00	250,000 00	250,000 00	-	Short
MS BANK CD 3 100 8-28-09	250,000 00	11/24/2008	8/28/2009	250,000 00	250,000 00	250,000 00	-	Short
ORIENTAL B&T CD 2 1/4 2-17-09	250,000 00	11/10/2008	2/17/2009	250,000 00	250,000 00	250,000 00	-	Short
PACIFIC CAP BK CD 3 000 6-15-09	250,000 00	11/10/2008	6/15/2009	250,000 00	250,000 00	250,000 00	-	Short
PARAGON COMM CD 2 200 2-26-09	250,000 00	11/14/2008	2/26/2009	250,000 00	250,000 00	250,000 00	-	Short
SHERMAN CNTY BK 1 000 5-14-09	250,000 00	11/10/2008	5/14/2009	250,000 00	250,000 00	250,000 00	-	Short
SIGNATURE BANK 3 300 8-21-09	250,000.00	11/10/2008	8/21/2009	250,000 00	250,000 00	250,000 00	-	Short
1ST GA BANKING CD 2 450 3-27-09	250,000 00	11/17/2008	3/27/2009	250,000 00	250,000 00	250,000 00	-	Short
1ST RELIANCE CD 3 000 7-27-09	250,000 00	11/13/2008	7/27/2009	250,000 00	250,000 00	250,000 00	-	Short
	SUBTOTAL			**4,350,000.00**	**4,350,000.00**	**4,350,000.00**	**-**	
	TOTAL			**4,449,505.25**	**4,449,505.25**	**4,450,000.00**	**494.75**	

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084586

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
HUTCHISON TELECOM INTL LTD	326	12/9/2008	11/23/2009	1,528.78	1528.78	989 35	(539 43)	Short
ROWAN COMPANIES INC	1,374.00	10/20/2008	8/24/2009	25,698 75	25698.75	30,726 11	5,027.36	Short
WEATHERFORD INTERNATIONAL LTD	160	5/20/2008	5/4/2009	7,172.96	7172 96	2,854.74	(4,318 22)	Short
WEATHERFORD INTERNATIONAL LTD	2,454.00	10/16/2008	5/4/2009	32,354.76	32354.76	43,784 61	11,429.85	Short
AON CORP	59	1/3/2005	2/6/2009	1,391.22	1391.22	2,405.46	1,014.24	Long ADJ 10/3/05
AON CORP	343	1/3/2005	2/18/2009	8,087 94	8087 94	13,481.81	5,393 87	Long ADJ 10/3/05
AON CORP	294	8/4/2005	2/18/2009	8,731.74	8731.74	11,555 83	2,824 09	Long
CONS EDISON INC (HLDG CO)	565	9/14/2005	10/27/2009	27,330 52	27330.52	23,497.12	(3,833.40)	Long
CONS EDISON INC (HLDG CO)	465	5/24/2006	10/27/2009	19,733.44	19733.44	19,338.34	(395.10)	Long
CONS EDISON INC (HLDG CO)	180	5/26/2006	10/27/2009	7,926.97	7926.97	7,485.81	(441.16)	Long
CONS EDISON INC (HLDG CO)	800	7/13/2006	10/27/2009	36,327 68	36327 68	33,270.27	(3,057 41)	Long
CONS EDISON INC (HLDG CO)	1,005.00	10/10/2006	10/27/2009	46,571 70	46571.7	41,795.77	(4,775 93)	Long
CONS EDISON INC (HLDG CO)	50	11/13/2006	10/27/2009	2,384.50	2384.5	2,079 39	(305.11)	Long
CONS EDISON INC (HLDG CO)	873	5/20/2008	10/27/2009	36,563.60	36563 6	36,306 18	(257.42)	Long
HENRY SCHEIN INC	1,131.00	2/7/2005	6/9/2009	23,136.10	23136 1	51,042.08	27,905 98	Long
HENRY SCHEIN INC	100	2/1/2007	6/9/2009	5,107 21	5107.21	4,513.00	(594 21)	Long
HUTCHISON TELECOM INTL LTD	754	11/2/2007	11/23/2009	16,843.46	16843.46	2,288 26	(14,555 20)	Long
HUTCHISON TELECOM INTL LTD	1,829 00	11/5/2007	11/23/2009	40,884.92	40884.92	5,550.69	(35,334 23)	Long
HUTCHISON TELECOM INTL LTD	1,760.00	11/15/2007	11/23/2009	39,511 82	39511.82	5,341 29	(34,170.53)	Long
HUTCHISON TELECOM INTL LTD	265	12/5/2007	11/23/2009	5,790 25	5790.25	804 23	(4,986 02)	Long
MILLICOM INTL CELLULAR SA NEW	218	2/22/2005	7/10/2009	4,867 98	4867 98	12,434.88	7,566 90	Long
NOBLE ENERGY INC	186	1/3/2005	2/19/2009	5,417 25	5417 25	9,344 06	3,926.81	Long ADJ 12/30/05
PENTAIR INC	776	10/31/2006	7/10/2009	25,510 92	25510.92	18,533.19	(6,977.73)	Long
PENTAIR INC	379	10/31/2006	10/29/2009	12,459 59	12459 59	11,539 23	(920 36)	Long
PENTAIR INC	50	2/1/2007	10/29/2009	1,585.00	1585	1,522.33	(62 67)	Long
PENTAIR INC	1,238.00	4/25/2007	10/29/2009	39,080.69	39080 69	37,692.79	(1,387 90)	Long
PENTAIR INC	75	1/10/2008	10/29/2009	2,282.25	2282 25	2,283 49	1 24	Long
PIONEER NATURAL RESOURCES CO	422	4/20/2006	3/27/2009	18,811.49	18811.49	7,840.04	(10,971 45)	Long
PIONEER NATURAL RESOURCES CO	990	3/30/2007	3/27/2009	42,287 95	42287 95	18,392.51	(23,895 44)	Long
ROWAN COMPANIES INC	489	5/3/2005	7/24/2009	13,200.85	13200.85	10,370 98	(2,829 87)	Long
ROWAN COMPANIES INC	772	3/2/2007	7/24/2009	23,444 33	23444 33	16,373 01	(7,071.32)	Long
ROWAN COMPANIES INC	723	3/2/2007	8/24/2009	21,956 28	21956 28	16,168.10	(5,788.18)	Long
TIME WARNER CABLE INC NEW	0	2/20/2007	3/12/2009	-	0	17.21	17.21	Cash in Lieu
UDR INC COM	1,306.00	1/12/2006	10/30/2009	32,323.50	32323 5	18,963 28	(13,360.22)	Long
UDR INC COM	101	1/12/2006	11/2/2009	2,499 75	2499 75	1,469 83	(1,029 90)	Long
WEATHERFORD INTERNATIONAL LTD	1,995.00	6/21/2007	5/4/2009	56,735.81	56735 79	35,595 07	(21,140.74)	Long
				695,541.96	**695,541.94**	**557,650.34**	**(137,891.60)**	
SPDR GOLD TR GOLD SHS		1/4/2006	1/31/2009			40 04	40 04	
SPDR GOLD TR GOLD SHS		1/4/2006	2/28/2009			36 66	36.66	
SPDR GOLD TR GOLD SHS		1/4/2006	3/31/2009			36 24	36 24	
SPDR GOLD TR GOLD SHS		1/4/2006	4/30/2009			40.70	40 70	
SPDR GOLD TR GOLD SHS		1/4/2006	5/31/2009			40 08	40 08	
SPDR GOLD TR GOLD SHS		1/4/2006	6/30/2009			40 06	40 06	
SPDR GOLD TR GOLD SHS		1/4/2006	7/31/2009			40.16	40 16	
SPDR GOLD TR GOLD SHS		1/4/2006	8/31/2009			42.15	42 15	
SPDR GOLD TR GOLD SHS		1/4/2006	9/30/2009			46.61	46 61	
SPDR GOLD TR GOLD SHS		1/4/2006	10/31/2009			53.55	53.55	
SPDR GOLD TR GOLD SHS		1/4/2006	11/30/2009			57.41	57.41	
SPDR GOLD TR GOLD SHS		1/4/2006	12/31/2009			57 82	57.82	
				0.00	0.00	531.48	531 48	
				695,541.96	**695,541.94**	**558,181.82**	**(137,360.12)**	

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084588

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
AMDOCS LIMITED ORD	3,445 00	8/31/2009	9/11/2009	83,696 28	83,696 28	89,553 91	5,857 63	Short
BALLY TECHNOLOGIES INC	3,195 00	7/21/2009	8/31/2009	109,212 13	109,212 13	127,802 78	18,590 65	Short
BJ'S WHOLESALE CLUB	1,195 00	5/29/2008	5/19/2009	46,861 93	46,861 93	45,308 69	(1,553 24)	Short
COGNIZANT TECH SOLUTIONS CL A	124	7/24/2009	8/31/2009	3,769 97	3,769 97	4,290 33	520 36	Short
COGNIZANT TECH SOLUTIONS CL A	549	7/24/2009	12/3/2009	16,691 25	16,691 25	24,818 33	8,127 08	Short
DARDEN RESTAURANTS	2,790.00	5/6/2009	8/31/2009	107,473 87	107,473 87	91,386 33	(16,087 54)	Short
DONALDSON CO INC	520	8/31/2009	9/17/2009	19,409 10	19,409 10	18,718 37	(690 73)	Short
EXPEDITORS INTL WASH INC	549	8/31/2009	9/17/2009	17,962 57	17,962 57	19,939 32	1,976 75	Short
FLOWSERVE CORP	236	8/27/2009	8/31/2009	20,286 47	20,286 47	20,283 20	(3 27)	Short
FMC TECHNOLOGIES INC	822	6/22/2009	8/31/2009	29,378 28	29,378 28	39,213 32	9,835 04	Short
FTI CONSULTING INC	888	9/16/2008	8/31/2009	61,232 31	61,232 31	38,504 38	(22,727 93)	Short
HOLOGIC INC	1,525 00	6/26/2008	5/5/2009	33,451 79	33,451 79	18,265 22	(15,186 57)	Short
INFORMATICA CORP	6,935 00	2/25/2009	8/31/2009	90,346 41	90,346 41	123,189 48	32,843 07	Short
JUNIPER NETWORKS	5,680 00	4/14/2009	8/31/2009	102,696 10	102,696 10	130,864 40	28,168 30	Short
LINCOLN ELEC HLDGS INC	534	8/31/2009	10/30/2009	24,405 30	24,405 30	26,648 31	2,243 01	Short
MC CORMICK AND CO NON VOTING	2,935 00	2/2/2009	6/8/2009	94,454 76	94,454 76	90,638 39	(3,816 37)	Short
MICROSEMI CORP	5,080 00	10/17/2008	1/26/2009	113,149 38	113,149 38	41,947 86	(71,201 52)	Short
NUCOR CORPORATION	2,795 00	10/27/2008	8/31/2009	97,042 96	97,042 96	124,054 56	27,011 60	Short
PERRIGO CO	2,840 00	11/25/2008	8/31/2009	94,082 95	94,082 95	83,112 73	(10,970 22)	Short
QUALITY SYST	660	11/11/2008	5/6/2009	25,522 00	25,522 00	36,018 97	10,496 97	Short
QUALITY SYST	1,930 00	11/11/2008	8/31/2009	74,632.52	74,632 52	103,063 21	28,430 69	Short
SIGNATURE BANK	4,245 00	9/22/2008	8/31/2009	150,836 31	150,836 31	127,418 04	(23,418 27)	Short
SOUTHWESTERN ENERGY COMPANY	467	8/31/2009	10/28/2009	17,173 27	17,173 27	20,877 54	3,704 27	Short
SYNAPTICS INC	2,785 00	6/9/2009	8/31/2009	106,448 83	106,448 83	70,618 82	(35,830 01)	Short
TIFFANY & COMPANY NEW	3,640 00	9/4/2008	7/21/2009	159,987 46	159,987 46	104,139 18	(55,848 28)	Short
UNDER ARMOUR INC CL A	4,435 00	5/6/2009	8/31/2009	107,922 18	107,922 18	105,333 86	(2,588 32)	Short
XTO ENERGY INC	486	8/31/2009	10/28/2009	18,710 03	18,710 03	20,372 64	1,662 61	Short
XTO ENERGY INC	1,939 00	8/31/2009	12/17/2009	74,647 62	74,647 62	91,251 26	16,603 64	Short
AIRGAS INC	2,635 00	5/14/2008	8/31/2009	156,982 76	156,982 76	122,317 24	(34,665 52)	Long
BJ'S WHOLESALE CLUB	3,115 00	5/29/2008	8/31/2009	122,154 72	122,154 72	101,792.47	(20 362 25)	Long
C R BARD INC NJ	1,325 00	3/7/2005	5/6/2009	88,438 85	88,438 85	93,833 15	5,394 30	Long
CDN PACIFIC RY LTD NEW	2,395 00	11/16/2006	8/31/2009	133,756 20	133,756 20	115,374 24	(18,381 96)	Long
CHURCH & DWIGHT CO INC	618	3/20/2007	8/31/2009	30,269 70	30,269 70	35,337 57	5,067 87	Long
CITRIX SYSTEMS INC	1,975 00	1/25/2007	6/22/2009	62,630 02	62,630 02	61,206 24	(1,423 78)	Long
CONCUR TECHNOLOGIES INC	405	9/28/2007	1/26/2009	12,870 70	12,870 70	11,694 47	(1,176 23)	Long
CONCUR TECHNOLOGIES INC	2,615 00	10/3/2007	1/26/2009	87,531 63	87,531 63	75,508 75	(12,022 88)	Long
CORE LABORATORIES N V	1,540 00	1/20/2006	8/31/2009	70,070 00	70,070 00	141,952 16	71,882 16	Long
CUMMINS INC	3,485 00	1/24/2008	8/31/2009	162,482.55	162,482 55	156,697 25	(5,785 30)	Long
DEAN FOODS CO (NEW)	7,210 00	8/5/2008	8/31/2009	166,563 26	166,563 26	129,217 90	(37,345 36)	Long
DUN & BRADSTREET CP NEW	480	3/1/2007	5/19/2009	42,718 13	42,718 13	39,651 01	(3,067 12)	Long
DUN & BRADSTREET CP NEW	1,350 00	3/1/2007	8/31/2009	120,144 74	120,144 74	98,480 91	(21,663 83)	Long
ECOLAB INC	3,700 00	6/1/2005	8/31/2009	121,416 98	121,416 98	155,345 31	33,928 33	Long
FISERV INC WISCONSIN	945	1/3/2005	8/27/2009	37,818 90	37,818 90	46,714 11	8,895 21	Long ADJ 10/4/05
FISERV INC WISCONSIN	364	1/3/2005	8/31/2009	14,567 28	14,567 28	17,530 33	2,963 05	Long ADJ 10/4/05
GAMESTOP CORP CL A NEW	3,140 00	8/21/2007	8/31/2009	133,755 21	133,755 21	75,267 00	(58,488 21)	Long
HOLOGIC INC	5,450 00	4/8/2008	5/5/2009	165,877 29	165,877 29	65,275 69	(100,601 60)	Long
IDEXX LABS	1,049 00	8/22/2007	8/31/2009	56,056 57	56,056 57	53,179 68	(2,876 89)	Long
INTERCONTINENTALEXCHANGE, INC	1,177 00	12/7/2006	8/31/2009	125,704 19	125,704 19	109,418 04	(16,286 15)	Long
INTERCONTINENTALEXCHANGE, INC	50	6/26/2008	8/31/2009	6,159 50	6,159.50	4,648 18	(1,511 32)	Long
INTUITIVE SURGICAL INC	587	11/26/2007	8/31/2009	168,954 16	168,954 16	130,236 39	(38,717 77)	Long
JACOBS ENGINEERING GROUP INC	2,450 00	5/15/2006	8/31/2009	103,333 77	103,333 77	106,715 58	3,381 81	Long
KAYDON CP	2,490 00	8/1/2007	8/25/2009	132,608 93	132,608 93	81,601 43	(51,007 50)	Long
L-3 COMMUNICATIONS HOLDING INC	387	1/3/2005	8/31/2009	27,682 11	27,682 11	28,739 47	1,057 36	Long ADJ 10/4/05
MICROS SYST	87	2/20/2008	8/31/2009	2,929 05	2,929 05	2,432 45	(496 60)	Long
NOBLE ENERGY INC	1,965.00	9/8/2005	8/31/2009	86,558 25	86,558 25	117,951 39	31,393 14	Long
PHARMACEUTICAL PROD DEV INC	4,970 00	4/16/2007	7/23/2009	172,402 84	172,402 84	95,144 72	(77,258 12)	Long
QUANTA SERVICES INC	1,955 00	3/4/2008	4/13/2009	46,862 52	46,862 52	41,549 52	(5,313 00)	Long
QUANTA SERVICES INC	4,690 00	3/4/2008	8/31/2009	112,422 11	112,422 11	103,555 81	(8,866 30)	Long
SMITH INTERNATIONAL INC	3,180 00	1/3/2005	6/22/2009	83,490 90	83,490 90	79,586 35	(3,904 55)	Long ADJ 10/4/05
SPX CP	1,370 00	7/8/2008	8/31/2009	159,641 58	159,641 58	75,647 12	(83,994 46)	Long
STERICYCLE INC	318	1/17/2007	8/31/2009	12,078 47	12,078 47	15,737 89	3,659 42	Long
T ROWE PRICE GROUP INC	3,300 00	1/3/2005	8/31/2009	101,739 00	101,739 00	148,077.42	46,338 42	Long ADJ 10/4/05
TRIMBLE NAV LTD	4,485 00	11/1/2007	2/24/2009	186,518 59	186,518 59	64,066 97	(122,451 62)	Long
V F CORPORATION	540	2/22/2007	4/13/2009	43,539 55	43,539 55	35,232 90	(8,306 65)	Long
V F CORPORATION	1,560 00	2/22/2007	8/31/2009	125,780 93	125,780 93	108,563 06	(17,217 87)	Long
				5,385,995.97	5,385,995.97	4,782,913.60	(603,082.37)	

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084589

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
BANCO SANTANDER S A	0	11/6/2009	11/6/2009	-	-	14 45	14 45	Cash in Lieu
BANK OF AMERICA CORP	0	9/18/2008	1/2/2009	-	-	11 86	11 86	Cash in Lieu
CONAGRA FOODS INC	5,200 00	5/29/2008	1/26/2009	120,856 84	120,856 84	91,782 08	(29,074 76)	Short
EMC CORP MASS	7,500 00	6/18/2008	1/26/2009	122,701 50	122,701 50	83,474 53	(39,226 97)	Short
FPL GROUP INC	2,000 00	10/3/2008	1/26/2009	97,061 20	97,061 20	97,893 45	832 25	Short
GENTEX CORP	2,300 00	10/3/2008	1/26/2009	27,515 36	27,515 36	19,323 80	(8,191 56)	Short
POLO RALPH LAUREN CORP CL A	800	12/19/2008	1/26/2009	37,505 20	37,505 20	31,265 82	(6,239 38)	Short
POLO RALPH LAUREN CORP CL A	800	12/19/2008	11/23/2009	37,505 20	37,505 20	63,048 69	25,543.49	Short
QUESTAR CORP	1,200 00	1/14/2009	1/26/2009	38,232 24	38,232 24	41,633 76	3,401 52	Short
AIR PROD & CHEM INC	900	1/3/2005	1/26/2009	52,245 00	52,245.00	48,617 72	(3,627 28)	Long ADJ 10/4/05
APPLE INC	338	1/3/2005	1/26/2009	10,697 09	10,697 09	30,326 53	19,629 44	Long ADJ 1/17/06
APPLE INC	62	1/3/2005	1/26/2009	1,962 19	1,962 19	5,562 86	3,600 67	Long ADJ 1/17/06
APPLE INC	300	1/3/2005	8/25/2009	9,494 46	9,494 46	50,939 29	41,444 83	Long ADJ 1/17/06
ARCHER DANIELS MIDLAND	1,600 00	1/3/2005	1/26/2009	35,136 00	35,136 00	44,034 31	8,898 31	Long ADJ 10/24/05
ARCHER DANIELS MIDLAND	2,500 00	1/3/2005	3/18/2009	54,900 00	54,900 00	71,347 60	16,447 60	Long ADJ 10/24/05
ARCHER DANIELS MIDLAND	2,000 00	4/29/2005	3/18/2009	35,481 40	35,481 40	57,078 08	21,596 68	Long
ARCHER DANIELS MIDLAND	2,400 00	10/6/2006	3/18/2009	89,184 00	89,184 00	68,493 69	(20,690 31)	Long
BAXTER INTL INC	2,300 00	1/3/2005	1/26/2009	79,626 00	79,626 00	132,769 51	53,143 51	Long ADJ 10/24/05
BAXTER INTL INC	100	2/7/2005	1/26/2009	3,500 09	3,500 09	5,772 59	2,272 50	Long
BOEING CO	1,400 00	1/3/2005	1/26/2009	71,358 00	71,358 00	59,896 84	(11,461 16)	Long ADJ 10/24/05
CONOCOPHILLIPS	1,100 00	1/3/2005	1/26/2009	46,260 50	46,260 50	54,046 21	7,785 71	Long ADJ 10/4/05
DEERE & CO	450	4/11/2005	1/26/2009	15,085 08	15,085 08	15,819 17	734 09	Long
DIAGEO PLC SPON ADR NEW	950	3/21/2005	1/26/2009	54,302 00	54,302 00	49,571 20	(4,730 80)	Long
DOMINION RES INC (NEW)	2,400 00	1/8/2007	1/26/2009	98,380 20	98,380 20	85,707 36	(12,672 84)	Long
EAST WEST BANCORP	1,900 00	1/8/2008	1/26/2009	40,489 57	40,489 57	17,329 99	(23,159 58)	Long
EAST WEST BANCORP	6,900 00	1/8/2008	9/17/2009	147,041 07	147,041 07	64,863 85	(82,177 22)	Long
EAST WEST BANCORP	4,000 00	5/21/2008	9/17/2009	54,645 20	54,645 20	37,602 23	(17,042 97)	Long
ELI LILLY & CO	1,400 00	7/23/2007	1/26/2009	79,729 58	79,729 58	52,361 66	(27,367 92)	Long
ESTEE LAUDER CO INC CL A	3,000 00	2/3/2006	1/26/2009	110,220 90	110,220 90	76,573 67	(33,647 23)	Long
HOME DEPOT INC	2,600 00	4/24/2007	1/26/2009	100,793 42	100,793 42	58,681 67	(42,111 75)	Long
HOSPIRA INC	1,600 00	2/23/2007	1/26/2009	59,552 96	59,552 96	37,751 78	(21,801 18)	Long
INTL BUSINESS MACHINES CORP	1,500 00	1/3/2005	1/26/2009	146,625 00	146,625 00	136,225 63	(10,399 37)	Long ADJ 10/24/05
INTL BUSINESS MACHINES CORP	200	4/25/2006	1/26/2009	16,533 90	16,533 90	18,163 42	1,629 52	Long
JPMORGAN CHASE & CO	3,115 00	1/3/2005	1/26/2009	121,952 25	121,952 25	75,980 96	(45,971 29)	Long ADJ 10/4/05
KELLOGG CO	1,900 00	1/3/2005	1/26/2009	84,284 00	84,284 00	85,085 51	801 51	Long ADJ 10/24/05
MITSUBISHI UFJ FINCL GRP ADS	9,000 00	1/3/2005	1/26/2009	90,450 00	90,450 00	46,968 03	(43,481 97)	Long ADJ 10/4/05
MOLEX INC CL A	4,000 00	1/3/2005	1/26/2009	103,960 00	103,960 00	48,353 72	(55,606 28)	Long ADJ 10/24/05
MORGAN STANLEY	1,000 00	10/10/2005	1/26/2009	44,778 15	44,778 15	18,629 89	(26,148 26)	Long
MORGAN STANLEY	2,900 00	10/10/2005	6/30/2009	129,856 63	129,856 63	82,470 98	(47,385 65)	Long
MORGAN STANLEY	1,100 00	10/6/2006	6/30/2009	68,269 46	68,269 46	31,282 09	(36,987 37)	Long
NORTHROP GRUMMAN CP(HLDG CO)	250	10/13/2006	1/26/2009	17,289 83	17,289 83	11,948 26	(5,341 57)	Long
NORTHROP GRUMMAN CP(HLDG CO)	400	10/19/2006	1/26/2009	27,582 24	27,582 24	19,117 21	(8,465 03)	Long
NORTHROP GRUMMAN CP(HLDG CO)	400	10/23/2006	1/26/2009	27,607 04	27,607 04	19,117 21	(8,489 83)	Long
ORACLE CORP	4,700 00	1/3/2006	1/26/2009	59,171 59	59,171 59	79,476 55	20,304 96	Long
PENNEY J C CO	1,200 00	1/3/2005	1/26/2009	49,704 00	49,704 00	21,411 84	(28,292 16)	Long ADJ 10/24/05
SAFEWAY INC COM NEW	3,300 00	9/18/2007	1/26/2009	110,120 01	110,120 01	77,525 14	(32,594.87)	Long
SYNOVUS FINCL	26,000 00	2/29/2008	11/3/2009	302,627 00	302,627 00	54,629 79	(247,997 21)	Long
TEXAS INSTRUMENTS	2,200 00	1/3/2005	1/26/2009	53,196 00	53,196 00	32,165 13	(21,030 87)	Long ADJ 10/24/05
THOMAS & BETTS CORP	1,100 00	10/19/2007	1/26/2009	63,660 96	63,660 96	23,783 84	(39,877 12)	Long
THOMAS & BETTS CORP	5,100 00	10/19/2007	2/12/2009	295,155 36	295,155 36	135,375 17	(159,780 19)	Long
TIME WARNER CABLE INC NEW	0 73	9/5/2006	3/27/2009	36 24	36 24	18 36	(17 88)	Long
TIME WARNER CABLE INC NEW	651	9/5/2006	4/2/2009	32,325 05	32,325 05	16,621 50	(15,703 55)	Long
TIME WARNER CABLE INC NEW	352	3/8/2007	4/2/2009	20,835 97	20,835 97	8,987 35	(11,848 62)	Long
TIME WARNER CABLE INC NEW	586	12/18/2007	4/2/2009	28,811 03	28,811 03	14,961 90	(13,849 13)	Long
TIME WARNER INC NEW	11,215 00	9/5/2006	1/26/2009	188,110 32	188,110 32	105,756 85	(82,353 47)	Long
TIME WARNER INC NEW	0 333	9/5/2006	3/27/2009	16 76	16 76	6 26	(10 50)	Long
TIME WARNER INC NEW	2,594 00	9/5/2006	6/5/2009	98,217 29	98,217 29	65,527 42	(32,689 87)	Long
TIME WARNER INC NEW	1,404 00	3/8/2007	6/5/2009	63,237 68	63,237 68	35,466 65	(27,771 03)	Long
TIME WARNER INC NEW	2,335 00	12/18/2007	6/5/2009	87,442 17	87,442 17	58,984 78	(28,457 39)	Long
UNIVERSAL HEALTH SERVICES B	2,550 00	6/19/2007	6/3/2009	156,215 55	156,215 55	137,977 21	(18,238 34)	Long
UNIVERSAL HEALTH SERVICES B	1,200 00	6/19/2007	11/6/2009	73,513 20	73,513 20	68,640 27	(4,872 93)	Long
UNIVERSAL HEALTH SERVICES B	1,300 00	6/19/2007	11/9/2009	79,639 30	79,639 30	74,813 07	(4,826 23)	Long
VODAFONE GP PLC ADS NEW	2,262 00	1/3/2005	1/26/2009	69,928 13	69,928 13	42,301 21	(27,626 92)	Long ADJ 10/4/05
	SUBTOTAL			**4,442,614.36**	**4,442,614.36**	**3,201,369.45**	**(1,241,244.81)**	
TIME WARNER INC NEW - CIL			3/27/2009			16 76	16 76	
	TOTAL			**4,442,614.36**	**4,442,614.36**	**3,201,386.21**	**(1,241,228.15)**	

11

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084590

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GNMA POOL 604653 5 1/2 1-15-36	14,223 94	2/2/2009	3/15/2009	14,632 88	14,632 88	14,223 94	(408 94)	Short
GNMA POOL 604653 5 1/2 1-15-36	14,361 36	2/2/2009	4/15/2009	14,774 25	14,774 25	14,361 36	(412 89)	Short
GNMA POOL 604653 5 1/2 1-15-36	35,446 79	2/2/2009	5/15/2009	36,465 89	36,465 89	35,446 79	(1,019 10)	Short
GNMA POOL 604653 5 1/2 1-15-36	26,820 35	2/2/2009	6/15/2009	27,591 44	27,591 44	26,820 35	(771 09)	Short
GNMA POOL 604653 5 1/2 1-15-36	31,492 37	2/2/2009	7/15/2009	32,397 78	32,397 78	31,492 37	(905 41)	Short
GNMA POOL 604653 5 1/2 1-15-36	25,140 24	2/2/2009	8/15/2009	25,863 02	25,863 02	25,140 24	(722 78)	Short
GNMA POOL 604653 5 1/2 1-15-36	15,248 85	2/2/2009	9/15/2009	15,687 25	15,687 25	15,248 85	(438 40)	Short
GNMA POOL 604653 5 1/2 1-15-36	19,256 54	2/2/2009	10/15/2009	19,810 17	19,810 17	19,256 54	(553 63)	Short
GNMA POOL 604653 5 1/2 1-15-36	22,702 06	2/2/2009	11/15/2009	23,354 74	23,354.74	22,702 06	(652 68)	Short
GNMA POOL 604653 5 1/2 1-15-36	18,000 89	2/2/2009	12/15/2009	18,518 42	18,518 42	18,000 89	(517 53)	Short
GNMA POOL 782109 5 000 12-15-33	9,178 90	1/28/2009	3/15/2009	9,439 92	9,439 92	9,178 90	(261 02)	Short
GNMA POOL 782109 5 000 12-15-33	10,651 07	1/28/2009	4/15/2009	10,953 96	10,953.96	10,651 07	(302 89)	Short
GNMA POOL 782109 5 000 12-15-33	9,099 94	1/28/2009	5/15/2009	9,358 72	9,358 72	9,099 94	(258 78)	Short
GNMA POOL 782109 5 000 12-15-33	12,389 14	1/28/2009	6/15/2009	12,741 46	12,741 46	12,389 14	(352 32)	Short
GNMA POOL 782109 5 000 12-15-33	15,562 81	1/28/2009	7/15/2009	16,005 38	16,005 38	15,562 81	(442 57)	Short
GNMA POOL 782109 5 000 12-15-33	10,471 65	1/28/2009	8/15/2009	10,769.44	10,769 44	10,471 65	(297 79)	Short
GNMA POOL 782109 5 000 12-15-33	8,366 92	1/28/2009	9/15/2009	8,604 85	8,604 85	8,366 92	(237 93)	Short
GNMA POOL 782109 5 000 12-15-33	7,471 36	1/28/2009	10/15/2009	7,683 83	7,683 83	7,471 36	(212 47)	Short
GNMA POOL 782109 5 000 12-15-33	8,019 65	1/28/2009	11/15/2009	8,247 71	8,247 71	8,019 65	(228 06)	Short
GNMA POOL 782109 5 000 12-15-33	13,422 75	1/28/2009	12/15/2009	13,804 46	13,804 46	13,422 75	(381 71)	Short
AT & T CORP 6 000 3-15-09	400,000 00	1/3/2005	3/16/2009	417,000 00	400,000 00	400,000 00	-	Long ADJ 10/25/05
BELL SOUTH TELEC 5 7/8 1-15-09	500,000 00	1/3/2005	1/15/2009	533,035 00	500,000 00	500,000 00	-	Long ADJ 10/25/05
GNMA POOL 301373 8 1/2 6-15-21	62 89	8/4/1998	1/15/2009	67 12	67 12	62 89	(4 23)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	63 4	8/4/1998	2/15/2009	67 67	67 67	63 40	(4 27)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	63 83	8/4/1998	3/15/2009	68 13	68 13	63 83	(4 30)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	64 34	8/4/1998	4/15/2009	68 67	68 67	64 34	(4 33)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	64 81	8/4/1998	5/15/2009	69 17	69 17	64 81	(4 36)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	65 32	8/4/1998	6/15/2009	69 72	69 72	65 32	(4 40)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	65 79	8/4/1998	7/15/2009	70 22	70 22	65 79	(4 43)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	66 3	8/4/1998	8/15/2009	70 76	70 76	66 30	(4 46)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	66 77	8/4/1998	9/15/2009	71 26	71 26	66 77	(4 49)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	67 28	8/4/1998	10/15/2009	71 81	71 81	67 28	(4 53)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	67 82	8/4/1998	11/15/2009	72.38	72 38	67 82	(4 56)	Long ADJ 1/23/06
GNMA POOL 301373 8 1/2 6-15-21	68 29	8/4/1998	12/15/2009	72 89	72 89	68 29	(4 60)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	232 12	7/29/1998	1/15/2009	250 25	250 25	232 12	(18 13)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	235 03	7/29/1998	2/15/2009	253 39	253 39	235 03	(18 36)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	294 49	7/29/1998	3/15/2009	317.49	317 49	294 49	(23 00)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	297 4	7/29/1998	4/15/2009	320 63	320.63	297 40	(23 23)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	299 14	7/29/1998	5/15/2009	322 50	322 50	299 14	(23 36)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	242 88	7/29/1998	6/15/2009	261 85	261 85	242 88	(18 97)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	244 82	7/29/1998	7/15/2009	263 94	263 94	244 82	(19 12)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	305 55	7/29/1998	8/15/2009	329 41	329 41	305 55	(23 86)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	308 36	7/29/1998	9/15/2009	332.44	332 44	308 36	(24 08)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	3,460 86	7/29/1998	10/15/2009	3,731.15	3,731 15	3,460 86	(270 29)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	297 4	7/29/1998	11/15/2009	320 63	320 63	297 40	(23 23)	Long ADJ 1/23/06
GNMA POOL 301374 9 000 6-15-21	3,202 45	7/29/1998	12/15/2009	3,452 56	3,452 56	3,202 45	(250 11)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	39 72	7/21/1998	1/15/2009	42 77	42 77	39 72	(3 05)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	40 13	7/21/1998	2/15/2009	43 22	43 22	40 13	(3 09)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	40 36	7/21/1998	3/15/2009	43 46	43 46	40 36	(3 10)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	40 7	7/21/1998	4/15/2009	43 83	43 83	40 70	(3 13)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	41 07	7/21/1998	5/15/2009	44.23	44 23	41 07	(3 16)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	41 34	7/21/1998	6/15/2009	44 52	44 52	41 34	(3 18)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	41 65	7/21/1998	7/15/2009	44 85	44.85	41 65	(3 20)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	41 99	7/21/1998	8/15/2009	45 22	45 22	41 99	(3 23)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	42 33	7/21/1998	9/15/2009	45 59	45 59	42 33	(3 26)	Long ADJ 1/23/06
GNMA POOL 302907 9.000 5-15-21	42 66	7/21/1998	10/15/2009	45 94	45 94	42 66	(3 28)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	43	7/21/1998	11/15/2009	46 31	46 31	43 00	(3 31)	Long ADJ 1/23/06
GNMA POOL 302907 9 000 5-15-21	43 34	7/21/1998	12/15/2009	46 67	46 67	43 34	(3 33)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	124 43	8/7/1998	1/15/2009	132 94	132 94	124.43	(8 51)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	151 38	8/7/1998	2/15/2009	161 73	161 73	151 38	(10 35)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	126 52	8/7/1998	3/15/2009	135 17	135 17	126 52	(8 65)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	131 26	8/7/1998	4/15/2009	140 24	140 24	131 26	(8 98)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	128 48	8/7/1998	5/15/2009	137 27	137 27	128 48	(8 79)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	159.01	8/7/1998	6/15/2009	169 89	169 89	159 01	(10 88)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	130 56	8/7/1998	7/15/2009	139.49	139 49	130 56	(8 93)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	157 59	8/7/1998	8/15/2009	168 37	168 37	157 59	(10 78)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	132 72	8/7/1998	9/15/2009	141 80	141 80	132 72	(9 08)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	133 76	8/7/1998	10/15/2009	142 91	142 91	133 76	(9 15)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	1,597 93	8/7/1998	11/15/2009	1,707 23	1,707 23	1,597 93	(109.30)	Long ADJ 1/23/06

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084590

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GNMA POOL 307519 8 1/2 5-15-21	106 28	8/7/1998	12/15/2009	113 55	113 55	106 28	(7 27)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	398 46	7/15/1998	1/15/2009	415 39	415 39	398 46	(16 93)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	307 58	7/15/1998	2/15/2009	320 65	320 65	307 58	(13 07)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	273 86	7/15/1998	3/15/2009	285 50	285 50	273 86	(11 64)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	1,594 12	7/15/1998	4/15/2009	1,661 87	1,661 87	1,594 12	(67 75)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	2,940 11	7/15/1998	5/15/2009	3,065 06	3,065 06	2,940 11	(124 95)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	270.81	7/15/1998	6/15/2009	282 32	282.32	270 81	(11 51)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	274 96	7/15/1998	7/15/2009	286 65	286 65	274 96	(11 69)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	272 49	7/15/1998	8/15/2009	284 07	284 07	272 49	(11 58)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	253 26	7/15/1998	9/15/2009	264 02	264 02	253 26	(10 76)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	223 18	7/15/1998	10/15/2009	232 67	232 67	223 18	(9 49)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	228 73	7/15/1998	11/15/2009	238 45	238 45	228 73	(9 72)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	226.38	7/15/1998	12/15/2009	236 00	236 00	226 38	(9 62)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	125 23	8/13/1998	1/15/2009	131 49	131 49	125 23	(6 26)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	148 16	8/13/1998	2/15/2009	155 57	155 57	148 16	(7 41)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	136 13	8/13/1998	3/15/2009	142 94	142 94	136 13	(6 81)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	128 77	8/13/1998	4/15/2009	135 21	135 21	128 77	(6 44)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	138 71	8/13/1998	5/15/2009	145 65	145 65	138 71	(6 94)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	838 05	8/13/1998	6/15/2009	879 95	879 95	838 05	(41 90)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	131 19	8/13/1998	7/15/2009	137 75	137 75	131 19	(6 56)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	144 16	8/13/1998	8/15/2009	151 37	151 37	144 16	(7 21)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	416 69	8/13/1998	9/15/2009	437 52	437 52	416 69	(20 83)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	123 62	8/13/1998	10/15/2009	129 80	129 80	123 62	(6 18)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	133 88	8/13/1998	11/15/2009	140 57	140 57	133 88	(6 69)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	125 07	8/13/1998	12/15/2009	131 32	131 32	125 07	(6 25)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	163 49	7/22/1998	1/15/2009	173 71	173 71	163 49	(10 22)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	178 33	7/22/1998	2/15/2009	189 48	189 48	178 33	(11 15)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	156 31	7/22/1998	3/15/2009	166 08	166 08	156 31	(9 77)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	162 36	7/22/1998	4/15/2009	172 51	172 51	162 36	(10 15)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	985 95	7/22/1998	5/15/2009	1,047 57	1,047 57	985 95	(61 62)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	237 02	7/22/1998	6/15/2009	251 83	251 83	237 02	(14 81)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	145 31	7/22/1998	7/15/2009	154 39	154 39	145 31	(9 08)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	146 38	7/22/1998	8/15/2009	155 53	155 53	146 38	(9 15)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	147 5	7/22/1998	9/15/2009	156 72	156 72	147 50	(9 22)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	148 6	7/22/1998	10/15/2009	157 89	157 89	148 60	(9 29)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	181	7/22/1998	11/15/2009	192 31	192 31	181 00	(11 31)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	151.08	7/22/1998	12/15/2009	160 52	160 52	151 08	(9 44)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	1,017 74	1/26/1999	1/15/2009	1,050 82	1,050 82	1,017.74	(33 08)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	109 12	1/26/1999	2/15/2009	112 67	112 67	109 12	(3 55)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	110 73	1/26/1999	3/15/2009	114 33	114 33	110 73	(3 60)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	110 42	1/26/1999	4/15/2009	114 01	114 01	110 42	(3 59)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	113 28	1/26/1999	5/15/2009	116 96	116 96	113 28	(3 68)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	111 13	1/26/1999	6/15/2009	114 74	114 74	111 13	(3 61)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	115 91	1/26/1999	7/15/2009	119 68	119 68	115 91	(3 77)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	1,283 90	1/26/1999	8/15/2009	1,325 63	1,325 63	1,283.90	(41 73)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	104 54	1/26/1999	9/15/2009	107 94	107 94	104 54	(3 40)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	110	1/26/1999	10/15/2009	113 58	113 58	110 00	(3 58)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	562 98	1/26/1999	11/15/2009	581.28	581 28	562.98	(18 30)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	105 72	1/26/1999	12/15/2009	109 16	109 16	105 72	(3 44)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	10 1	9/8/1997	1/15/2009	10 56	10 56	10.10	(0 46)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	10 17	9/8/1997	2/15/2009	10 63	10 63	10 17	(0 46)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	10 25	9/8/1997	3/15/2009	10 71	10 71	10 25	(0 46)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	10 33	9/8/1997	4/15/2009	10 80	10 80	10 33	(0 47)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	10 41	9/8/1997	5/15/2009	10 88	10 88	10 41	(0 47)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	10 49	9/8/1997	6/15/2009	10 97	10 97	10 49	(0 48)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	10 57	9/8/1997	7/15/2009	11 05	11 05	10 57	(0 48)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	10 64	9/8/1997	8/15/2009	11 12	11 12	10 64	(0 48)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	11 02	9/8/1997	9/15/2009	11 52	11 52	11 02	(0 50)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	11 1	9/8/1997	10/15/2009	11 60	11 60	11 10	(0 50)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	11 15	9/8/1997	11/15/2009	11 66	11 66	11 15	(0 51)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	10 97	9/8/1997	12/15/2009	11 47	11 47	10 97	(0.50)	Long ADJ 1/23/06
GNMA POOL 423944 8.000 10-15-26	16 76	4/27/1997	1/15/2009	17 02	17 02	16 76	(0 26)	Long ADJ 1/23/06
GNMA POOL 423944 8 000 10-15-26	274 96	4/27/1997	2/15/2009	279 25	279 25	274 96	(4 29)	Long ADJ 1/23/06
GNMA POOL 423944 8 000 10-15-26	16 56	4/27/1997	3/15/2009	16 82	16 82	16 56	(0 26)	Long ADJ 1/23/06
GNMA POOL 423944 8 000 10-15-26	16 22	4/27/1997	4/15/2009	16 47	16 47	16 22	(0 25)	Long ADJ 1/23/06
GNMA POOL 423944 8.000 10-15-26	16 71	4/27/1997	5/15/2009	16 97	16 97	16 71	(0 26)	Long ADJ 1/23/06
GNMA POOL 423944 8 000 10-15-26	17 2	4/27/1997	6/15/2009	17 47	17 47	17 20	(0 27)	Long ADJ 1/23/06
GNMA POOL 423944 8 000 10-15-26	20 18	4/27/1997	7/15/2009	20 49	20 49	20 18	(0 31)	Long ADJ 1/23/06
GNMA POOL 423944 8 000 10-15-26	17 27	4/27/1997	8/15/2009	17 54	17 54	17 27	(0 27)	Long ADJ 1/23/06
GNMA POOL 423944 8 000 10-15-26	17 3	4/27/1997	9/15/2009	17 57	17 57	17 30	(0 27)	Long ADJ 1/23/06
GNMA POOL 423944 8.000 10-15-26	17 42	4/27/1997	10/15/2009	17 69	17.69	17 42	(0 27)	Long ADJ 1/23/06

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084590

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GNMA POOL 423944 8 000 10-15-26	17 55	4/27/1997	11/15/2009	17 82	17 82	17 55	(0 27)	Long ADJ 1/23/06
GNMA POOL 423944 8 000 10-15-26	21 03	4/27/1997	12/15/2009	21.36	21 36	21 03	(0 33)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	1,755 51	9/9/2004	1/15/2009	1,791 67	1,791 67	1,755 51	(36 16)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	1,643 49	9/9/2004	2/15/2009	1,677.35	1,677 35	1,643 49	(33 86)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	1,748 74	9/9/2004	3/15/2009	1,784 76	1,784 76	1,748 74	(36 02)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	9,215 52	9/9/2004	4/15/2009	9,405 36	9,405 36	9,215 52	(189.84)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	2,888 92	9/9/2004	5/15/2009	2,948 43	2,948 43	2,888.92	(59 51)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	1,637 18	9/9/2004	6/15/2009	1,670 91	1,670 91	1,637 18	(33 73)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	6,400 57	9/9/2004	7/15/2009	6,532.42	6,532 42	6,400 57	(131 85)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	227 02	9/9/2004	8/15/2009	231 70	231 70	227 02	(4 68)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	193 08	9/9/2004	9/15/2009	197 06	197 06	193 08	(3 98)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	3,987 64	9/9/2004	10/15/2009	4,069 79	4,069 79	3,987 64	(82 15)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	200 81	9/9/2004	11/15/2009	204 95	204 95	200 81	(4 14)	Long ADJ 1/23/06
GNMA POOL 425017 5 1/2 11-15-33	202 35	9/9/2004	12/15/2009	206 52	206 52	202 35	(4 17)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 61	9/8/1997	1/15/2009	1 68	1 68	1 61	(0 07)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1.62	9/8/1997	2/15/2009	1 69	1 69	1 62	(0 07)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 64	9/8/1997	3/15/2009	1 71	1 71	1 64	(0 07)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 65	9/8/1997	4/15/2009	1 72	1 72	1 65	(0 07)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 66	9/8/1997	5/15/2009	1 74	1 74	1 66	(0 08)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 67	9/8/1997	6/15/2009	1 75	1 75	1 67	(0 08)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 69	9/8/1997	7/15/2009	1 77	1 77	1 69	(0 08)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 7	9/8/1997	8/15/2009	1 78	1 78	1 70	(0 08)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 71	9/8/1997	9/15/2009	1 79	1 79	1 71	(0 08)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 72	9/8/1997	10/15/2009	1 80	1 80	1 72	(0 08)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 74	9/8/1997	11/15/2009	1 82	1 82	1 74	(0 08)	Long ADJ 1/23/06
GNMA POOL 425439 8 1/2 6-15-26	1 75	9/8/1997	12/15/2009	1 83	1 83	1 75	(0 08)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	3,439 25	9/8/1997	1/15/2009	3,595 05	3,595 05	3,439 25	(155 80)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	27	9/8/1997	2/15/2009	28 22	28 22	27 00	(1 22)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	27 33	9/8/1997	3/15/2009	28 57	28 57	27 33	(1 24)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	25 5	9/8/1997	4/15/2009	26 66	26 66	25 50	(1 16)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	20 83	9/8/1997	5/15/2009	21 77	21 77	20 83	(0 94)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	20 99	9/8/1997	6/15/2009	21 94	21 94	20 99	(0 95)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	22 64	9/8/1997	7/15/2009	23 67	23 67	22 64	(1 03)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	21 32	9/8/1997	8/15/2009	22 29	22 29	21 32	(0 97)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	21 47	9/8/1997	9/15/2009	22 44	22 44	21 47	(0 97)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	21 63	9/8/1997	10/15/2009	22 61	22 61	21 63	(0 98)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	21 8	9/8/1997	11/15/2009	22 79	22 79	21 80	(0 99)	Long ADJ 1/23/06
GNMA POOL 426261 8 1/2 8-15-27	21 96	9/8/1997	12/15/2009	22 95	22 95	21 96	(0 99)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	54 96	6/11/1997	1/15/2009	56 20	56 20	54 96	(1 24)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	55 34	6/11/1997	2/15/2009	56 59	56 59	55 34	(1 25)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	55 73	6/11/1997	3/15/2009	56 98	56 98	55 73	(1 25)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	56 13	6/11/1997	4/15/2009	57 39	57 39	56 13	(1 26)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	56 53	6/11/1997	5/15/2009	57 80	57 80	56 53	(1 27)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	56 93	6/11/1997	6/15/2009	58 21	58 21	56 93	(1 28)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	71 28	6/11/1997	7/15/2009	72 88	72 88	71 28	(1 60)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	57 83	6/11/1997	8/15/2009	59.13	59 13	57 83	(1 30)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	58 25	6/11/1997	9/15/2009	59 56	59 56	58 25	(1 31)	Long ADJ 1/23/06
GNMA POOL 445902 8.000 6-15-27	58 66	6/11/1997	10/15/2009	59 98	59 98	58 66	(1 32)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	59 08	6/11/1997	11/15/2009	60 41	60 41	59 08	(1 33)	Long ADJ 1/23/06
GNMA POOL 445902 8 000 6-15-27	61 12	6/11/1997	12/15/2009	62 50	62 50	61 12	(1 38)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	14,172 58	1/3/2005	1/15/2009	14,889 71	14,889 71	14,172 58	(717 13)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	5,127 39	1/3/2005	2/15/2009	5,386 84	5,386 84	5,127 39	(259 45)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	854 28	1/3/2005	3/15/2009	897 51	897 51	854.28	(43 23)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	4,713 97	1/3/2005	4/15/2009	4,952 50	4,952 50	4,713 97	(238 53)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	926 76	1/3/2005	5/15/2009	973 65	973 65	926.76	(46 89)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	21,006 37	1/3/2005	6/15/2009	22,069 29	22,069 29	21,006 37	(1,062 92)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	17,411 41	1/3/2005	7/15/2009	18,292 43	18,292 43	17,411 41	(881 02)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	6,558 54	1/3/2005	8/15/2009	6,890 40	6,890 40	6,558.54	(331 86)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	9,086 87	1/3/2005	9/15/2009	9,546 67	9,546 67	9,086.87	(459 80)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	3,999 59	1/3/2005	10/15/2009	4,201 97	4,201 97	3,999 59	(202 38)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	7,948 22	1/3/2005	11/15/2009	8,350.40	8,350 40	7,948 22	(402 18)	Long ADJ 1/23/06
GNMA POOL 457825 6 1/2 10-15-28	561 64	1/3/2005	12/15/2009	590.06	590 06	561 64	(28 42)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	16 87	5/15/2002	1/15/2009	17 17	17 17	16 87	(0 30)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	124.17	5/15/2002	2/15/2009	126 38	126 38	124 17	(2 21)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	444 12	5/15/2002	3/15/2009	452 03	452 03	444.12	(7 91)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	18 19	5/15/2002	4/15/2009	18 51	18 51	18 19	(0 32)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	15 48	5/15/2002	5/15/2009	15 76	15 76	15 48	(0 28)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	16 36	5/15/2002	6/15/2009	16 65	16 65	16 36	(0 29)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	15 74	5/15/2002	7/15/2009	16 02	16 02	15.74	(0 28)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	183 99	5/15/2002	8/15/2009	187 27	187 27	183.99	(3 28)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	16 17	5/15/2002	9/15/2009	16 46	16 46	16 17	(0 29)	Long ADJ 1/23/06

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084590

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GNMA POOL 486631 6 1/2 10-15-28	303 53	5/15/2002	10/15/2009	308 93	308 93	303 53	(5 40)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	226 64	5/15/2002	11/15/2009	230 67	230 67	226 64	(4 03)	Long ADJ 1/23/06
GNMA POOL 486631 6 1/2 10-15-28	321 99	5/15/2002	12/15/2009	327 72	327 72	321 99	(5 73)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	662 45	6/4/2003	1/15/2009	694 12	694 12	662 45	(31 67)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	3,419 44	6/4/2003	2/15/2009	3,582 89	3,582 89	3,419 44	(163 45)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	2,424 63	6/4/2003	3/15/2009	2,540 53	2,540 53	2,424 63	(115 90)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	8,744 73	6/4/2003	4/15/2009	9,162 73	9,162 73	8,744 73	(418 00)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	4,501 28	6/4/2003	5/15/2009	4,716 44	4,716 44	4,501 28	(215 16)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	4,092 67	6/4/2003	6/15/2009	4,288 30	4,288 30	4,092 67	(195 63)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	4,575 39	6/4/2003	7/15/2009	4,794 09	4,794 09	4,575 39	(218 70)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	5,812 24	6/4/2003	8/15/2009	6,090 07	6,090 07	5,812 24	(277 83)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	5,872 66	6/4/2003	9/15/2009	6,153 37	6,153 37	5,872.66	(280 71)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	530 26	6/4/2003	10/15/2009	555 61	555 61	530 26	(25 35)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	2,014 74	6/4/2003	11/15/2009	2,111 04	2,111 04	2,014 74	(96 30)	Long ADJ 1/23/06
GNMA POOL 486796 6 000 12-15-28	4,685 63	6/4/2003	12/15/2009	4,909 60	4,909 60	4,685 63	(223.97)	Long ADJ 1/23/06
GNMA POOL 513746 7 000 8-15-29	192 48	5/13/2002	1/15/2009	199 95	199 95	192 48	(7 47)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	190 62	5/13/2002	2/15/2009	198 02	198 02	190 62	(7.40)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	4,710 37	5/13/2002	3/15/2009	4,893 13	4,893 13	4,710 37	(182 76)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	174 79	5/13/2002	4/15/2009	181 57	181 57	174 79	(6 78)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	178 97	5/13/2002	5/15/2009	185 91	185 91	178 97	(6 94)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	170 85	5/13/2002	6/15/2009	177 48	177 48	170 85	(6 63)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	2,028 11	5/13/2002	7/15/2009	2,106 80	2,106 80	2,028 11	(78 69)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	7,062 35	5/13/2002	8/15/2009	7,336 37	7,336 37	7,062.35	(274 02)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	141 03	5/13/2002	9/15/2009	146 50	146 50	141 03	(5 47)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	203 37	5/13/2002	10/15/2009	211 26	211 26	203 37	(7 89)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	199 85	5/13/2002	11/15/2009	207 60	207 60	199 85	(7 75)	Long ADJ 1/24/06
GNMA POOL 513746 7 000 8-15-29	7,512.42	5/13/2002	12/15/2009	7,803 90	7,803 90	7,512 42	(291 48)	Long ADJ 1/24/06
GNMA POOL 567453 7 000 1-15-32	113 27	1/30/2002	1/15/2009	116 70	116 70	113 27	(3 43)	Long ADJ 1/17/06
GNMA POOL 567453 7 000 1-15-32	109 39	1/30/2002	2/15/2009	112 70	112 70	109 39	(3 31)	Long ADJ 1/17/06
GNMA POOL 567453 7 000 1-15-32	110 05	1/30/2002	3/15/2009	113 38	113 38	110 05	(3 33)	Long ADJ 1/17/06
GNMA POOL 567453 7 000 1-15-32	120 59	1/30/2002	4/15/2009	124 24	124 24	120 59	(3 65)	Long ADJ 1/17/06
GNMA POOL 567453 7 000 1-15-32	113 84	1/30/2002	5/15/2009	117 29	117 29	113 84	(3 45)	Long ADJ 1/17/06
GNMA POOL 567453 7.000 1-15-32	110 8	1/30/2002	6/15/2009	114 16	114 16	110 80	(3 36)	Long ADJ 1/17/06
GNMA POOL 567453 7 000 1-15-32	111 48	1/30/2002	7/15/2009	114 86	114 86	111 48	(3 38)	Long ADJ 1/17/06
GNMA POOL 567453 7 000 1-15-32	112 18	1/30/2002	8/15/2009	115 58	115 58	112 18	(3 40)	Long ADJ 1/17/06
GNMA POOL 567453 7 000 1-15-32	109 76	1/30/2002	9/15/2009	113 09	113 09	109 76	(3 33)	Long ADJ 1/17/06
GNMA POOL 567453 7 000 1-15-32	127 99	1/30/2002	10/15/2009	131 87	131 87	127 99	(3 88)	Long ADJ 1/17/06
GNMA POOL 567453 7 000 1-15-32	112 5	1/30/2002	11/15/2009	115 91	115 91	112 50	(3 41)	Long ADJ 1/17/06
GNMA POOL 567453 7 000 1-15-32	111 94	1/30/2002	12/15/2009	115 33	115 33	111 94	(3 39)	Long ADJ 1/17/06
GNMA POOL 603915 5 1/2 1-15-33	4,870 33	1/26/2005	1/15/2009	4,967 74	4,967 74	4,870 33	(97 41)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	5,368 80	1/26/2005	2/15/2009	5,476 18	5,476 18	5,368 80	(107 38)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	8,562 23	1/26/2005	3/15/2009	8,733 47	8,733 47	8,562 23	(171 24)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	5,976.97	1/26/2005	4/15/2009	6,096 51	6,096 51	5,976 97	(119 54)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	10,724 70	1/26/2005	5/15/2009	10,939 19	10,939 19	10,724 70	(214 49)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	13,466 83	1/26/2005	6/15/2009	13,736 17	13,736 17	13,466 83	(269 34)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	17,661 93	1/26/2005	7/15/2009	18,015 17	18,015 17	17,661 93	(353 24)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	8,948.09	1/26/2005	8/15/2009	9,127 05	9,127 05	8,948 09	(178 96)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	5,921 45	1/26/2005	9/15/2009	6,039 88	6,039 88	5,921 45	(118 43)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	5,361 62	1/26/2005	10/15/2009	5,468 85	5,468.85	5,361 62	(107 23)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	9,865 10	1/26/2005	11/15/2009	10,062 40	10,062 40	9,865 10	(197 30)	Long ADJ 1/23/06
GNMA POOL 603915 5 1/2 1-15-33	5,551 65	1/26/2005	12/15/2009	5,662 68	5,662 68	5,551 65	(111 03)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	4,120 29	4/29/2005	1/15/2009	4,200 76	4,200 76	4,120 29	(80 47)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	2,902 00	4/29/2005	2/15/2009	2,958 68	2,958.68	2,902.00	(56 68)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	3,994 47	4/29/2005	3/15/2009	4,072 48	4,072 48	3,994 47	(78 01)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	10,175.86	4/29/2005	4/15/2009	10,374.59	10,374 59	10,175 86	(198 73)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	7,311 23	4/29/2005	5/15/2009	7,454 02	7,454 02	7,311 23	(142.79)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	6,133 69	4/29/2005	6/15/2009	6,253 48	6,253 48	6,133 69	(119 79)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	10,488 27	4/29/2005	7/15/2009	10,693 11	10,693 11	10,488 27	(204 84)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	11,008 45	4/29/2005	8/15/2009	11,223 45	11,223.45	11,008 45	(215 00)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	5,658.65	4/29/2005	9/15/2009	5,769 16	5,769 16	5,658 65	(110 51)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	3,819 73	4/29/2005	10/15/2009	3,894 33	3,894 33	3,819 73	(74 60)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	6,813 80	4/29/2005	11/15/2009	6,946 87	6,946 87	6,813 80	(133 07)	Long ADJ 1/23/06
GNMA POOL 604012 5 1/2 2-15-33	4,510 13	4/29/2005	12/15/2009	4,598 21	4,598 21	4,510 13	(88.08)	Long ADJ 1/23/06
GNMA POOL 608147 5 000 4-15-33	609 87	6/4/2003	1/15/2009	618 47	618 47	609 87	(8 60)	Long ADJ 1/17/06
GNMA POOL 608147 5 000 4-15-33	2,336 41	6/4/2003	2/15/2009	2,369 35	2,369 35	2,336 41	(32 94)	Long ADJ 1/17/06
GNMA POOL 608147 5.000 4-15-33	6,480.68	6/4/2003	3/15/2009	6,572 06	6,572.06	6,480 68	(91 38)	Long ADJ 1/17/06
GNMA POOL 608147 5 000 4-15-33	2,235.58	6/4/2003	4/15/2009	2,267 10	2,267 10	2,235 58	(31 52)	Long ADJ 1/17/06
GNMA POOL 608147 5 000 4-15-33	9,690 95	6/4/2003	5/15/2009	9,827 59	9,827 59	9,690 95	(136 64)	Long ADJ 1/17/06
GNMA POOL 608147 5 000 4-15-33	2,782 39	6/4/2003	6/15/2009	2,821 62	2,821 62	2,782 39	(39 23)	Long ADJ 1/17/06
GNMA POOL 608147 5 000 4-15-33	8,985 63	6/4/2003	7/15/2009	9,112 33	9,112.33	8,985.63	(126 70)	Long ADJ 1/17/06
GNMA POOL 608147 5 000 4-15-33	2,429.60	6/4/2003	8/15/2009	2,463 86	2,463 86	2,429 60	(34 26)	Long ADJ 1/17/06

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084590

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GNMA POOL 608147 5 000 4-15-33	2,763 50	6/4/2003	9/15/2009	2,802 47	2,802 47	2,763.50	(38 97)	Long ADJ 1/17/06
GNMA POOL 608147 5 000 4-15-33	4,238 13	6/4/2003	10/15/2009	4,297 89	4,297 89	4,238 13	(59 76)	Long ADJ 1/17/06
GNMA POOL 608147 5 000 4-15-33	7,220 46	6/4/2003	11/15/2009	7,322 27	7,322.27	7,220 46	(101.81)	Long ADJ 1/17/06
GNMA POOL 608147 5 000 4-15-33	3,856 26	6/4/2003	12/15/2009	3,910 63	3,910 63	3,856 26	(54 37)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	2,632 88	12/15/2003	1/15/2009	2,683 96	2,683 96	2,632.88	(51 08)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	5,894 62	12/15/2003	2/15/2009	6,008 98	6,008 98	5,894 62	(114 36)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	3,930 18	12/15/2003	3/15/2009	4,006 43	4,006 43	3,930 18	(76 25)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	5,510 51	12/15/2003	4/15/2009	5,617 41	5,617 41	5,510 51	(106 90)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	1,002.91	12/15/2003	5/15/2009	1,022 37	1,022 37	1,002 91	(19.46)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	2,552 07	12/15/2003	6/15/2009	2,601 58	2,601 58	2,552 07	(49 51)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	4,930 36	12/15/2003	7/15/2009	5,026 01	5,026 01	4,930 36	(95 65)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	5,527 59	12/15/2003	8/15/2009	5,634 83	5,634 83	5,527 59	(107 24)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	5,718 73	12/15/2003	9/15/2009	5,829 67	5,829 67	5,718 73	(110 94)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	313 34	12/15/2003	10/15/2009	319 42	319 42	313 34	(6 08)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	3,504 86	12/15/2003	11/15/2009	3,572 85	3,572 85	3,504 86	(67 99)	Long ADJ 1/17/06
GNMA POOL 614160 5 1/2 6-15-33	3,990 82	12/15/2003	12/15/2009	4,068 24	4,068 24	3,990 82	(77 42)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	5,190 95	1/28/2004	1/15/2009	5,292 17	5,292 17	5,190 95	(101 22)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	3,072 84	1/28/2004	2/15/2009	3,132 76	3,132 76	3,072 84	(59 92)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	5,134 97	1/28/2004	3/15/2009	5,235 10	5,235 10	5,134 97	(100 13)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	6,844 16	1/28/2004	4/15/2009	6,977 62	6,977 62	6,844 16	(133 46)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	5,024 97	1/28/2004	5/15/2009	5,122 96	5,122 96	5,024 97	(97 99)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	9,630 21	1/28/2004	6/15/2009	9,818 00	9,818 00	9,630 21	(187 79)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	27,703 59	1/28/2004	7/15/2009	28,243.81	28,243 81	27,703 59	(540 22)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	2,945 80	1/28/2004	8/15/2009	3,003 24	3,003 24	2,945 80	(57 44)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	3,074 14	1/28/2004	9/15/2009	3,134.09	3,134 09	3,074 14	(59 95)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	5,324 89	1/28/2004	10/15/2009	5,428 73	5,428 73	5,324 89	(103 84)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	2,912 86	1/28/2004	11/15/2009	2,969 66	2,969 66	2,912 86	(56 80)	Long ADJ 1/17/06
GNMA POOL 615284 5 1/2 7-15-33	5,022 29	1/28/2004	12/15/2009	5,120 22	5,120 22	5,022 29	(97 93)	Long ADJ 1/17/06
GNMA POOL 780167 7 000 12-15-24	2,005 45	6/1/2006	1/15/2009	2,076 89	2,076 89	2,005 45	(71.44)	Long
GNMA POOL 780167 7 000 12-15-24	2,301 00	6/1/2006	2/15/2009	2,382 97	2,382 97	2,301 00	(81 97)	Long
GNMA POOL 780167 7 000 12-15-24	2,436 60	6/1/2006	3/15/2009	2,523 40	2,523 40	2,436 60	(86 80)	Long
GNMA POOL 780167 7 000 12-15-24	4,430 14	6/1/2006	4/15/2009	4,587 96	4,587 96	4,430 14	(157.82)	Long
GNMA POOL 780167 7 000 12-15-24	2,496 30	6/1/2006	5/15/2009	2,585.23	2,585 23	2,496 30	(88 93)	Long
GNMA POOL 780167 7 000 12-15-24	2,849 39	6/1/2006	6/15/2009	2,950 90	2,950 90	2,849 39	(101 51)	Long
GNMA POOL 780167 7 000 12-15-24	3,221.39	6/1/2006	7/15/2009	3,336 15	3,336 15	3,221 39	(114 76)	Long
GNMA POOL 780167 7 000 12-15-24	3,227 16	6/1/2006	8/15/2009	3,342 13	3,342 13	3,227 16	(114 97)	Long
GNMA POOL 780167 7 000 12-15-24	2,554.77	6/1/2006	9/15/2009	2,645.78	2,645 78	2,554 77	(91 01)	Long
GNMA POOL 780167 7 000 12-15-24	3,400 76	6/1/2006	10/15/2009	3,521 91	3,521 91	3,400 76	(121 15)	Long
GNMA POOL 780167 7 000 12-15-24	3,921 06	6/1/2006	11/15/2009	4,060 75	4,060 75	3,921 06	(139 69)	Long
GNMA POOL 780167 7 000 12-15-24	2,265 79	6/1/2006	12/15/2009	2,346 51	2,346 51	2,265 79	(80 72)	Long
GNMA POOL 780650 6 1/2 10-15-27	160 62	5/15/2002	1/15/2009	163 03	163 03	160 62	(2 41)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	145 14	5/15/2002	2/15/2009	147.32	147 32	145 14	(2.18)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	192.48	5/15/2002	3/15/2009	195 37	195 37	192 48	(2 89)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	233 32	5/15/2002	4/15/2009	236 82	236 82	233 32	(3 50)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	268.93	5/15/2002	5/15/2009	272 96	272 96	268 93	(4 03)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	388 68	5/15/2002	6/15/2009	394 51	394 51	388 68	(5 83)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	320 72	5/15/2002	7/15/2009	325 53	325 53	320 72	(4 81)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	253 66	5/15/2002	8/15/2009	257 46	257 46	253 66	(3 80)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	234 37	5/15/2002	9/15/2009	237 89	237 89	234 37	(3 52)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	271 94	5/15/2002	10/15/2009	276 02	276 02	271 94	(4 08)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	233.81	5/15/2002	11/15/2009	237 32	237 32	233 81	(3 51)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	178.31	5/15/2002	12/15/2009	180 98	180 98	178 31	(2 67)	Long ADJ 1/23/06
GNMA POOL 781377 6 000 9-15-29	2,400.12	11/1/2007	1/15/2009	2,445 50	2,445 50	2,400 12	(45 38)	Long
GNMA POOL 781377 6 000 9-15-29	3,828 92	11/1/2007	2/15/2009	3,901 31	3,901 31	3,828 92	(72 39)	Long
GNMA POOL 781377 6 000 9-15-29	4,998 42	11/1/2007	3/15/2009	5,092 92	5,092.92	4,998 42	(94 50)	Long
GNMA POOL 781377 6 000 9-15-29	6,539 95	11/1/2007	4/15/2009	6,663.60	6,663 60	6,539 95	(123 65)	Long
GNMA POOL 781377 6 000 9-15-29	5,021 02	11/1/2007	5/15/2009	5,115 95	5,115 95	5,021 02	(94 93)	Long
GNMA POOL 781377 6 000 9-15-29	6,476 95	11/1/2007	6/15/2009	6,599 41	6,599 41	6,476 95	(122 46)	Long
GNMA POOL 781377 6 000 9-15-29	7,662.07	11/1/2007	7/15/2009	7,806 93	7,806 93	7,662 07	(144 86)	Long
GNMA POOL 781377 6 000 9-15-29	7,416.05	11/1/2007	8/15/2009	7,556 26	7,556 26	7,416 05	(140 21)	Long
GNMA POOL 781377 6 000 9-15-29	6,963.80	11/1/2007	9/15/2009	7,095 46	7,095 46	6,963 80	(131 66)	Long
GNMA POOL 781377 6 000 9-15-29	5,237 60	11/1/2007	10/15/2009	5,336 62	5,336 62	5,237 60	(99 02)	Long
GNMA POOL 781377 6 000 9-15-29	3,971 97	11/1/2007	11/15/2009	4,047 07	4,047 07	3,971 97	(75 10)	Long
GNMA POOL 781377 6 000 9-15-29	5,405 62	11/1/2007	12/15/2009	5,507 82	5,507 82	5,405 62	(102 20)	Long
GNMA POOL 781618 6 1/2 11-15-32	10,506 87	5/31/2006	1/15/2009	10,730 14	10,730 14	10,506 87	(223 27)	Long
GNMA POOL 781618 6 1/2 11-15-32	487 12	5/31/2006	2/15/2009	497 47	497 47	487 12	(10 35)	Long
GNMA POOL 781618 6 1/2 11-15-32	489 96	5/31/2006	3/15/2009	500 37	500 37	489 96	(10 41)	Long
GNMA POOL 781618 6 1/2 11-15-32	3,174 11	5/31/2006	4/15/2009	3,241 56	3,241 56	3,174 11	(67 45)	Long
GNMA POOL 781618 6 1/2 11-15-32	499 95	5/31/2006	5/15/2009	510 57	510 57	499 95	(10 62)	Long
GNMA POOL 781618 6 1/2 11-15-32	3,697.19	5/31/2006	6/15/2009	3,775 76	3,775 76	3,697 19	(78.57)	Long
GNMA POOL 781618 6 1/2 11-15-32	471 95	5/31/2006	7/15/2009	481 98	481 98	471 95	(10 03)	Long

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084590

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GNMA POOL 781618 6 1/2 11-15-32	5,862 25	5/31/2006	8/15/2009	5,986 82	5,986 82	5,862 25	(124 57)	Long
GNMA POOL 781618 6 1/2 11-15-32	469 7	5/31/2006	9/15/2009	479 68	479 68	469 70	(9 98)	Long
GNMA POOL 781618 6 1/2 11-15-32	472 43	5/31/2006	10/15/2009	482 47	482 47	472 43	(10 04)	Long
GNMA POOL 781618 6 1/2 11-15-32	21,281 56	5/31/2006	11/15/2009	21,733 79	21,733 79	21,281 56	(452 23)	Long
GNMA POOL 781618 6 1/2 11-15-32	18,614 95	5/31/2006	12/15/2009	19,010 52	19,010 52	18,614 95	(395 57)	Long
GNMA POOL 782106 6 1/2 7-15-36	33,885 78	9/8/2006	1/15/2009	34,759 40	34,759 40	33,885 78	(873 62)	Long
GNMA POOL 782106 6 1/2 7-15-36	34,195 45	9/8/2006	2/15/2009	35,077 05	35,077 05	34,195 45	(881 60)	Long
GNMA POOL 782106 6 1/2 7-15-36	36,897 67	9/8/2006	3/15/2009	37,848 94	37,848 94	36,897 67	(951 27)	Long
GNMA POOL 782106 6 1/2 7-15-36	48,071 98	9/8/2006	4/15/2009	49,311 34	49,311 34	48,071 98	(1,239 36)	Long
GNMA POOL 782106 6 1/2 7-15-36	45,847 27	9/8/2006	5/15/2009	47,029 27	47,029 27	45,847 27	(1,182 00)	Long
GNMA POOL 782106 6 1/2 7-15-36	34,726 42	9/8/2006	6/15/2009	35,621 71	35,621 71	34,726 42	(895 29)	Long
GNMA POOL 782106 6 1/2 7-15-36	36,181 68	9/8/2006	7/15/2009	37,114 49	37,114 49	36,181 68	(932 81)	Long
GNMA POOL 782106 6 1/2 7-15-36	33,221 46	9/8/2006	8/15/2009	34,077 95	34,077 95	33,221 46	(856 49)	Long
GNMA POOL 782106 6 1/2 7-15-36	25,857 90	9/8/2006	9/15/2009	26,524 55	26,524 55	25,857 90	(666 65)	Long
GNMA POOL 782106 6 1/2 7-15-36	29,028 31	9/8/2006	10/15/2009	29,776 70	29,776 70	29,028 31	(748 39)	Long
GNMA POOL 782106 6 1/2 7-15-36	28,606 67	9/8/2006	11/15/2009	29,344 19	29,344 19	28,606 67	(737 52)	Long
GNMA POOL 782106 6 1/2 7-15-36	34,240 82	9/8/2006	12/15/2009	35,123 59	35,123 59	34,240 82	(882 77)	Long
IBM CORP 5 3/8 2-01-09	300,000 00	1/3/2005	2/2/2009	317,187 00	300,000 00	300,000 00	-	Long ADJ 10/25/05
IBM CORP 5 3/8 2-01-09	200,000 00	8/24/2007	2/2/2009	201,320 00	200,000 00	200,000 00	-	Long
US TSY NOTE 4 7/8 8-15-09	800,000.00	12/1/2006	1/28/2009	808,687.52	801,840 32	819,466 40	17,626 08	Long
US TSY NOTE 4 7/8 8-15-09	450,000 00	12/1/2006	2/2/2009	454,886 73	451,009 95	460,562 85	9,552 90	Long
US TSY NOTE 4 7/8 8-15-09	750,000 00	12/1/2006	8/13/2009	758,144.53	750,000 04	750,000 00	(0 04)	Long
	SUBTOTAL			**5,040,911.27**	**4,953,500.80**	**4,939,241.68**	**(14,259.12)**	
US TSY BILL 000 1-22-09	500,000.00	10/20/2008	1/20/2009	498,420 00	500,000 00	500,000 00	-	Short
	TOTAL			**5,539,331.27**	**5,453,500.80**	**5,439,241.68**	**(14,259.12)**	

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084592

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
BUNGE LIMITED FIN 8 1/2 6-15-19	250,000 00	6/25/2009	10/26/2009	260,427 50	260,193 27	288,770 00	28,576 73	Short
FNMA POOL - TBA 5 000 12-01-28	800,000 00	10/21/2009	12/3/2009	821,562.50	821,562 50	834,281 25	12,718 75	Short
GECC TLGP 1 5/8 1-07-11	700,000 00	2/19/2009	4/28/2009	701,960 00	701,769 77	705,208 00	3,438 23	Short
US TSY NOTE 2 5/8 5-31-10	80,000 00	2/3/2009	6/29/2009	82,159 60	81,505 00	81,612 16	107 16	Short
US TSY NOTE 2 5/8 5-31-10	260,000 00	2/3/2009	7/30/2009	267,018 70	264,440 77	264,731 74	290 97	Short
US TSY NOTE 2 5/8 5-31-10	500,000 00	2/3/2009	8/27/2009	513,497 50	507,673 54	508,494 00	820 46	Short
US TSY NOTE 2 5/8 5-31-10	540,000 00	2/3/2009	10/21/2009	554,577 30	546,687 72	547,760 34	1,072 62	Short
US TSY NOTE 2 5/8 5-31-10	920,000 00	2/3/2009	11/30/2009	944,835 40	929,387 95	931,316 92	1,928 97	Short
US TSY NOTE 2 5/8 5-31-10	280,000 00	2/9/2009	11/30/2009	286,924 12	282,667 85	283,444 28	776 43	Short
US TSY NOTE 2 7/8 1-31-13	120,000 00	3/30/2009	5/14/2009	126,595 68	126,386 98	126,187 08	(199 90)	Short
US TSY NOTE 2 000 2-28-10	200,000 00	5/15/2008	2/19/2009	198,343 60	198,343 60	202,483 60	4,140 00	Short
US TSY NOTE 3 1/8 5-15-19	90,000 00	8/27/2009	11/12/2009	87,258 15	87,258 15	87,535 17	277 02	Short
US TSY NOTE 4 1/4 11-15-17	210,000 00	5/29/2008	5/12/2009	211,976 94	211,811 65	230,342 91	18,531 26	Short
US TSY NOTE 4 1/4 11-15-17	170,000 00	5/29/2008	5/19/2009	171,600 38	171,463 80	185,292 68	13,828 88	Short
US TSY NOTE 4 1/4 11-15-17	110,000 00	7/30/2009	9/16/2009	115,861 35	115,781 11	117,626 51	1,845 40	Short
US TSY NOTE 4 1/4 11-15-17	190,000 00	7/30/2009	10/21/2009	200,124 15	199,881 56	203,863 16	3,981 60	Short
US TSY NOTE 4 7/8 1-31-09	200,000 00	1/31/2008	1/14/2009	205,406 20	200,222 17	200,358 60	136 43	Short
US TSY NOTE 4 7/8 1-31-09	400,000 00	1/31/2008	1/29/2009	410,812 40	400,000 00	400,000 00	-	Short
US TSY NOTE 4 7/8 1-31-09	700,000 00	2/19/2008	1/29/2009	718,976 30	700,000 00	700,000 00	-	Short
US TSY NOTE 4 7/8 1-31-09	540,000 00	2/20/2008	1/29/2009	554,090 22	540,000 00	540,000 00	-	Short
US TSY NOTE 4 7/8 1-31-09	400,000 00	5/29/2008	1/29/2009	407,546 80	400,000 00	400,000 00	-	Short
CITIGROUP INC 5 5/8 8-27-12	89,000 00	9/27/2006	8/25/2009	89,964 76	89,526 61	88,038 80	(1,487 81)	Long ADJ 9/28/06
CITIGROUP INC 6 1/8 11-21-17	150,000 00	4/29/2008	8/25/2009	152,301 00	152,053 10	140,830 50	(11,222 60)	Long
COCA COLA ENTER 4 3/8 9-15-09	180,000 00	2/21/2006	3/31/2009	176,322 60	176,322 60	183,159 00	6,836 40	Long
CONAGRA TND/CON 7 7/8 9-15-10	152,000 00	1/25/2000	5/15/2009	160,516 56	153,442 53	162,260 00	8,817 47	Long ADJ 5/18/09
CVS CORP 4 000 9-15-09	180,000 00	1/17/2006	9/15/2009	174,416 40	174,416 40	180,000 00	5,583 60	Long
FHLMC 30G A53752 5 1/2 11-01-36	648 59	10/27/2006	1/15/2009	639 32	639 32	648 59	9 27	Long
FHLMC 30G A53752 5 1/2 11-01-36	694 43	10/27/2006	2/15/2009	684 50	684 50	694 43	9 93	Long
FHLMC 30G A53752 5 1/2 11-01-36	655 5	10/27/2006	3/15/2009	646 13	646 13	655 50	9 37	Long
FHLMC 30G A53752 5 1/2 11-01-36	39,527 54	10/27/2006	4/15/2009	38,962 42	38,962 42	39,527 54	565 12	Long
FHLMC 30G A53752 5 1/2 11-01-36	613 2	10/27/2006	5/15/2009	604 43	604 43	613 20	8 77	Long
FHLMC 30G A53752 5 1/2 11-01-36	337,816 00	10/27/2006	6/9/2009	332,783 02	295,710 26	307,171 19	11,460 93	Long
FHLMC 30G A53752 5 1/2 11-01-36	644 59	10/27/2006	6/15/2009	635 37	635 37	644 59	9 22	Long
FHLMC 30G A53752 5 1/2 11-01-36	244 71	10/27/2006	7/15/2009	241 21	241 21	244 71	3 50	Long
FHLMC 30G A53752 5 1/2 11-01-36	232 36	10/27/2006	8/15/2009	229 04	229 04	232 36	3 32	Long
FHLMC 30G A53752 5 1/2 11-01-36	251 46	10/27/2006	9/15/2009	247 86	247 86	251 46	3 60	Long
FHLMC 30G A53752 5 1/2 11-01-36	241 89	10/27/2006	10/15/2009	238 43	238 43	241 89	3 46	Long
FHLMC 30G A53752 5 1/2 11-01-36	235.99	10/27/2006	11/15/2009	232 62	232 62	235 99	3 37	Long
FHLMC 30G A53752 5 1/2 11-01-36	246 3	10/27/2006	12/15/2009	242 78	242 78	246 30	3 52	Long
FHLMC 30G A55068 6 000 11-01-36	5,455 23	10/27/2006	1/15/2009	5,480 59	5,480 59	5,455 23	(25 36)	Long
FHLMC 30G A55068 6 000 11-01-36	520,000 00	10/27/2006	2/9/2009	522,417 18	365,222 63	375,184 41	9,961 78	Long
FHLMC 30G A55068 6 000 11-01-36	23,232 09	10/27/2006	2/15/2009	23,340 08	23,340 08	23,232 09	(107 99)	Long
FHLMC 30G G03514 6 000 10-01-37	4,935 70	11/8/2007	1/15/2009	4,958 84	4,958 84	4,935 70	(23 14)	Long
FHLMC 30G G03514 6 000 10-01-37	8,783 18	11/8/2007	2/15/2009	8,824 35	8,824 35	8,783 18	(41 17)	Long
FHLMC 30G G03514 6 000 10-01-37	12,638 26	11/8/2007	3/15/2009	12,697 50	12,697 50	12,638 26	(59 24)	Long
FHLMC 30G G03514 6 000 10-01-37	10,791 67	11/8/2007	4/15/2009	10,842.26	10,842 26	10,791 67	(50 59)	Long
FHLMC 30G G03514 6.000 10-01-37	8,605 57	11/8/2007	5/15/2009	8,645.91	8,645 91	8,605 57	(40 34)	Long
FHLMC 30G G03514 6 000 10-01-37	457,374 00	11/8/2007	6/9/2009	456,128 87	331,546 65	343,818 54	12,271 89	Long
FHLMC 30G G03514 6 000 10-01-37	10,362 53	11/8/2007	6/15/2009	10,411 10	10,411 10	10,362 53	(48.57)	Long
FHLMC 30G G03514 6 000 10-01-37	966 4	11/8/2007	7/15/2009	970 93	970 93	966 40	(4 53)	Long
FHLMC 30G G03514 6 000 10-01-37	784	11/8/2007	8/15/2009	787.68	787 68	784 00	(3 68)	Long
FHLMC 30G G03514 6 000 10-01-37	621 14	11/8/2007	9/15/2009	624 05	624 05	621 14	(2 91)	Long
FHLMC 30G G03514 6 000 10-01-37	551 43	11/8/2007	10/15/2009	554 01	554 01	551 43	(2 58)	Long
FHLMC 30G G03514 6 000 10-01-37	566 56	11/8/2007	11/15/2009	569 22	569 22	566 56	(2 66)	Long
FHLMC 30G G03514 6.000 10-01-37	566 37	11/8/2007	12/15/2009	569 02	569 02	566 37	(2 65)	Long
FNMA 5 1/4 1-15-09	269,000 00	9/27/2006	1/15/2009	270,008 75	269,000 00	269,000 00	-	Long ADJ 9/28/06
FNMA POOL 885506 6 000 7-01-36	352 39	10/10/2006	1/25/2009	352 31	352 31	352 39	0 03	Long
FNMA POOL 885506 6 000 7-01-36	359 52	10/10/2006	2/25/2009	359 44	359 44	359 52	0 03	Long
FNMA POOL 885506 6 000 7-01-36	344 87	10/10/2006	3/25/2009	344 80	344.80	344 87	0 07	Long
FNMA POOL 885506 6 000 7-01-36	1,446 76	10/10/2006	4/25/2009	1,446.45	1,446 45	1,446 76	0 31	Long
FNMA POOL 885506 6 000 7-01-36	6,544 03	10/10/2006	5/25/2009	6,542 63	6,542 63	6,544 03	1 40	Long
FNMA POOL 885506 6 000 7-01-36	445 09	10/10/2006	6/25/2009	444 99	444 99	445 09	0 10	Long
FNMA POOL 885506 6 000 7-01-36	327 44	10/10/2006	7/25/2009	327 37	327 37	327 44	0 07	Long
FNMA POOL 885506 6 000 7-01-36	7,493 31	10/10/2006	8/25/2009	7,491 71	7,491 71	7,493 31	1 60	Long
FNMA POOL 885506 6 000 7-01-36	4,980 17	10/10/2006	9/25/2009	4,979 11	4,979 11	4,980 17	1 06	Long
FNMA POOL 885506 6.000 7-01-36	2,631 16	10/10/2006	10/25/2009	2,630 60	2,630 60	2,631 16	0 56	Long
FNMA POOL 885506 6.000 7-01-36	16,352 75	10/10/2006	11/25/2009	16,349 26	16,349 26	16,352 75	3 49	Long
FNMA POOL 885506 6 000 7-01-36	7,965 94	10/10/2006	12/25/2009	7,964 24	7,964 24	7,965 94	1 70	Long
FNMA POOL 891702 6 1/2 7-01-36	890.26	6/29/2006	1/25/2009	893 60	893 60	890 26	(3 34)	Long
FNMA POOL 891702 6 1/2 7-01-36	146 93	6/29/2006	2/25/2009	147 48	147 48	146 93	(0 55)	Long

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084592

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
FNMA POOL 891702 6 1/2 7-01-36	7,983 92	6/29/2006	3/25/2009	8,013 86	8,013.86	7,983 92	(29 94)	Long
FNMA POOL 891702 6 1/2 7-01-36	117.52	6/29/2006	4/25/2009	117 96	117 96	117 52	(0 44)	Long
FNMA POOL 891702 6 1/2 7-01-36	117 07	6/29/2006	5/25/2009	117 51	117 51	117 07	(0 44)	Long
FNMA POOL 891702 6 1/2 7-01-36	6,890 74	6/29/2006	6/25/2009	6,916 58	6,916 58	6,890 74	(25 84)	Long
FNMA POOL 891702 6 1/2 7-01-36	106 79	6/29/2006	7/25/2009	107 19	107.19	106 79	(0 40)	Long
FNMA POOL 891702 6 1/2 7-01-36	8,028 19	6/29/2006	8/25/2009	8,058 30	8,058 30	8,028 19	(30 11)	Long
FNMA POOL 891702 6 1/2 7-01-36	5,484 95	6/29/2006	9/25/2009	5,505 52	5,505 52	5,484 95	(20 57)	Long
FNMA POOL 891702 6 1/2 7-01-36	94 1	6/29/2006	10/25/2009	94 45	94.45	94 10	(0 35)	Long
FNMA POOL 891702 6 1/2 7-01-36	94.64	6/29/2006	11/25/2009	94 99	94 99	94 64	(0 35)	Long
FNMA POOL 891702 6 1/2 7-01-36	95 18	6/29/2006	12/25/2009	95 54	95 54	95 18	(0 36)	Long
FNMA POOL 948121 5 1/2 11-01-37	183 26	1/10/2008	1/25/2009	184 58	184.58	183 26	(1 32)	Long
FNMA POOL 948121 5 1/2 11-01-37	2,840 19	1/10/2008	2/25/2009	2,860 60	2,860 60	2,840 19	(20 41)	Long
FNMA POOL 948121 5 1/2 11-01-37	5,669 02	1/10/2008	3/25/2009	5,709 77	5,709 77	5,669 02	(40 75)	Long
FNMA POOL 948121 5 1/2 11-01-37	1,890 04	1/10/2008	4/25/2009	1,903.62	1,903 62	1,890 04	(13 58)	Long
FNMA POOL 948121 5 1/2 11-01-37	7,486 75	1/10/2008	5/25/2009	7,540 56	7,540.56	7,486 75	(53 81)	Long
FNMA POOL 948121 5 1/2 11-01-37	2,515 69	1/10/2008	6/25/2009	2,533.77	2,533 77	2,515 69	(18 08)	Long
FNMA POOL 948121 5 1/2 11-01-37	6,794 36	1/10/2008	7/25/2009	6,843 19	6,843 19	6,794.36	(48 83)	Long
FNMA POOL 948121 5 1/2 11-01-37	2,469 51	1/10/2008	8/25/2009	2,487 26	2,487 26	2,469 51	(17 75)	Long
FNMA POOL 948121 5 1/2 11-01-37	1,038 75	1/10/2008	9/25/2009	1,046 22	1,046 22	1,038 75	(7 47)	Long
FNMA POOL 948121 5 1/2 11-01-37	2,408 96	1/10/2008	10/25/2009	2,426 27	2,426 27	2,408 96	(17 31)	Long
FNMA POOL 948121 5 1/2 11-01-37	3,321 20	1/10/2008	11/25/2009	3,345 07	3,345 07	3,321 20	(23 87)	Long
FNMA POOL 948121 5 1/2 11-01-37	3,676 76	1/10/2008	12/25/2009	3,703 19	3,703 19	3,676 76	(26 43)	Long
FNMA POOL 956988 6 000 12-01-37	423 95	12/10/2007	1/25/2009	427 92	427 92	423.95	(3 97)	Long
FNMA POOL 956988 6.000 12-01-37	10,683 13	12/10/2007	2/25/2009	10,783 28	10,783 28	10,683 13	(100 15)	Long
FNMA POOL 956988 6.000 12-01-37	17,773 95	12/10/2007	3/25/2009	17,940 58	17,940 58	17,773 95	(166 63)	Long
FNMA POOL 956988 6 000 12-01-37	18,205.06	12/10/2007	4/25/2009	18,375 73	18,375 73	18,205 06	(170 67)	Long
FNMA POOL 956988 6 000 12-01-37	5,493.32	12/10/2007	5/25/2009	5,544 82	5,544 82	5,493 32	(51 50)	Long
FNMA POOL 956988 6 000 12-01-37	444 77	12/10/2007	6/25/2009	448 94	448.94	444 77	(4 17)	Long
FNMA POOL 956988 6 000 12-01-37	381 47	12/10/2007	7/25/2009	385 05	385 05	381 47	(3 58)	Long
FNMA POOL 956988 6 000 12-01-37	17,192 92	12/10/2007	8/25/2009	17,354 10	17,354 10	17,192 92	(161 18)	Long
FNMA POOL 956988 6 000 12-01-37	20,836 60	12/10/2007	9/25/2009	21,031 94	21,031 94	20,836 60	(195 34)	Long
FNMA POOL 956988 6 000 12-01-37	8,823 13	12/10/2007	10/25/2009	8,905 85	8,905 85	8,823 13	(82 72)	Long
FNMA POOL 956988 6 000 12-01-37	3,140 98	12/10/2007	11/25/2009	3,170 43	3,170 43	3,140 98	(29 45)	Long
FNMA POOL 956988 6 000 12-01-37	6,245 93	12/10/2007	12/25/2009	6,304 49	6,304 49	6,245 93	(58 56)	Long
GNMA POOL 301373 8 1/2 6-15-21	29 49	8/4/1998	1/15/2009	31 47	31 47	29 49	(1 98)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	29 73	8/4/1998	2/15/2009	31 73	31 73	29 73	(2 00)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	29 93	8/4/1998	3/15/2009	31 94	31.94	29 93	(2 01)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	30 17	8/4/1998	4/15/2009	32 20	32 20	30 17	(2 03)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	30 39	8/4/1998	5/15/2009	32 44	32 44	30 39	(2 05)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	30 63	8/4/1998	6/15/2009	32 69	32 69	30 63	(2 06)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	30 85	8/4/1998	7/15/2009	32 93	32 93	30.85	(2 08)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	31 09	8/4/1998	8/15/2009	33 18	33 18	31.09	(2 09)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	31 31	8/4/1998	9/15/2009	33 42	33 42	31 31	(2 11)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	31 55	8/4/1998	10/15/2009	33 67	33 67	31 55	(2 12)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	31 8	8/4/1998	11/15/2009	33 94	33 94	31.80	(2 14)	Long ADJ 1/24/06
GNMA POOL 301373 8 1/2 6-15-21	32 02	8/4/1998	12/15/2009	34 17	34 17	32 02	(2 15)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	107 68	7/29/1998	1/15/2009	116 09	116.09	107 68	(8 41)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	109 03	7/29/1998	2/15/2009	117 55	117 55	109 03	(8 52)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	136 62	7/29/1998	3/15/2009	147 29	147 29	136 62	(10 67)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	137 97	7/29/1998	4/15/2009	148 75	148 75	137 97	(10 78)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	138 78	7/29/1998	5/15/2009	149 62	149 62	138 78	(10 84)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	112 68	7/29/1998	6/15/2009	121 48	121 48	112 68	(8 80)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	113 58	7/29/1998	7/15/2009	122 45	122.45	113 58	(8 87)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	141 75	7/29/1998	8/15/2009	152 82	152 82	141 75	(11 07)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	143 05	7/29/1998	9/15/2009	154 22	154 22	143 05	(11 17)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	1,605 55	7/29/1998	10/15/2009	1,730 94	1,730 94	1,605 55	(125 39)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	137 97	7/29/1998	11/15/2009	148 75	148 75	137 97	(10 78)	Long ADJ 1/24/06
GNMA POOL 301374 9 000 6-15-21	1,485 67	7/29/1998	12/15/2009	1,601 70	1,601 70	1,485 67	(116 03)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	17 61	7/21/1998	1/15/2009	18 96	18 96	17 61	(1 35)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	17 79	7/21/1998	2/15/2009	19 16	19.16	17 79	(1 37)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	17 89	7/21/1998	3/15/2009	19 27	19 27	17 89	(1 38)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	18 04	7/21/1998	4/15/2009	19 43	19 43	18 04	(1 39)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	18 21	7/21/1998	5/15/2009	19 61	19 61	18 21	(1 40)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	18 33	7/21/1998	6/15/2009	19 74	19 74	18 33	(1 41)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	18 46	7/21/1998	7/15/2009	19 88	19 88	18 46	(1 42)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	18.61	7/21/1998	8/15/2009	20 04	20.04	18 61	(1 43)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	18 76	7/21/1998	9/15/2009	20 20	20 20	18 76	(1 44)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	18 91	7/21/1998	10/15/2009	20 36	20 36	18 91	(1 45)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	19 06	7/21/1998	11/15/2009	20 53	20 53	19 06	(1 47)	Long ADJ 1/24/06
GNMA POOL 302907 9 000 5-15-21	19 21	7/21/1998	12/15/2009	20 69	20 69	19 21	(1 48)	Long ADJ 1/24/06

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084592

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GNMA POOL 307519 8 1/2 5-15-21	54 87	8/7/1998	1/15/2009	58 62	58 62	54 87	(3 75)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	66 75	8/7/1998	2/15/2009	71 32	71 32	66 75	(4 57)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	55 79	8/7/1998	3/15/2009	59 61	59 61	55 79	(3 82)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	57 88	8/7/1998	4/15/2009	61 84	61 84	57 88	(3 96)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	56 66	8/7/1998	5/15/2009	60 54	60 54	56 66	(3 88)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	70 12	8/7/1998	6/15/2009	74 92	74 92	70 12	(4 80)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	57 57	8/7/1998	7/15/2009	61 51	61 51	57 57	(3 94)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	69 49	8/7/1998	8/15/2009	74 24	74 24	69 49	(4 75)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	58 53	8/7/1998	9/15/2009	62 53	62 53	58 53	(4 00)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	58 99	8/7/1998	10/15/2009	63 02	63 02	58 99	(4 03)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	704 66	8/7/1998	11/15/2009	752.86	752 86	704 66	(48 20)	Long ADJ 1/23/06
GNMA POOL 307519 8 1/2 5-15-21	46 86	8/7/1998	12/15/2009	50 07	50 07	46 86	(3.21)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	170 77	7/15/1998	1/15/2009	178 03	178 03	170 77	(7.26)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	131 82	7/15/1998	2/15/2009	137 42	137 42	131 82	(5 60)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	117 37	7/15/1998	3/15/2009	122 36	122 36	117 37	(4 99)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	683.19	7/15/1998	4/15/2009	712.23	712 23	683 19	(29 04)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	1,260 04	7/15/1998	5/15/2009	1,313 59	1,313 59	1,260 04	(53 55)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	116 06	7/15/1998	6/15/2009	120 99	120 99	116 06	(4 93)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	117.84	7/15/1998	7/15/2009	122.85	122 85	117 84	(5 01)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	116 78	7/15/1998	8/15/2009	121 74	121.74	116 78	(4 96)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	108 54	7/15/1998	9/15/2009	113 15	113 15	108 54	(4 61)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	95 65	7/15/1998	10/15/2009	99 72	99 72	95 65	(4 07)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	98 02	7/15/1998	11/15/2009	102 19	102 19	98 02	(4 17)	Long ADJ 1/23/06
GNMA POOL 308141 8 000 3-15-22	97 02	7/15/1998	12/15/2009	101 14	101 14	97 02	(4 12)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	65 34	8/13/1998	1/15/2009	68 61	68.61	65 34	(3 27)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	77 3	8/13/1998	2/15/2009	81 17	81 17	77 30	(3 87)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	71 02	8/13/1998	3/15/2009	74 57	74 57	71.02	(3 55)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	67 18	8/13/1998	4/15/2009	70 54	70 54	67 18	(3 36)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	72 37	8/13/1998	5/15/2009	75 99	75 99	72 37	(3 62)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	437 24	8/13/1998	6/15/2009	459 10	459 10	437 24	(21 86)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	68 44	8/13/1998	7/15/2009	71 86	71 86	68 44	(3 42)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	75 21	8/13/1998	8/15/2009	78 97	78 97	75 21	(3 76)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	217 4	8/13/1998	9/15/2009	228 27	228 27	217 40	(10 87)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	64 5	8/13/1998	10/15/2009	67 73	67 73	64 50	(3 23)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	69 85	8/13/1998	11/15/2009	73 34	73 34	69 85	(3 49)	Long ADJ 1/23/06
GNMA POOL 315237 8 000 10-15-22	65 25	8/13/1998	12/15/2009	68 51	68 51	65 25	(3 26)	Long ADJ 1/23/06
GNMA POOL 323174 8 1/2 7-15-22	69 69	7/22/1998	1/15/2009	74 05	74 05	69 69	(4 36)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	76 02	7/22/1998	2/15/2009	80 77	80 77	76 02	(4 75)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	66 63	7/22/1998	3/15/2009	70 79	70 79	66 63	(4 16)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	69 21	7/22/1998	4/15/2009	73 54	73 54	69 21	(4 33)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	420 3	7/22/1998	5/15/2009	446 57	446 57	420 30	(26 27)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	101 04	7/22/1998	6/15/2009	107 36	107 36	101 04	(6 32)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	61 94	7/22/1998	7/15/2009	65 81	65 81	61 94	(3 87)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	62 4	7/22/1998	8/15/2009	66 30	66 30	62 40	(3 90)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	62 88	7/22/1998	9/15/2009	66 81	66 81	62 88	(3 93)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	63 34	7/22/1998	10/15/2009	67 30	67.30	63 34	(3 96)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	77 16	7/22/1998	11/15/2009	81 98	81 98	77 16	(4 82)	Long ADJ 1/24/06
GNMA POOL 323174 8 1/2 7-15-22	64 4	7/22/1998	12/15/2009	68 43	68 43	64 40	(4 03)	Long ADJ 1/24/06
GNMA POOL 354723 7 000 12-15-23	462 61	1/26/1999	1/15/2009	477 64	477 64	462 61	(15 03)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	49 6	1/26/1999	2/15/2009	51 21	51 21	49 60	(1 61)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	50 33	1/26/1999	3/15/2009	51 97	51 97	50 33	(1 64)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	50 19	1/26/1999	4/15/2009	51 82	51 82	50 19	(1 63)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	51 49	1/26/1999	5/15/2009	53 16	53.16	51.49	(1 67)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	50 51	1/26/1999	6/15/2009	52.15	52 15	50 51	(1 64)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	52 69	1/26/1999	7/15/2009	54 40	54 40	52 69	(1 71)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	583 59	1/26/1999	8/15/2009	602 56	602 56	583 59	(18 97)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	47 52	1/26/1999	9/15/2009	49 06	49 06	47.52	(1.54)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	50	1/26/1999	10/15/2009	51 63	51 63	50 00	(1 63)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	255 9	1/26/1999	11/15/2009	264 22	264.22	255 90	(8 32)	Long ADJ 1/23/06
GNMA POOL 354723 7 000 12-15-23	48 05	1/26/1999	12/15/2009	49 61	49 61	48 05	(1 56)	Long ADJ 1/23/06
GNMA POOL 423866 8 1/2 6-15-26	5 14	9/8/1997	1/15/2009	5.37	5 37	5 14	(0 23)	Long ADJ 1/24/06
GNMA POOL 423866 8 1/2 6-15-26	5 18	9/8/1997	2/15/2009	5 41	5 41	5 18	(0 23)	Long ADJ 1/24/06
GNMA POOL 423866 8 1/2 6-15-26	5 22	9/8/1997	3/15/2009	5.46	5 46	5 22	(0 24)	Long ADJ 1/24/06
GNMA POOL 423866 8 1/2 6-15-26	5 26	9/8/1997	4/15/2009	5 50	5 50	5 26	(0 24)	Long ADJ 1/24/06
GNMA POOL 423866 8 1/2 6-15-26	5 3	9/8/1997	5/15/2009	5.54	5 54	5 30	(0 24)	Long ADJ 1/24/06
GNMA POOL 423866 8 1/2 6-15-26	5 34	9/8/1997	6/15/2009	5 58	5 58	5 34	(0 24)	Long ADJ 1/24/06
GNMA POOL 423866 8 1/2 6-15-26	5 38	9/8/1997	7/15/2009	5 62	5 62	5 38	(0 24)	Long ADJ 1/24/06
GNMA POOL 423866 8 1/2 6-15-26	5 42	9/8/1997	8/15/2009	5 67	5 67	5 42	(0 25)	Long ADJ 1/24/06
GNMA POOL 423866 8 1/2 6-15-26	5 61	9/8/1997	9/15/2009	5 86	5 86	5 61	(0 25)	Long ADJ 1/24/06
GNMA POOL 423866 8 1/2 6-15-26	5 65	9/8/1997	10/15/2009	5 91	5 91	5 65	(0 26)	Long ADJ 1/24/06

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084592

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GNMA POOL 423866 8 1/2 6-15-26	5.67	9/8/1997	11/15/2009	5 93	5 93	5 67	(0 26)	Long ADJ 1/24/06
GNMA POOL 423866 8 1/2 6-15-26	5 58	9/8/1997	12/15/2009	5.83	5 83	5 58	(0 25)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	10 49	4/27/1997	1/15/2009	10 65	10 65	10 49	(0 16)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	172 19	4/27/1997	2/15/2009	174 88	174 88	172 19	(2 69)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	10 37	4/27/1997	3/15/2009	10 53	10 53	10 37	(0 16)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	10 16	4/27/1997	4/15/2009	10 32	10 32	10 16	(0 16)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	10 46	4/27/1997	5/15/2009	10 62	10 62	10 46	(0 16)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	10 77	4/27/1997	6/15/2009	10 94	10 94	10 77	(0 17)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	12 64	4/27/1997	7/15/2009	12 84	12 84	12 64	(0 20)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	10 81	4/27/1997	8/15/2009	10 98	10 98	10 81	(0 17)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	10 83	4/27/1997	9/15/2009	11 00	11 00	10 83	(0 17)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	10 91	4/27/1997	10/15/2009	11 08	11 08	10 91	(0 17)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	10 99	4/27/1997	11/15/2009	11 16	11 16	10 99	(0 17)	Long ADJ 1/24/06
GNMA POOL 423944 8 000 10-15-26	13 17	4/27/1997	12/15/2009	13 38	13 38	13 17	(0 21)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 92	9/8/1997	1/15/2009	0.96	0 96	0 92	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 93	9/8/1997	2/15/2009	0 97	0 97	0 93	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 93	9/8/1997	3/15/2009	0 97	0 97	0 93	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 94	9/8/1997	4/15/2009	0 98	0 98	0 94	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 95	9/8/1997	5/15/2009	0 99	0 99	0 95	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 95	9/8/1997	6/15/2009	0 99	0 99	0 95	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 96	9/8/1997	7/15/2009	1 00	1 00	0 96	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 97	9/8/1997	8/15/2009	1 01	1 01	0 97	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 98	9/8/1997	9/15/2009	1 02	1 02	0 98	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 98	9/8/1997	10/15/2009	1 02	1 02	0 98	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	0 99	9/8/1997	11/15/2009	1 03	1 03	0 99	(0 04)	Long ADJ 1/24/06
GNMA POOL 425439 8 1/2 6-15-26	1	9/8/1997	12/15/2009	1 05	1 05	1 00	(0 05)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	1,493 31	9/8/1997	1/15/2009	1,560 96	1,560 96	1,493 31	(67 65)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	11 72	9/8/1997	2/15/2009	12 25	12 25	11 72	(0 53)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	11 86	9/8/1997	3/15/2009	12 40	12 40	11 86	(0 54)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	11 07	9/8/1997	4/15/2009	11 57	11 57	11 07	(0 50)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	9 04	9/8/1997	5/15/2009	9 45	9 45	9 04	(0 41)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	9 11	9/8/1997	6/15/2009	9 52	9 52	9 11	(0 41)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	9 83	9/8/1997	7/15/2009	10 28	10 28	9 83	(0 45)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	9 25	9/8/1997	8/15/2009	9 67	9 67	9 25	(0 42)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	9 32	9/8/1997	9/15/2009	9 74	9 74	9 32	(0 42)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	9 39	9/8/1997	10/15/2009	9 82	9 82	9 39	(0 43)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	9 46	9/8/1997	11/15/2009	9 89	9 89	9 46	(0 43)	Long ADJ 1/24/06
GNMA POOL 426261 8 1/2 8-15-27	9 53	9/8/1997	12/15/2009	9 96	9 96	9 53	(0 43)	Long ADJ 1/24/06
GNMA POOL 445902 8.000 6-15-27	23 45	6/11/1997	1/15/2009	23 98	23 98	23 45	(0 53)	Long ADJ 1/24/06
GNMA POOL 445902 8 000 6-15-27	23 61	6/11/1997	2/15/2009	24 14	24 14	23 61	(0 53)	Long ADJ 1/24/06
GNMA POOL 445902 8 000 6-15-27	23 78	6/11/1997	3/15/2009	24 32	24 32	23 78	(0 54)	Long ADJ 1/24/06
GNMA POOL 445902 8 000 6-15-27	23 95	6/11/1997	4/15/2009	24 49	24 49	23 95	(0 54)	Long ADJ 1/24/06
GNMA POOL 445902 8 000 6-15-27	24 12	6/11/1997	5/15/2009	24 66	24 66	24 12	(0 54)	Long ADJ 1/24/06
GNMA POOL 445902 8 000 6-15-27	24 29	6/11/1997	6/15/2009	24 84	24 84	24 29	(0 55)	Long ADJ 1/24/06
GNMA POOL 445902 8.000 6-15-27	30 42	6/11/1997	7/15/2009	31 10	31 10	30 42	(0 68)	Long ADJ 1/24/06
GNMA POOL 445902 8 000 6-15-27	24 68	6/11/1997	8/15/2009	25 24	25 24	24 68	(0 56)	Long ADJ 1/24/06
GNMA POOL 445902 8.000 6-15-27	24 85	6/11/1997	9/15/2009	25 41	25 41	24 85	(0 56)	Long ADJ 1/24/06
GNMA POOL 445902 8 000 6-15-27	25 03	6/11/1997	10/15/2009	25 59	25 59	25 03	(0 56)	Long ADJ 1/24/06
GNMA POOL 445902 8 000 6-15-27	25 21	6/11/1997	11/15/2009	25 78	25 78	25 21	(0 57)	Long ADJ 1/24/06
GNMA POOL 445902 8 000 6-15-27	26 08	6/11/1997	12/15/2009	26 67	26 67	26 08	(0 59)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	7 72	5/15/2002	1/15/2009	7 86	7 86	7 72	(0 14)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	56 82	5/15/2002	2/15/2009	57 83	57 83	56 82	(1 01)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	203 24	5/15/2002	3/15/2009	206 86	206 86	203 24	(3 62)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	8 32	5/15/2002	4/15/2009	8 47	8 47	8 32	(0 15)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	7 08	5/15/2002	5/15/2009	7 21	7 21	7 08	(0 13)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	7 49	5/15/2002	6/15/2009	7 62	7 62	7 49	(0 13)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	7 2	5/15/2002	7/15/2009	7 33	7 33	7 20	(0.13)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	84 2	5/15/2002	8/15/2009	85 70	85 70	84 20	(1 50)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	7 4	5/15/2002	9/15/2009	7 53	7.53	7 40	(0 13)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	138 9	5/15/2002	10/15/2009	141.37	141 37	138 90	(2 47)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	103.71	5/15/2002	11/15/2009	105.56	105 56	103 71	(1 85)	Long ADJ 1/24/06
GNMA POOL 486631 6 1/2 10-15-28	147.35	5/15/2002	12/15/2009	149 97	149 97	147 35	(2.62)	Long ADJ 1/24/06
GNMA POOL 780650 6 1/2 10-15-27	130 23	5/15/2002	1/15/2009	132 18	132.18	130.23	(1 95)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	117 68	5/15/2002	2/15/2009	119 45	119 45	117 68	(1.77)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	156 06	5/15/2002	3/15/2009	158 40	158 40	156 06	(2 34)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	189 18	5/15/2002	4/15/2009	192 02	192 02	189.18	(2 84)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	218 05	5/15/2002	5/15/2009	221 32	221 32	218 05	(3 27)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	315 15	5/15/2002	6/15/2009	319 88	319 88	315 15	(4 73)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	260 04	5/15/2002	7/15/2009	263 94	263 94	260 04	(3.90)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	205 67	5/15/2002	8/15/2009	208 76	208 76	205 67	(3 09)	Long ADJ 1/23/06

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084592

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
GNMA POOL 780650 6 1/2 10-15-27	190 03	5/15/2002	9/15/2009	192 88	192 88	190 03	(2 85)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	220 49	5/15/2002	10/15/2009	223 80	223 80	220 49	(3 31)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	189 57	5/15/2002	11/15/2009	192.41	192 41	189 57	(2 84)	Long ADJ 1/23/06
GNMA POOL 780650 6 1/2 10-15-27	144 57	5/15/2002	12/15/2009	146 74	146 74	144 57	(2 17)	Long ADJ 1/23/06
HOUSEHOLD FIN 5 7/8 2-01-09	89,000 00	9/27/2006	2/2/2009	90,249 56	89,000 00	89,000 00	-	Long ADJ 9/28/06
MORGAN STANLEY 6 5/8 4-01-18	250,000 00	4/29/2008	11/13/2009	257,317 50	256,447 20	270,435 00	13,987 80	Long
SBC COMMUNICATIO 4 1/8 9-15-09	180,000 00	2/13/2006	9/15/2009	173,278 80	173,278 80	180,000 00	6,721 20	Long
TARGET CORP 5 3/8 6-15-09	180,000 00	1/17/2006	6/15/2009	183,913 20	180,000 00	180,000 00	-	Long
US TSY NOTE 4 1/4 8-15-15	120,000 00	11/17/2005	5/28/2009	117,721 87	117,721 87	129,946 32	12,224 45	Long
US TSY NOTE 4 1/4 11-15-17	120,000 00	5/29/2008	9/16/2009	121,129 68	120,999 73	128,319 83	7,320 10	Long
US TSY NOTE 4 1/8 5-15-15	90,000 00	8/16/2005	4/8/2009	89,230 08	89,230 08	100,194 93	10,964 85	Long
US TSY NOTE 4 1/8 5-15-15	50,000 00	10/28/2005	4/8/2009	48,111 33	48,111 33	55,663 85	7,552 52	Long
US TSY NOTE 4 1/8 5-15-15	140,000.00	10/28/2005	5/14/2009	134,711 71	134,711 71	154,354 90	19,643 19	Long
US TSY NOTE 4 3/4 5-15-14	85,000 00	1/31/2005	2/19/2009	89,110 55	87,504 80	97,766 24	10,261 44	Long
US TSY NOTE 4 3/4 5-15-14	165,000 00	2/25/2005	2/19/2009	171,032 81	168,710 22	189,781 52	21,071 30	Long
US TSY NOTE 4 3/4 5-15-14	85,000 00	2/25/2005	5/20/2009	88,107 81	86,829 27	95,657 92	8,828 65	Long
US TSY NOTE 4 3/4 5-15-14	105,000 00	4/7/2005	5/20/2009	107,596 29	106,548 82	118,165 66	11,616 84	Long
US TSY NOTE 4 3/4 5-15-14	40,000 00	8/30/2005	5/20/2009	41,798 40	41,106 16	45,015.49	3,909 33	Long
US TSY NOTE 4 3/4 5-31-12	210,000 00	8/21/2007	2/19/2009	214,331 25	213,062 24	232,828 47	19,766 23	Long
US TSY NOTE 4 5/8 2-15-17	210,000.00	10/30/2007	5/6/2009	214,109 70	213,546 93	235,724 16	22,177 23	Long
US TSY NOTE 4 5/8 2-15-17	70,000 00	10/30/2007	10/21/2009	71,369 90	71,122 38	77,180 18	6,057.80	Long
US TSY NOTE 5 1/8 5-15-16	50,000 00	10/6/2006	6/25/2009	51,699.22	51,292.62	55,734 17	4,441.55	Long
US TSY NOTE 5 1/8 5-15-16	210,000.00	10/30/2006	6/25/2009	217,161 34	215,473 60	234,083.53	18,609 93	Long
WACHOVIA CORP 3 5/8 2-17-09	195,000 00	1/3/2005	2/17/2009	192,609 30	192,609 30	195,000 00	2,390 70	Long ADJ 10/25/05
WACHOVIA CORP 3 5/8 2-17-09	93,000 00	9/27/2006	2/17/2009	89,511.57	89,511.57	93,000 00	3,488 43	Long ADJ 9/28/06
	TOTAL			**13,324,111.04**	**12,884,692.04**	**13,228,071.70**	**343,379.66**	

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084593

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
ADOBE SYSTEMS	1,600 00	2/24/2009	4/27/2009	28,057 44	28,057 44	42,081 47	14,024 03	Short
AFLAC INCORPORATED	214	7/31/2009	12/31/2009	8,117 66	8,117 66	9,967 86	1,850 20	Short
ALLIANCE DATA SYSTEMS CORP	150	2/24/2009	8/7/2009	4,172 21	4,172 21	8,576 06	4,403 85	Short
EXXON MOBIL CORP	180	9/9/2008	1/26/2009	13,539 31	13,539 31	14,118 04	578 73	Short
GENERAL ELECTRIC CO	6,400 00	7/2/2008	3/5/2009	169,856 00	169,856 00	42,562 96	(127,293 04)	Short
GOOGLE INC-CL A	135	10/6/2008	8/13/2009	48,828 15	48,828 15	62,605 59	13,777 44	Short
OMNICOM GROUP	323	3/5/2009	12/31/2009	7,318 50	7,318 50	12,733 27	5,414 77	Short
ROCKWELL COLLINS INC	325	9/17/2008	1/26/2009	16,004 82	16,004 82	12,079 17	(3,925 65)	Short
STARBUCKS CORP WASHINGTON	1,870 00	2/8/2008	1/26/2009	34,026 15	34,026 15	16,455 90	(17,570 25)	Short
STARBUCKS CORP WASHINGTON	3,120 00	8/1/2008	7/22/2009	45,155 76	45,155 76	54,318 12	9,162 36	Short
TRANSDIGM GROUP INC	1,550 00	7/17/2008	2/17/2009	51,818 98	51,818 98	59,160 84	7,341 86	Short
VISA INC CL A	1,243 00	10/24/2008	4/30/2009	59,554 86	59,554 86	79,822 65	20,267 79	Short
VISA INC CL A	1,057 00	10/24/2008	7/31/2009	50,643 20	50,643 20	69,563 61	18,920 41	Short
VULCAN MATERIALS CO	260	5/23/2008	1/26/2009	19,369 87	19,369 87	13,184 52	(6,185 35)	Short
WESTERN UN CO	6,450 00	10/24/2008	10/13/2009	94,732 44	94,732 44	123,909 05	29,176.61	Short
ALLIANCE DATA SYSTEMS CORP	3,390 00	3/14/2008	8/7/2009	158,230 28	158,230 28	193,818 94	35,588 66	Long
ALTRIA GROUP INC	495	6/13/2007	1/26/2009	10,514 14	10,514 14	8,281 30	(2,232 84)	Long
ALTRIA GROUP INC	1,105 00	11/12/2007	1/26/2009	24,433 72	24,433 72	18,486 55	(5,947 17)	Long
ALTRIA GROUP INC	995	1/3/2005	12/31/2009	13,933 71	13,933 71	19,611 05	5,677 34	Long ADJ 10/25/05
ALTRIA GROUP INC	2,300 00	2/3/2006	12/31/2009	38,036 53	38,036 53	45,332 07	7,295 54	Long
ALTRIA GROUP INC	1,020 00	9/27/2006	12/31/2009	19,678 82	19,678 82	20,103 79	424 97	Long ADJ 9/28/06
ALTRIA GROUP INC	165	11/12/2007	12/31/2009	3,648 47	3,648 47	3,252 08	(396 39)	Long
BP PLC ADS	950	1/3/2005	7/13/2009	54,264 00	54,264 00	43,616 70	(10,647 30)	Long ADJ 10/25/05
BP PLC ADS	280	9/27/2006	7/13/2009	19,054 00	19,054 00	12,855 45	(6,198 55)	Long ADJ 9/28/06
CAPITAL ONE FINANCIAL CORP	1,006 00	1/3/2005	3/5/2009	78,479 35	78,479 35	9,377 47	(69,101 88)	Long ADJ 10/25/05
CAPITAL ONE FINANCIAL CORP	349	9/27/2006	3/5/2009	25,987 50	25,987 50	3,253 22	(22,734 28)	Long ADJ 9/28/06
CHEVRON CORP	535	1/3/2005	1/26/2009	27,231 50	27,231 50	37,565 13	10,333 63	Long ADJ 10/25/05
CHEVRON CORP	445	12/6/2005	1/26/2009	26,865 58	26,865 58	31,245 76	4,380 18	Long
CHEVRON CORP	45	9/27/2006	1/26/2009	2,898 00	2,898 00	3,159 68	261 68	Long ADJ 9/28/06
CHEVRON CORP	177	9/27/2006	12/31/2009	11,398 80	11,398 80	13,685 63	2,286 83	Long ADJ 9/28/06
CISCO SYS INC	1,040 00	2/22/2006	1/26/2009	20,636 10	20,636 10	16,764 70	(3,871 40)	Long
COVIDIEN LTD	415	11/7/2007	1/26/2009	16,508 78	16,508 78	15,392 26	(1,116 52)	Long
COVIDIEN PLC NEW	3,330 00	11/7/2007	8/7/2009	132,468 07	132,468 07	128,138 43	(4,329 64)	Long
DUN & BRADSTREET CP NEW	170	2/9/2006	1/26/2009	12,136 40	12,136 40	12,343 43	207 03	Long
FIRST AMERICAN CORP	965	1/15/2008	1/26/2009	30,418 73	30,418 73	22,128 29	(8,290 44)	Long
GENERAL ELECTRIC CO	2,095 00	1/3/2005	1/26/2009	76,656 05	76,656 05	25,684 56	(50,971 49)	Long ADJ 10/25/05
GENERAL ELECTRIC CO	1,801 00	1/3/2005	1/26/2009	65,898 59	65,898 59	22,080 14	(43,818 45)	Long ADJ 7/28/08
GENERAL ELECTRIC CO	9	6/2/2005	1/26/2009	332 03	332 03	110 34	(221 69)	Long
GENERAL ELECTRIC CO	1,005 00	6/2/2005	3/5/2009	37,076 56	37,076 56	6,683 71	(30,392 85)	Long
GENERAL ELECTRIC CO	675	9/27/2006	3/5/2009	22,990 50	22,990 50	4,489 06	(18,501 44)	Long ADJ 9/28/06
GENERAL ELECTRIC CO	1,525 00	10/10/2006	3/5/2009	55,159 25	55,159 25	10,141 95	(45,017 30)	Long
GOOGLE INC-CL A	124	10/6/2008	12/22/2009	44,849 56	44,849 56	74,543 16	29,693 60	Long
HONEYWELL INTERNATIONAL INC	260	9/28/2005	1/26/2009	9,803 46	9,803 46	8,551 35	(1,252 11)	Long
HONEYWELL INTERNATIONAL INC	1,080 00	2/3/2006	1/26/2009	42,605 03	42,605 03	35,521 00	(7,084 03)	Long
HONEYWELL INTERNATIONAL INC	435	2/3/2006	12/31/2009	17,160 36	17,160 36	17,174 23	13 87	Long
HONEYWELL INTERNATIONAL INC	950	9/27/2006	12/31/2009	36,784 00	36,784 00	37,506 94	722 94	Long ADJ 9/28/06
HONEYWELL INTERNATIONAL INC	995	10/10/2006	12/31/2009	41,790 00	41,790 00	39,283 58	(2,506 42)	Long
HONEYWELL INTERNATIONAL INC	180	11/13/2006	12/31/2009	7,736 40	7,736 40	7,106 58	(629 82)	Long
INTEL CORP	4,920 00	10/4/2006	1/26/2009	102,139 20	102,139 20	65,044 98	(37,094 22)	Long
JPMORGAN CHASE & CO	1,035 00	1/3/2005	2/24/2009	40,520 25	40,520 25	20,730 93	(19,789 32)	Long ADJ 10/25/05
JPMORGAN CHASE & CO	750	9/27/2006	2/24/2009	34,245 00	34,245 00	15,022 41	(19,222 59)	Long ADJ 9/28/06
LEGG MASON INC	885	9/12/2007	1/26/2009	69,083 63	69,083 63	16,661 62	(52,422 01)	Long
LOWES COMPANIES INC	490	7/11/2007	12/31/2009	14,597 98	14,597.98	11,550 81	(3,047 17)	Long
MAXIM INTEGRATED PRODUCTS INC	2,124 00	9/6/2006	3/5/2009	63,081 53	63,081 53	24,215 16	(38,866 37)	Long
MAXIM INTEGRATED PRODUCTS INC	1,726 00	10/23/2007	3/5/2009	48,150 91	48,150 91	19,677 67	(28,473 24)	Long
MAXIM INTEGRATED PRODUCTS INC	363	10/23/2007	12/31/2009	10,126 76	10,126 76	7,424 93	(2,701 83)	Long
MICROSOFT CORP	500	3/24/2005	1/26/2009	12,140 00	12,140 00	8,679 95	(3,460 05)	Long
MICROSOFT CORP	2,745 00	10/28/2005	1/26/2009	69,942 60	69,942 60	47,652 93	(22,289 67)	Long
MICROSOFT CORP	285	6/6/2006	1/26/2009	6,315 60	6,315 60	4,947 57	(1,368 03)	Long
MICROSOFT CORP	2,951 00	6/6/2006	10/28/2009	65,394 16	65,394 16	84,440 69	19,046 53	Long
MOODYS CORP	5,115 00	9/14/2007	3/5/2009	223,930 10	223,930 10	83,888 09	(140,042 01)	Long
NETAPP INC COM	2,660 00	3/11/2008	8/7/2009	58,130 58	58,130 58	61,236 94	3,106 36	Long
NETAPP INC COM	2,800 00	3/11/2008	12/21/2009	61,190 08	61,190.08	93,832 58	32,642 50	Long
NOVARTIS AG ADR	665	3/30/2007	1/26/2009	36,308 07	36,308 07	30,506 70	(5,801 37)	Long
PAYCHEX INC	2,335 00	1/24/2007	1/26/2009	94,000 56	94,000 56	58,562 40	(35,438 16)	Long
PEOPLE'S UNITED FINANCIAL INC	11,215 00	8/1/2007	12/31/2009	177,425 79	177,425 79	188,070 71	10,644 92	Long
PETSMART INC	60	11/17/2005	2/24/2009	1,499 54	1,499 54	1,131 88	(367 66)	Long
PETSMART INC	1,525 00	9/27/2006	2/24/2009	38,227 50	38,227 50	28,768 51	(9,458 99)	Long ADJ 9/28/06
PETSMART INC	6,365.00	1/9/2008	2/24/2009	137,475 09	137,475 09	120,073 15	(17,401 94)	Long
PHILIP MORRIS INTL INC	995	1/3/2005	1/26/2009	32,011 20	32,011 20	41,215 85	9,204 65	Long
PHILIP MORRIS INTL INC	455	2/3/2006	1/26/2009	17,286 99	17,286 99	18,847 45	1,560 46	Long
PHILIP MORRIS INTL INC	1,845 00	2/3/2006	12/31/2009	70,097 80	70,097 80	89,545 88	19,448 08	Long
PHILIP MORRIS INTL INC	1,020 00	9/27/2006	12/31/2009	45,209 96	45,209 96	49,505 04	4,295 08	Long

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084593

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
PHILIP MORRIS INTL INC	350	6/13/2007	12/31/2009	17,079 37	17,079 37	16,987 02	(92 35)	Long
PHILIP MORRIS INTL INC	1,270 00	11/12/2007	12/31/2009	64,515 80	64,515 80	61,638 63	(2,877 17)	Long
PRAXAIR INC	350	5/16/2005	1/26/2009	15,580 43	15,580 43	20,756 88	5,176 45	Long
PROCTER & GAMBLE	520	6/22/2007	1/26/2009	31,935 54	31,935 54	29,161 43	(2,774 11)	Long
ROCKWELL COLLINS INC	3,525 00	9/17/2008	12/4/2009	173,590 74	173,590 74	195,289 50	21,698 76	Long
ROYAL DUTCH SHELL PLC	1,155 00	1/3/2005	7/13/2009	65,211 30	65,211 30	54,644 30	(10,567 00)	Long ADJ 10/25/05
ROYAL DUTCH SHELL PLC	630	9/27/2006	7/13/2009	43,432 20	43,432 20	29,805 98	(13,626 22)	Long ADJ 9/28/06
STARBUCKS CORP WASHINGTON	3,850 00	2/8/2008	4/30/2009	70,053 83	70,053 83	55,440 50	(14,613 33)	Long
STARBUCKS CORP WASHINGTON	3,830 00	2/8/2008	7/22/2009	69,689 91	69,689 91	66,678 97	(3,010 94)	Long
STARBUCKS CORP WASHINGTON	7,130 00	8/1/2008	9/17/2009	103,192 49	103,192 49	143,174 56	39,982 07	Long
TARGET CORPORATION	390	9/19/2007	1/26/2009	25,955 16	25,955 16	13,062 58	(12,892 58)	Long
TARGET CORPORATION	335	9/19/2007	12/31/2009	22,294 82	22,294 82	16,301 64	(5,993 18)	Long
TARGET CORPORATION	139	12/20/2007	12/31/2009	6,875 86	6,875 86	6,763 97	(111 89)	Long
WELLS FARGO & CO NEW	1,800 00	5/4/2007	12/31/2009	64,583 10	64,583 10	48,783 06	(15,800 04)	Long
WESTERN UN CO	870	1/3/2005	1/26/2009	16,267 49	16,267 49	12,449 63	(3,817 86)	Long
WESTERN UN CO	1,790 00	1/3/2005	10/13/2009	33,469 90	33,469 90	34,387 16	917 26	Long
WESTERN UN CO	730	9/27/2006	10/13/2009	14,288 17	14,288 17	14,023 82	(264 35)	Long
YAHOO INC	6,300 00	10/9/2008	12/31/2009	84,197 61	84,197 61	106,801 13	22,603 52	Long
	TOTAL			**4,287,604.22**	**4,287,604.22**	**3,685,813.23**	**(601,790.99)**	

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084594

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
ALCATEL-LUCENT ADS	12,631 00	2/2/2009	8/27/2009	24,572 35	24,572 35	47,714 90	23,142 55	Short
ALUMINA LTD	2,957 00	2/2/2009	4/9/2009	8,312 72	8,312 72	12,323 27	4,010 55	Short
ERICSSON LM TEL ADR CL B NEW	5,104 00	3/19/2008	1/30/2009	44,760 80	44,760 80	40,528 59	(4,232 21)	Short
IVANHOE MINES LTD	3,434 00	2/2/2009	2/27/2009	9,344 60	9,344 60	15,575 85	6,231 25	Short
IVANHOE MINES LTD	3,972 00	2/2/2009	4/2/2009	10,808 61	10,808 61	26,974 49	16,165 88	Short
IVANHOE MINES LTD	2,594 00	2/2/2009	9/4/2009	7,058 79	7,058 79	29,169 04	22,110 25	Short
LIHIR GOLD LTD ADR	220	7/25/2008	5/20/2009	6,083 81	6,083 81	5,056 00	(1,027 81)	Short
LIHIR GOLD LTD ADR	1,270 00	7/25/2008	5/29/2009	35,120 20	35,120 20	32,715 62	(2,404 58)	Short
LIHIR GOLD LTD ADR	533	2/2/2009	5/29/2009	10,546 47	10,546 47	13,730 26	3,183 79	Short
LONMIN PLC SPONS ADR NEW	590	8/4/2008	4/2/2009	26,386 87	26,386 87	13,030 78	(13,356 09)	Short
LONMIN PLC SPONS ADR NEW	935	9/24/2008	4/2/2009	45,523 93	45,523 93	20,650 48	(24,873 45)	Short
MAGNA INTL A COM	677	4/14/2008	4/3/2009	47,262 39	47,262 39	22,576 06	(24,686 33)	Short
MAGNA INTL A COM	372	6/5/2008	4/3/2009	25,861 29	25,861 29	12,405 16	(13,456 13)	Short
MAGNA INTL A COM	1,154 00	2/2/2009	8/4/2009	32,808 34	32,808 34	57,566 62	24,758 28	Short
NEWMONT MINING CORP (NEW)	921	3/18/2009	10/29/2009	33,052 66	33,052 66	39,165 44	6,112 78	Short
NOKIA CP ADR	2,207 00	1/30/2009	4/23/2009	27,001 98	27,001 98	32,952 75	5,950 77	Short
NOVARTIS AG ADR	1,170 00	2/17/2009	12/2/2009	49,306 73	49,306 73	65,818 05	16,511 32	Short
PETRO CANADA COMMON	992	2/12/2008	1/30/2009	43,930 42	43,930 42	21,492 25	(22,438 17)	Short
PROMISE CO ADR	3,472 00	8/13/2008	6/11/2009	41,206 04	41,206 04	22,818 79	(18,387 25)	Short
ROHM CO LTD UNSPONS ADR	678	1/16/2009	7/1/2009	16,851 96	16,851 96	24,151 02	7,299 06	Short
SILVER STANDARD RESOURCES INC	1,554 00	8/4/2008	3/19/2009	43,029 95	43,029 95	24,458 57	(18,571 38)	Short
SILVER STANDARD RESOURCES INC	16	8/6/2008	3/19/2009	448 99	448 99	251 83	(197 16)	Short
SOCIETE GENERALE SP ADR	1,830 00	10/20/2008	10/2/2009	20,719 26	20,719 26	28,113 74	7,394 48	Short
SOCIETE GENERALE SP ADR	0	11/9/2009	11/9/2009	-	-	4,835 14	4,835 14	Sale of Foreign Rights
STORA ENSO SP ADR SER R	2,620 00	6/1/2009	8/21/2009	16,349 32	16,349 32	17,747 94	1,398 62	Short
STORA ENSO SP ADR SER R	6,921 00	6/1/2009	9/14/2009	43,188 42	43,188 42	50,089 45	6,901 03	Short
SUNCOR ENERGY INC	254	7/23/2008	3/11/2009	13,670 71	13,670 71	6,102 39	(7,568 32)	Short
SUNCOR ENERGY INC	517	7/23/2008	7/1/2009	27,825 82	27,825 82	15,428 33	(12,397 49)	Short
SUNCOR ENERGY INC	518	1/29/2009	7/1/2009	10,431 74	10,431 74	15,458 17	5,026 43	Short
SUNCOR ENERGY INC NEW COM	1,409 00	1/29/2009	8/20/2009	28,375 15	28,375 15	44,884 79	16,509 64	Short
SUNCOR ENERGY INC NEW COM	472	1/29/2009	10/1/2009	9,505 37	9,505 37	15,813 53	6,308 16	Short
SUNCOR ENERGY INC NEW COM	960	2/2/2009	10/1/2009	17,989 63	17,989 63	32,163 10	14,173 47	Short
TDK CP ADR NEW	608	7/2/2008	1/15/2009	36,948 83	36,948 83	23,108 19	(13,840 64)	Short
TDK CP ADR NEW	881	10/22/2008	8/21/2009	30,608 23	30,608 23	49,988 50	19,380 27	Short
TECHNIP-COFLEXIP	668	9/5/2008	7/24/2009	47,393 53	47,393 53	39,845 31	(7,548 22)	Short
TECHNIP-COFLEXIP	93	11/20/2008	7/24/2009	2,226 24	2,226 24	5,547 33	3,321 09	Short
ALCATEL-LUCENT ADS	3,617 00	3/27/2007	4/9/2009	42,775 00	42,775 00	7,534 38	(35,240 62)	Long
ALCATEL-LUCENT ADS	3,442 00	4/17/2007	4/9/2009	43,472 46	43,472 46	7,169 85	(36,302 61)	Long
ALCATEL-LUCENT ADS	339	4/24/2007	4/9/2009	4,484 97	4,484 97	706 15	(3,778 82)	Long
ALCATEL-LUCENT ADS	2,958 00	5/2/2007	4/9/2009	39,482 79	39,482 79	6,161 65	(33,321 14)	Long
ALCATEL-LUCENT ADS	10,565 00	7/24/2007	4/9/2009	144,968 70	144,968 70	22,007 38	(122,961 32)	Long
ALCATEL-LUCENT ADS	636	7/24/2007	8/27/2009	8,726 94	8,726 94	2,402 56	(6,324 38)	Long
ALCATEL-LUCENT ADS	4,619 00	9/13/2007	8/27/2009	42,440 30	42,440 30	17,448 75	(24,991 55)	Long
ALCATEL-LUCENT ADS	5,871 00	9/18/2007	8/27/2009	51,644 84	51,644 84	22,178 31	(29,466 53)	Long
ALUMINA LTD	5,615 00	2/24/2006	4/9/2009	118,727 49	118,727 49	23,400 47	(95,327 02)	Long
ALUMINA LTD	889	8/4/2006	4/9/2009	17,164 90	17,164 90	3,704 90	(13,460 00)	Long
ALUMINA LTD	1,728 00	10/11/2006	4/9/2009	31,712 60	31,712 60	7,201 43	(24,511 17)	Long
ALUMINA LTD	909	11/19/2007	4/9/2009	22,216 23	22,216 23	3,788 25	(18,427 98)	Long
ANGLOGOLD ASHANTI LIMITED	791	10/2/2007	3/11/2009	34,535 61	34,535 61	25,065 06	(9,470 55)	Long
ANGLOGOLD ASHANTI LIMITED	609	10/2/2007	3/13/2009	26,589 37	26,589 37	20,799 00	(5,790 37)	Long
ANGLOGOLD ASHANTI LIMITED	382	2/13/2008	3/13/2009	13,235 88	13,235 88	13,046 33	(189 55)	Long
ANGLOGOLD ASHANTI LIMITED	374	2/13/2008	9/8/2009	12,958 69	12,958 69	16,106 34	3,147 65	Long
BARRICK GOLD CORP	892	4/24/2007	10/20/2009	25,329 32	25,329 32	33,802 09	8,472 77	Long
BARRICK GOLD CORP	1,089 00	4/24/2007	11/18/2009	30,923 35	30,923 35	47,739 44	16,816 09	Long
BARRICK GOLD CORP	163	3/20/2008	11/18/2009	7,040 60	7,040 60	7,145 57	104 97	Long
BP PLC ADS	48	2/23/2007	10/27/2009	3,022 01	3,022 01	2,782 32	(239 69)	Long
BP PLC ADS	1,065 00	2/26/2007	10/27/2009	68,527 96	68,527 96	61,732 73	(6,795 23)	Long
CURRENCY SHARES EURO TR	319	3/7/2006	8/6/2009	37,938 73	37,938 73	45,738 29	7,799 56	Long
CURRENCY SHARES EURO TR	347	10/9/2006	8/6/2009	43,746 29	43,746 29	49,752 93	6,006 64	Long
CURRENCYSHARES JAPANESE YEN	490	2/14/2007	7/9/2009	40,682 64	40,682 64	52,480 10	11,797 46	Long
DAIWA HOUSE IND LTD ADR	321	10/22/2007	1/29/2009	39,511 31	39,511 31	29,440 44	(10,070 87)	Long
ERICSSON LM TEL ADR CL B NEW	224	11/20/2007	1/30/2009	2,837 24	2,837 24	1,778 68	(1,058 56)	Long
ERICSSON LM TEL ADR CL B NEW	4,510 00	11/21/2007	1/30/2009	54,344 37	54,344 37	35,811 90	(18,532 47)	Long
FUJIFILM HLDGS CORP ADR	1,783 00	2/22/2006	7/20/2009	56,584 75	56,584 75	54,712 26	(1,872 49)	Long
GOLD FIELDS LTD SP ADR	991	2/5/2007	3/12/2009	16,350 91	16,350 91	12,171 49	(4,179 42)	Long
GOLD FIELDS LTD. SP ADR	1,079 00	3/5/2007	3/12/2009	17,722 04	17,722 04	13,252 31	(4,469 73)	Long
GOLD FIELDS LTD SP ADR	1,295 00	4/24/2007	3/12/2009	23,763 25	23,763 25	15,905 23	(7,858 02)	Long
GOLD FIELDS LTD SP ADR	1,342 00	5/21/2007	3/12/2009	23,272 16	23,272 16	16,482 48	(6,789 68)	Long
GOLD FIELDS LTD SP ADR	1,719 00	5/21/2007	3/18/2009	29,809 87	29,809 87	21,093 21	(8,716 66)	Long
IMPALA PLATINUM HLDGS LTD ADR	871	8/20/2008	9/11/2009	23,666 72	23,666 72	21,489 97	(2,176 75)	Long
IVANHOE MINES LTD	3,385 00	2/22/2006	2/27/2009	27,186 29	27,186 29	15,353 60	(11,832 69)	Long

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account 293 084594

Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
IVANHOE MINES LTD	4,010 00	5/30/2006	2/27/2009	27,762 83	27,762 83	18,188 46	(9,574 37)	Long
IVANHOE MINES LTD	231	4/24/2007	2/27/2009	2,813 58	2,813 58	1,047 76	(1,765 82)	Long
IVANHOE MINES LTD	1,440 00	1/9/2008	2/27/2009	15,303 17	15,303 17	6,531 52	(8,771 65)	Long
KIRIN BREWERY CO LTD SPONS ADR	1,964 00	2/24/2006	3/31/2009	25,170 23	25,170 23	21,280 41	(3,889 82)	Long
KIRIN BREWERY CO LTD SPONS ADR	3,614 00	2/24/2006	4/17/2009	46,316.30	46,316 30	40,451 54	(5,864 76)	Long
KIRIN BREWERY CO LTD SPONS ADR	5,480 00	10/11/2006	4/17/2009	73,660 52	73,660 52	61,337 70	(12,322 82)	Long
KIRIN BREWERY CO LTD SPONS ADR	1,133 00	11/13/2006	4/17/2009	15,032 98	15,032 98	12,681 68	(2,351 30)	Long
KIRIN BREWERY CO LTD SPONS ADR	1,249 00	9/25/2007	4/17/2009	15,946 11	15,946 11	13,980 07	(1,966 04)	Long
KT CORP SPON ADR	2,275 00	2/22/2006	4/9/2009	47,445 13	47,445 13	32,711 38	(14,733 75)	Long
KT CORP SPON ADR	863	2/22/2006	4/13/2009	17,997 87	17,997 87	12,540 01	(5,457 86)	Long
KT CORP SPON ADR	5,258 00	2/22/2006	5/19/2009	109,655 59	109,655 59	76,780 07	(32,875 52)	Long
KT CORP SPON ADR	1,628 00	2/22/2006	12/7/2009	33,951 94	33,951 94	27,118 20	(6,833 74)	Long
KT CORP SPON ADR	11	4/11/2006	12/7/2009	241 25	241 25	183 23	(58 02)	Long
KT CORP SPON ADR	889	4/24/2007	12/7/2009	19,602 45	19,602 45	14,808 40	(4,794 05)	Long
KT CORP SPON ADR	1,087 00	10/15/2007	12/7/2009	26,083 98	26,083 98	18,106 56	(7,977 42)	Long
KT CORP SPON ADR	942	1/23/2008	12/7/2009	22,655 10	22,655 10	15,691 24	(6,963 86)	Long
KT CORP SPON ADR	662	5/16/2008	12/7/2009	15,122 46	15,122 46	11,027 18	(4,095 28)	Long
LIHIR GOLD LTD ADR	1,668 00	4/29/2008	5/20/2009	46,643 45	46,643 45	38,333 65	(8,309 80)	Long
LONMIN PLC SPONS ADR NEW	40	2/24/2006	3/11/2009	1,647 93	1,647 93	706 35	(941 58)	Long
LONMIN PLC SPONS ADR NEW	567	10/11/2006	3/11/2009	28,023 74	28,023 74	10,012 47	(18,011 27)	Long
LONMIN PLC SPONS ADR NEW	271	10/11/2006	4/2/2009	13,394 06	13,394 06	5,985 33	(7,408 73)	Long
LONMIN PLC SPONS ADR NEW	45	9/26/2007	4/2/2009	2,971 55	2,971 55	993 87	(1,977 68)	Long
MAGNA INTL A COM	320	6/5/2008	8/4/2009	22,246 27	22,246 27	15,963 01	(6,283 26)	Long
MAGNA INTL A COM	643	6/20/2008	8/4/2009	42,794 99	42,794 99	32,075 68	(10,719 31)	Long
MAGNA INTL A COM	1,171 00	7/14/2008	8/4/2009	64,862 51	64,862 51	58,414 65	(6,447 86)	Long
NEWCREST MINING LTD SPONS ADR	1,241 00	9/6/2006	1/27/2009	20,824 10	20,824 10	27,231 97	6,407 87	Long
NEWMONT MINING CORP (NEW)	989	5/24/2007	2/27/2009	39,035 63	39,035 63	41,700 35	2,664 72	Long
NEWMONT MINING CORP (NEW)	581	5/24/2007	3/20/2009	22,931 95	22,931 95	25,578 26	2,646 31	Long
NEWMONT MINING CORP (NEW)	76	5/24/2007	7/6/2009	2,999 70	2,999 70	2,985 14	(14 56)	Long
NEWMONT MINING CORP (NEW)	784	6/15/2007	7/6/2009	31,603 51	31,603 51	30,794 10	(809 41)	Long
NEWMONT MINING CORP (NEW)	356	6/15/2007	8/17/2009	14,350 57	14,350 57	13,862 85	(487 72)	Long
NEWMONT MINING CORP (NEW)	1,266 00	6/25/2007	8/17/2009	49,546 56	49,546 56	49,298 79	(247 77)	Long
NEWMONT MINING CORP (NEW)	358	8/16/2007	8/17/2009	13,956 31	13,956 31	13,940 73	(15 58)	Long
NEWMONT MINING CORP (NEW)	1,352 00	8/16/2007	10/29/2009	52,706 50	52,706 50	57,493 67	4,787 17	Long
NEXEN INC	122	9/26/2007	6/2/2009	3,660 79	3,660 79	3,099 93	(560 86)	Long
NEXEN INC	1,551 00	10/1/2007	6/2/2009	47,908 68	47,908 68	39,409 73	(8,498 95)	Long
NOVAGOLD RES INC NEW	10,390 00	12/1/2006	3/19/2009	167,714 34	167,714 34	27,105 27	(140,609 07)	Long
PETRO CANADA COMMON	309	12/14/2007	1/30/2009	15,619 92	15,619 92	6,694 66	(8,925 26)	Long
PETRO CANADA COMMON	1,188 00	1/18/2008	1/30/2009	57,498 25	57,498 25	25,738 70	(31,759 55)	Long
PROMISE CO ADR	893	9/20/2006	5/1/2009	18,959 64	18,959 64	5,830 16	(13,129 48)	Long
PROMISE CO ADR	3,106 00	10/11/2006	5/1/2009	53,883 51	53,883 51	20,278 24	(33,605 27)	Long
PROMISE CO ADR	774	11/10/2006	5/1/2009	13,826 81	13,826 81	5,053 24	(8,773 57)	Long
PROMISE CO ADR	161	11/10/2006	6/11/2009	2,876 12	2,876 12	1,058 13	(1,817 99)	Long
PROMISE CO ADR	2,328 00	4/25/2007	6/11/2009	40,474 61	40,474 61	15,300 15	(25,174 46)	Long
SANOFI AVENTIS ADS	1,418 00	9/24/2007	1/21/2009	60,293 79	60,293 79	43,902 16	(16,391 63)	Long
SANOFI AVENTIS ADS	291	9/24/2007	10/28/2009	12,373 41	12,373 41	11,189 97	(1,183 44)	Long
SANOFI AVENTIS ADS	980	10/2/2007	10/28/2009	41,600 61	41,600 61	37,684 44	(3,916 17)	Long
SEKISUI HOUSE LTD ADR	2,664 00	2/24/2006	4/9/2009	40,727 23	40,727 23	22,130.08	(18,597 15)	Long
SEKISUI HOUSE LTD ADR	437	2/24/2006	5/15/2009	6,680 86	6,680 86	4,103 98	(2,576 88)	Long
SEKISUI HOUSE LTD ADR	2,043 00	9/5/2007	5/15/2009	24,931 14	24,931 14	19,186 34	(5,744 80)	Long
STORA ENSO SP ADR SER R	11,932 00	2/27/2006	8/6/2009	173,266 96	173,266 96	75,730 45	(97,536 51)	Long
STORA ENSO SP ADR SER R	2,573 00	10/11/2006	8/6/2009	37,717 61	37,717 61	16,330 41	(21,387 20)	Long
STORA ENSO SP ADR SER R	225	6/3/2008	8/6/2009	2,718 36	2,718 36	1,428 04	(1,290 32)	Long
STORA ENSO SP ADR SER R	4,963 00	6/3/2008	8/21/2009	59,960 98	59,960 98	33,619 49	(26,341 49)	Long
SUNCOR ENERGY INC	240	2/22/2006	3/11/2009	9,007 90	9,007 90	5,766 04	(3,241 86)	Long
SUNCOR ENERGY INC	1,060 00	10/9/2006	3/11/2009	35,936 97	35,936 97	25,466.68	(10,470 29)	Long
SUNCOR ENERGY INC	44	4/24/2007	3/11/2009	1,760 66	1,760 66	1,057 11	(703 55)	Long
SUNCOR ENERGY INC	322	1/17/2008	3/11/2009	14,674 60	14,674 60	7,736 10	(6,938 50)	Long
TDK CP ADR NEW	133	7/2/2008	7/30/2009	8,082 56	8,082 56	6,854 03	(1,228 53)	Long
TDK CP ADR NEW	623	7/25/2008	7/30/2009	38,569 12	38,569 12	32,105 72	(6,463 40)	Long
TDK CP ADR NEW	60	7/25/2008	8/21/2009	3,714 52	3,714 52	3,404 44	(310 08)	Long
TECHNIP-COFLEXIP	68	10/9/2006	5/8/2009	3,648 57	3,648 57	3,027 02	(621 55)	Long
TECHNIP-COFLEXIP	374	10/19/2006	5/8/2009	21,246 23	21,246 23	16,648 63	(4,597 60)	Long
TECHNIP-COFLEXIP	264	10/19/2006	7/24/2009	14,997 34	14,997 34	15,747 25	749 91	Long
TECHNIP-COFLEXIP	291	1/30/2008	7/24/2009	18,984 46	18,984 46	17,357 76	(1,626 70)	Long
TOMKINS PLC ADS	2,662 00	2/24/2006	7/2/2009	63,490 03	63,490 03	25,663 68	(37,826 35)	Long
TOMKINS PLC ADS	1,178 00	2/24/2006	10/6/2009	28,095 89	28,095 89	13,450 18	(14,645 71)	Long
TOMKINS PLC ADS	1,761 00	9/8/2006	10/6/2009	32,477 77	32,477 77	20,106 76	(12,371 01)	Long
TOMKINS PLC ADS	1,550 00	10/11/2006	10/6/2009	28,961 75	28,961 75	17,697 60	(11,264 15)	Long
	TOTAL			**4,313,551.54**	**4,313,551.54**	**3,104,436.43**	**(1,209,115.11)**	

JPLICATE

Account Number
293-095151 260

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
AMCOR LIMITED ADR NEW	1,639	07-25-08	01-23-09	34,857.10	23,355.62	(11,501.48)	Short Term
AMCOR LIMITED ADR NEW	194	08-05-08	01-23-09	3,913.89	2,764.48	(1,149.41)	Short Term
AMCOR LIMITED ADR NEW	696	12-02-08	01-23-09	10,482.53	9,917.94	(564.59)	Short Term
AMCOR LIMITED ADR NEW	145	12-03-08	01-23-09	2,174.70	2,066.24	(108.46)	Short Term
ELORMITTAL SALUXEMBOURG NEW	996	09-10-08	01-23-09	60,997.13	21,866.36	(39,130.77)	Short Term
OPTRONICS CORP	4,500	12-02-08	01-23-09	27,256.05	31,237.03	3,980.98	Short Term
OPTRONICS CORP	66	12-04-08	01-23-09	387.42	458.14	70.72	Short Term
AUST NZ BK NEW ADR	2,022	12-02-08	01-23-09	19,084.65	15,832.17	(3,252.48)	Short Term
AUST NZ BK NEW ADR	1,288	01-20-09	01-23-09	11,649.57	10,084.98	(1,564.59)	Short Term
BARCLAYS PLC ADR	998	07-09-08	01-23-09	23,012.88	2,984.00	(20,028.88)	Short Term
BARCLAYS PLC ADR	4,016	11-03-08	01-23-09	45,155.90	12,007.77	(33,148.13)	Short Term
BASF SE SP ADR	1,459	09-11-08	01-23-09	76,691.75	40,997.67	(35,694.08)	Short Term
BAYER AG SPON ADR	351	01-20-09	01-23-09	19,476.78	19,406.68	(70.10)	Short Term
BHP BILLITON PLC SPONS ADR	750	11-07-08	01-23-09	24,282.53	24,799.06	516.53	Short Term
BHP BILLITON PLC SPONS ADR	14	12-02-08	01-23-09	431.36	462.92	31.56	Short Term
BHP BILLITON PLC SPONS ADR	60	12-03-08	01-23-09	1,939.45	1,983.92	44.47	Short Term
BNP PARIBAS SP ADR REPSTG	160	12-22-08	01-23-09	3,290.86	2,213.22	(1,077.64)	Short Term
BP PLC ADS	680	10-14-08	01-23-09	32,342.50	27,566.84	(4,775.66)	Short Term
BP PLC ADS	696	12-02-08	01-23-09	31,586.71	28,215.47	(3,371.24)	Short Term
BP PLC ADS	872	01-20-09	01-23-09	36,589.99	35,350.42	(1,239.57)	Short Term
CANON INC ADR NEW	677	12-02-08	01-23-09	19,693.93	19,332.57	(361.36)	Short Term
CANON INC ADR NEW	160	12-22-08	01-23-09	4,897.22	4,569.00	(328.22)	Short Term
CHINA PETE&CHEM CP ADS H SHS	30	04-23-08	01-23-09	3,213.00	1,625.32	(1,587.68)	Short Term
CHINA PETE&CHEM CP ADS H SHS	255	06-05-08	01-23-09	26,483.33	13,815.19	(12,668.14)	Short Term
CREDIT AGRICOLE SA UNSP ADR	8,687	01-20-09	01-23-09	43,135.30	41,697.36	(1,437.94)	Short Term
CREDIT SUISSE GROUP	223	05-09-08	01-23-09	12,026.14	5,187.37	(6,838.77)	Short Term
HAIZE GROUP	325	12-02-08	01-23-09	20,056.40	20,539.88	483.48	Short Term
TSCHE BK AG REG SHS	620	06-05-08	01-23-09	63,790.50	13,557.22	(50,233.28)	Short Term
UTSCHE BK AG REG SHS	1,009	11-03-08	01-23-09	39,839.56	22,063.27	(17,776.29)	Short Term
DEUTSCHE TELEKOM AG 1 ORD 1ADS	2,261	07-02-08	01-23-09	38,732.51	29,672.29	(9,060.22)	Short Term
DEUTSCHE TELEKOM AG 1 ORD 1ADS	2,195	07-25-08	01-23-09	37,608.91	28,806.14	(8,802.77)	Short Term
EAST JAPAN RY CO ADR	1,384	12-02-08	01-23-09	18,806.83	16,469.50	(2,337.33)	Short Term
EAST JAPAN RY CO ADR	440	12-04-08	01-23-09	5,621.00	5,235.97	(385.03)	Short Term
ERICSSON LM TEL ADR CL B NEW	6,891	10-14-08	01-23-09	50,208.52	53,521.41	3,312.89	Short Term
EURO AERO DEF AND SPACE CO ADR	1,231	12-02-08	01-23-09	19,117.43	19,905.16	787.73	Short Term
EURO AERO DEF AND SPACE CO ADR	305	12-05-08	01-23-09	4,636.92	4,931.82	294.90	Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACH TO PART VIII LINE 7

ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING JUNE 30, 2009

DUPLICATE

Account Number
293 095151 260

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
EURO AERO DEF AND SPACE CO ADR	823	01-20-09	01-23-09	14,248.60	13,307.83	(940.77)	Short Term
FUJITSU LTD ADR NEW	1,736	12-02-08	01-23-09	37,145.19	37,514.75	369.56	Short Term
FUJITSU LTD ADR NEW	149	12-04-08	01-23-09	3,069.40	3,219.87	150.47	Short Term
GLAXOSMITHKLINE PLC ADS	490	04-23-08	01-23-09	21,814.80	16,443.92	(5,370.88)	Short Term
GLAXOSMITHKLINE PLC ADS	960	06-05-08	01-23-09	41,361.79	32,216.65	(9,145.14)	Short Term
HBOS PLC SPONS ADR	11,667	06-04-08	01-22-09	75,992.77	10,655.15	(65,337.62)	Short Term
HBOS PLC SPONS ADR	8,542	06-23-08	01-22-09	45,010.12	7,801.18	(37,208.94)	Short Term
PLC SPONS ADR	55	12-04-08	01-22-09	71.14	50.23	(20.91)	Short Term
HITACHI 10 COM NEW ADR	954	09-04-08	01-23-09	71,802.05	33,785.53	(38,016.52)	Short Term
HITACHI 10 COM NEW ADR	335	11-07-08	01-23-09	16,074.74	11,863.89	(4,210.85)	Short Term
HSBC HOLDINGS PLC SPON ADR NEW	235	10-16-08	01-23-09	15,872.51	8,332.07	(7,540.44)	Short Term
HSBC HOLDINGS PLC SPON ADR NEW	770	10-21-08	01-23-09	53,715.20	27,300.81	(26,414.39)	Short Term
HSBC HOLDINGS PLC SPON ADR NEW	448	11-03-08	01-23-09	27,208.34	15,884.11	(11,324.23)	Short Term
HSBC HOLDINGS PLC SPON ADR NEW	110	12-22-08	01-23-09	5,004.56	3,900.12	(1,104.44)	Short Term
ING GROEP NV ADR	1,769	02-14-08	01-23-09	53,288.47	12,176.84	(41,111.63)	Short Term
ING GROEP NV ADR	711	05-09-08	01-23-09	26,744.62	4,894.14	(21,850.48)	Short Term
ING GROEP NV ADR	745	01-22-09	01-23-09	5,350.81	5,128.18	(222.63)	Short Term
JSC MMC NORILSK NICKEL ADR	1,697	03-12-08	01-23-09	50,516.47	6,160.08	(44,356.39)	Short Term
JSC MMC NORILSK NICKEL ADR	1,220	04-23-08	01-23-09	35,990.00	4,428.58	(31,561.42)	Short Term
JSC MMC NORILSK NICKEL ADR	471	04-30-08	01-23-09	12,731.13	1,709.72	(11,021.41)	Short Term
JSC MMC NORILSK NICKEL ADR	54	05-01-08	01-23-09	1,456.38	196.02	(1,260.36)	Short Term
KB FINANCIAL GRP INC SONS ADR	30	04-23-08	01-23-09	1,967.40	674.20	(1,293.20)	Short Term
KB FINANCIAL GRP INC SONS ADR	487	07-10-08	01-23-09	27,665.01	10,944.43	(16,720.58)	Short Term
LLOYDS BANKING GROUP PLC	2,059	12-02-08	01-23-09	20,516.29	5,561.12	(14,955.17)	Short Term
LLOYDS BANKING GROUP PLC	3,064	01-23-09	01-23-09	18,506.56	8,275.51	(10,231.05)	Short Term
LLOYDS TSB GROUP PLC	.930	12-02-08	01-22-09	9.26	2.55	(6.71)	Short Term
MICHELIN COMPAGNIE GENERALE DE	2,049	01-20-09	01-23-09	18,851.41	16,207.49	(2,643.92)	Short Term
MICHELIN COMPAGNIE GENERALE DE	45	01-22-09	01-23-09	383.85	355.95	(27.90)	Short Term
MITSUBISHI CORP SPONS ADR NEW	90	12-22-08	01-23-09	2,321.10	2,345.39	24.29	Short Term
MITSUI & CO LTD ADR	149	09-04-08	01-23-09	43,525.46	29,275.36	(14,250.10)	Short Term
MITSUI & CO LTD ADR	22	10-21-08	01-23-09	4,749.00	4,322.54	(426.46)	Short Term
MITSUI & CO LTD ADR	10	01-22-09	01-23-09	1,964.70	1,964.79	.09	Short Term
MUENCHENER RUECK UNSPONS ADR	2,776	12-02-08	01-23-09	38,503.12	35,116.20	(3,386.92)	Short Term
MUENCHENER RUECK UNSPONS ADR	1,437	01-20-09	01-23-09	19,624.25	18,177.95	(1,446.30)	Short Term
NIPPON TELEGRAPH&TELEPHONE ADS	30	04-23-08	01-23-09	657.48	783.66	126.18	Short Term
NISSAN MTR CO LTD SPND ADR	5,099	02-27-08	01-23-09	95,566.99	32,480.95	(63,086.04)	Short Term
NISSAN MTR CO LTD SPND ADR	2,309	04-24-08	01-23-09	39,400.31	14,708.48	(24,691.83)	Short Term
NOKIA CP ADR	2,865	10-14-08	01-23-09	51,337.65	34,838.20	(16,499.45)	Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

**Adjusted Cost, Unit and Total; does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.*

ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING JUNE 30, 2009

52

DUPLICATE

Account Number
293-095151 260

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
NOKIA CP ADR	107	11-03-08	01-23-09	1,690.81	1,301.11	(389.70)	Short Term
NOKIA CP ADR	30	11-14-08	01-23-09	382.75	364.80	(17.95)	Short Term
NOKIA CP ADR	1,250	12-01-08	01-23-09	16,698.25	15,199.91	(1,498.34)	Short Term
NOKIA CP ADR	289	01-20-09	01-23-09	3,932.45	3,514.22	(418.23)	Short Term
NOVARTIS AG ADR	1,868	09-04-08	01-23-09	102,133.83	83,227.72	(18,906.11)	Short Term
NOVARTIS AG ADR	55	12-01-08	01-23-09	2,518.48	2,450.49	(67.99)	Short Term
CO LUKOIL SPN ADR	225	12-22-08	01-23-09	7,689.58	6,806.21	(883.37)	Short Term
X CORP	134	05-27-08	01-20-09	11,632.34	2,973.66	(8,658.68)	Short Term
IX CORP	232	09-17-08	01-20-09	13,534.46	5,148.42	(8,386.04)	Short Term
ORIX CORP	255	11-07-08	01-20-09	13,988.56	5,658.83	(8,329.73)	Short Term
ORIX CORP	850	12-01-08	01-20-09	25,781.52	18,862.75	(6,918.77)	Short Term
PETRO CANADA COMMON	737	02-11-08	01-20-09	32,607.02	16,451.07	(16,155.95)	Short Term
PETRO CANADA COMMON	989	02-11-08	01-23-09	43,756.23	21,713.87	(22,042.36)	Short Term
PETRO CANADA COMMON	790	04-23-08	01-23-09	39,742.29	17,344.75	(22,397.54)	Short Term
PETRO CANADA COMMON	386	04-30-08	01-23-09	19,179.80	8,474.78	(10,705.02)	Short Term
PETRO CANADA COMMON	180	07-10-08	01-23-09	9,377.33	3,951.97	(5,425.36)	Short Term
ROYAL BK SCOTLAND GROUP SP ADR	308	02-27-08	01-23-09	49,806.70	1,056.93	(48,749.77)	Short Term
ROYAL BK SCOTLAND GROUP SP ADR	635	06-05-08	01-23-09	63,552.88	2,179.05	(61,373.83)	Short Term
ROYAL BK SCOTLAND GROUP SP ADR	2	07-10-08	01-23-09	8.21	6.86	(1.35)	Short Term
ROYAL BK SCOTLAND GROUP SP ADR	255	12-22-08	01-23-09	3,225.14	875.05	(2,350.09)	Short Term
ROYAL DSM NV SPONSORED ADR	3,521	04-24-08	01-20-09	46,151.86	21,208.62	(24,943.24)	Short Term
ROYAL DSM NV SPONSORED ADR	4,847	06-04-08	01-20-09	74,551.71	29,195.74	(45,355.97)	Short Term
ROYAL DSM NV SPONSORED ADR	1,458	06-23-08	01-20-09	21,641.09	8,782.21	(12,858.88)	Short Term
ROYAL DUTCH SHELL PLC	466	03-12-08	01-23-09	32,966.24	22,179.24	(10,787.00)	Short Term
ROYAL DUTCH SHELL PLC	429	06-03-08	01-23-09	35,732.91	20,418.23	(15,314.68)	Short Term
ROYAL DUTCH SHELL PLC	494	06-23-08	01-23-09	38,317.60	23,511.90	(14,805.70)	Short Term
SHINHAN FINANCIAL GROUP CO LTD	359	01-20-09	01-23-09	14,366.61	13,092.65	(1,273.96)	Short Term
SHINHAN FINANCIAL GROUP CO LTD	65	01-22-09	01-23-09	2,480.73	2,370.54	(110.19)	Short Term
ETE GENERALE SP ADR	5,243	02-27-08	01-23-09	118,282.08	37,015.37	(81,266.71)	Short Term
/AY SA SPON ADR	285	12-03-08	01-23-09	20,069.07	19,878.64	(190.43)	Short Term
VAY SA SPON ADR	115	01-22-09	01-23-09	8,228.25	8,021.20	(207.05)	Short Term
SONY CORP ADR 1974 NEW	90	04-23-08	01-23-09	3,933.00	1,823.64	(2,109.36)	Short Term
SONY CORP ADR 1974 NEW	1,234	11-03-08	01-23-09	28,807.24	25,004.15	(3,803.09)	Short Term
STATOILHYDRO ASA SPONSORED ADR	435	03-12-08	01-20-09	13,420.45	7,433.98	(5,986.47)	Short Term
STATOILHYDRO ASA SPONSORED ADR	485	03-12-08	01-22-09	14,963.03	8,256.44	(6,706.59)	Short Term
STATOILHYDRO ASA SPONSORED ADR	1,040	03-12-08	01-23-09	32,085.66	18,085.60	(14,000.06)	Short Term
STATOILHYDRO ASA SPONSORED ADR	340	06-05-08	01-23-09	12,447.26	5,912.60	(6,534.66)	Short Term
STATOILHYDRO ASA SPONSORED ADR	1,958	08-05-08	01-23-09	57,336.90	34,049.62	(23,287.28)	Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

**Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.*

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACH TO PART VIII LINE 7

ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING JUNE 30, 2009

30

DUPLICATE

Account Number
293 095151 260

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
SUMITOMO MITSUI FINL GRP ADR	5,823	02-27-08	01-23-09	44,557.01	20,815.36	(23,741.65)	Short Term
TECK COMINCO LIMITED	195	07-25-08	01-20-09	7,685.16	901.32	(6,783.84)	Short Term
TELECOM ITALIA SPA ADS (NEW)	2,169	09-04-08	01-23-09	34,215.98	30,219.42	(3,996.56)	Short Term
TELEFONICA SA ADR	801	10-14-08	01-23-09	52,099.28	45,666.83	(6,432.45)	Short Term
TOTAL FINA ELF SA	824	06-03-08	01-23-09	71,091.01	38,690.78	(32,400.23)	Short Term
TOTAL FINA ELF SA	608	06-09-08	01-23-09	52,320.35	28,548.54	(23,771.81)	Short Term
[illegible]AL FINA ELF SA	126	07-02-08	01-23-09	10,540.76	5,916.31	(4,624.45)	Short Term
[illegible]L FINA ELF SA	452	09-11-08	01-23-09	28,445.13	21,223.59	(7,221.54)	Short Term
[illegible]OTA MOTOR CP ADR NEW	305	12-03-08	01-23-09	18,935.10	18,832.33	(102.77)	Short Term
UBS AG NEW	3,338	01-20-09	01-23-09	35,868.15	40,563.15	4,695.00	Short Term
UNIBANCO GDS	210	10-21-08	01-23-09	14,146.50	11,684.33	(2,462.17)	Short Term
UNIBANCO GDS	40	11-03-08	01-23-09	2,739.95	2,225.59	(514.36)	Short Term
UNIBANCO GDS	5	11-14-08	01-23-09	304.55	278.20	(26.35)	Short Term
UNIBANCO GDS	40	12-01-08	01-23-09	2,403.01	2,225.59	(177.42)	Short Term
UTD MICROELECTR CP SP ADR NEW	28	09-11-08	01-23-09	57.32	49.75	(7.57)	Short Term
UTD MICROELECTR CP SP ADR NEW	23,982	09-17-08	01-23-09	42,178.77	42,613.38	434.61	Short Term
UTD MICROELECTR CP SP ADR NEW	834	09-18-08	01-23-09	1,527.47	1,481.93	(45.54)	Short Term
VOLVO AB ADR B	3,064	09-04-08	01-23-09	33,624.95	12,102.73	(21,522.22)	Short Term
VOLVO AB ADR B	2,970	11-07-08	01-23-09	15,421.13	11,731.43	(3,689.70)	Short Term
Sub Total Short Term				$3,378,672.08	$1,947,078.22	($1,431,593.86)	
Long Term							
ALLIANZ SE ADS	739	10-10-06	01-20-09	13,314.86	5,885.73	(7,429.13)	Long Term
ALLIANZ SE ADS	3,220	10-10-06	01-23-09	58,016.03	25,054.36	(32,961.67)	Long Term
ALLIANZ SE ADS	3,572	02-21-07	01-23-09	73,693.22	27,793.22	(45,900.00)	Long Term
ALLIANZ SE ADS	3,097	03-26-07	01-23-09	64,215.99	24,097.31	(40,118.68)	Long Term
[illegible]IANZ SE ADS	826	04-24-07	01-23-09	18,356.20	6,426.99	(11,929.21)	Long Term
[illegible]IANZ SE ADS	2,843	05-14-07	01-23-09	61,977.97	22,120.97	(39,857.00)	Long Term
[illegible]IANZ SE ADS	60	05-18-07	01-23-09	1,312.20	466.85	(845.35)	Long Term
[illegible]RCELORMITTAL SALUXEMBOURG NEW	1,977	10-10-06	01-23-09	73,857.75	43,403.41	(30,454.34)	Long Term
ARCELORMITTAL SALUXEMBOURG NEW	477	11-08-06	01-23-09	19,789.63	10,472.14	(9,317.49)	Long Term
ARCELORMITTAL SALUXEMBOURG NEW	125	05-18-07	01-23-09	7,423.33	2,744.27	(4,679.06)	Long Term
BARCLAYS PLC ADR	2,407	10-10-06	01-23-09	127,506.01	7,196.89	(120,309.12)	Long Term
BARCLAYS PLC ADR	1,316	04-24-07	01-23-09	74,928.04	3,934.82	(70,993.22)	Long Term
BARCLAYS PLC ADR	270	05-18-07	01-23-09	15,609.29	807.30	(14,801.99)	Long Term
BARCLAYS PLC ADR	665	10-02-07	01-23-09	34,149.55	1,988.34	(32,161.21)	Long Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

**Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.*

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACH TO PART VIII LINE 7

ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING JUNE 30, 2009

DUPLICATE

Account Number
293 095151 260

Realized Gain/(Loss)

	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
BASF SE SP ADR	1,267	01-22-07	01-23-09	60,146.64	35,602.50	(24,544.14)	Long Term
BASF SE SP ADR	214	04-24-07	01-23-09	12,560.73	6,013.37	(6,547.36)	Long Term
BASF SE SP ADR	380	05-18-07	01-23-09	23,303.96	10,677.94	(12,626.02)	Long Term
BHP BILLITON PLC SPONS ADR	690	06-06-07	01-23-09	35,390.65	22,815.13	(12,575.52)	Long Term
BHP BILLITON PLC SPONS ADR	456	08-10-07	01-23-09	23,933.80	15,077.83	(8,855.97)	Long Term
BNP PARIBAS SP ADR REPSTG	2,519	10-10-06	01-23-09	137,915.25	34,844.37	(103,070.88)	Long Term
PARIBAS SP ADR REPSTG	559	04-24-07	01-23-09	32,533.80	7,732.43	(24,801.37)	Long Term
PARIBAS SP ADR REPSTG	638	05-14-07	01-23-09	40,557.34	8,825.21	(31,732.13)	Long Term
P PARIBAS SP ADR REPSTG	85	05-18-07	01-23-09	5,448.50	1,175.77	(4,272.73)	Long Term
CHINA PETE&CHEM CP ADS H SHS	618	03-26-07	01-23-09	52,111.06	33,481.51	(18,629.55)	Long Term
CHINA PETE&CHEM CP ADS H SHS	79	04-24-07	01-23-09	6,991.18	4,280.00	(2,711.18)	Long Term
COMPANIA VALE ADR	3,145	01-07-08	01-23-09	84,683.53	35,200.21	(49,483.32)	Long Term
CREDIT SUISSE GROUP	2,318	10-10-06	01-23-09	140,097.83	53,920.78	(86,177.05)	Long Term
CREDIT SUISSE GROUP	363	04-24-07	01-23-09	27,936.48	8,444.02	(19,492.46)	Long Term
CREDIT SUISSE GROUP	135	05-18-07	01-23-09	10,232.84	3,140.34	(7,092.50)	Long Term
DEUTSCHE BK AG REG SHS	680	08-01-07	01-23-09	92,714.87	14,869.20	(77,845.67)	Long Term
DEUTSCHE BK AG REG SHS	377	11-21-07	01-23-09	46,336.92	8,243.66	(38,093.26)	Long Term
DEUTSCHE BK AG REG SHS	759	01-18-08	01-23-09	87,712.09	16,596.66	(71,115.43)	Long Term
E.ON AG	2,040	10-10-06	01-23-09	79,318.06	65,687.63	(13,630.43)	Long Term
E.ON AG	316	04-24-07	01-23-09	15,328.65	10,175.14	(5,153.51)	Long Term
ENI SPA AMER DEP RCPT	925	10-10-06	01-23-09	54,556.96	39,574.42	(14,982.54)	Long Term
ENI SPA AMER DEP RCPT	1,007	04-24-07	01-23-09	66,905.08	43,082.64	(23,822.44)	Long Term
FRANCE TELECOM	1,401	06-06-07	01-23-09	41,275.98	34,560.51	(6,715.47)	Long Term
GLAXOSMITHKLINE PLC ADS	1,330	06-22-07	01-23-09	69,350.06	44,633.49	(24,716.57)	Long Term
GLAXOSMITHKLINE PLC ADS	294	07-09-07	01-23-09	15,198.45	9,866.35	(5,332.10)	Long Term
GLAXOSMITHKLINE PLC ADS	168	08-16-07	01-23-09	8,294.21	5,637.91	(2,656.30)	Long Term
HONDA MOTOR COMPANY LTD ADR	1,974	10-10-06	01-23-09	68,201.70	43,694.04	(24,507.66)	Long Term
HONDA MOTOR COMPANY LTD ADR	820	04-24-07	01-23-09	28,056.87	18,150.52	(9,906.35)	Long Term
DA MOTOR COMPANY LTD ADR	155	10-24-07	01-23-09	5,069.29	3,430.89	(1,638.40)	Long Term
GROEP NV ADR	2,410	10-10-06	01-23-09	107,026.90	16,589.14	(90,437.76)	Long Term
G GROEP NV ADR	620	04-24-07	01-23-09	29,185.26	4,267.74	(24,917.52)	Long Term
FINANCIAL GRP INC SONS ADR	682	10-10-06	01-23-09	52,982.06	15,326.70	(37,655.36)	Long Term
KB FINANCIAL GRP INC SONS ADR	84	04-24-07	01-23-09	7,390.46	1,887.75	(5,502.71)	Long Term
KB FINANCIAL GRP INC SONS ADR	95	11-28-07	01-23-09	6,826.57	2,134.95	(4,691.62)	Long Term
KONINKLIJKE AHOLD ADR	554	08-01-07	01-23-09	6,874.71 C	6,478.38	(396.33)	Long Term
KONINKLIJKE AHOLD ADR	2,185	09-10-07	01-23-09	30,643.43	25,527.64	(5,115.79)	Long Term
KONINKLIJKE AHOLD ADR	4,918	11-12-07	01-23-09	69,878.88	57,510.27	(12,368.61)	Long Term
MITSUBISHI CORP SPONS ADR NEW	1,174	10-10-06	01-23-09	41,694.14	30,594.26	(11,099.88)	Long Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING JUNE 30, 2009

32

DUPLICATE

Account Number
293 095151 260

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
MITSUBISHI CORP SPONS ADR NEW	666	01-07-08	01-23-09	36,279.68	17,355.86	(18,923.82)	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	2,573	10-10-06	01-23-09	66,894.40	67,211.78	317.38	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	1,109	04-24-07	01-23-09	28,440.97	28,969.25	528.28	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	1	07-09-07	01-23-09	22.13	26.12	3.99	Long Term
NISSAN MTR CO LTD SPND ADR	3,610	05-14-07	01-23-09	77,428.36	22,995.93	(54,432.43)	Long Term
NISSAN MTR CO LTD SPND ADR	2	11-21-07	01-23-09	40.69	12.74	(27.95)	Long Term
NISSAN MTR CO LTD SPND ADR	220	11-29-07	01-23-09	5,035.87	1,401.41	(3,634.46)	Long Term
AN MTR CO LTD SPND ADR	1,704	01-07-08	01-23-09	34,233.87	10,854.59	(23,379.28)	Long Term
CO LUKOIL SPN ADR	920	11-12-07	01-23-09	82,672.95	27,829.84	(54,843.11)	Long Term
ORIX CORP	757	06-22-07	01-20-09	96,068.60	16,798.95	(79,269.65)	Long Term
ORIX CORP	384	08-01-07	01-20-09	45,032.06	8,521.53	(36,510.53)	Long Term
ROYAL BK SCOTLAND GROUP SP ADR	1,152	11-12-07	01-23-09	202,442.15	3,953.18	(198,488.97)	Long Term
ROYAL DUTCH SHELL PLC	360	11-12-07	01-22-09	29,462.40	16,725.28	(12,737.12)	Long Term
ROYAL DUTCH SHELL PLC	1,218	11-12-07	01-23-09	99,681.12	57,970.63	(41,710.49)	Long Term
RWE AG SPONSORED ADR	448	08-10-07	01-28-09	49,655.37	34,589.88	(15,065.49)	Long Term
SANOFI AVENTIS ADS	850	10-10-06	01-22-09	36,905.64	25,704.62	(11,201.02)	Long Term
SANOFI AVENTIS ADS	2,038	10-10-06	01-23-09	88,486.70	61,418.86	(27,067.84)	Long Term
SANOFI AVENTIS ADS	965	04-24-07	01-23-09	44,074.83	29,082.04	(14,992.79)	Long Term
SHARP CORPORATION A D R	2,641	10-10-06	01-20-09	46,349.55	21,689.09	(24,660.46)	Long Term
SHARP CORPORATION A D R	1,423	04-24-07	01-20-09	27,677.35	11,686.32	(15,991.03)	Long Term
SHARP CORPORATION A D R	506	08-16-07	01-20-09	8,942.34	4,155.50	(4,786.84)	Long Term
SHARP CORPORATION A D R	715	08-16-07	01-22-09	12,635.91	5,725.04	(6,910.87)	Long Term
SHARP CORPORATION A D R	2,022	08-16-07	01-28-09	35,734.00	15,346.89	(20,387.11)	Long Term
SHARP CORPORATION A D R	3,180	10-24-07	01-23-09	50,976.99	24,136.06	(26,840.93)	Long Term
SOCIETE GENERALE SP ADR	161	09-06-07	01-20-09	5,271.12	1,050.36	(4,220.76)	Long Term
SOCIETE GENERALE SP ADR	2,680	11-29-07	01-20-09	81,439.04	17,484.21	(63,954.83)	Long Term
SOCIETE GENERALE SP ADR	1,834	11-29-07	01-23-09	55,731.04	12,947.97	(42,783.07)	Long Term
SONY CORP ADR 1974 NEW	1,872	06-22-07	01-23-09	99,042.65	37,931.75	(61,110.90)	Long Term
SONY CORP ADR 1974 NEW	7	07-27-07	01-23-09	375.97	141.84	(234.13)	Long Term
OILHYDRO ASA SPONSORED ADR	1,741	01-07-08	01-20-09	52,753.87	29,752.99	(23,000.88)	Long Term
OILHYDRO ASA SPONSORED ADR	23	01-08-08	01-20-09	712.45	393.06	(319.39)	Long Term
ORA ENSO SP ADR SER R	2	09-10-07	01-23-09	35.62	11.54	(24.08)	Long Term
STORA ENSO SP ADR SER R	5,285	09-17-07	01-23-09	94,132.72	30,494.28	(63,638.44)	Long Term
STORA ENSO SP ADR SER R	3,583	11-12-07	01-23-09	59,162.85	20,673.79	(38,489.06)	Long Term
SUMITOMO MITSUI FINL GRP ADR	8,799	04-24-07	01-23-09	79,630.95	31,453.61	(48,177.34)	Long Term
SUMITOMO MITSUI FINL GRP ADR	5	05-18-07	01-23-09	44.50	17.87	(26.63)	Long Term
SUMITOMO MITSUI FINL GRP ADR	4,275	09-26-07	01-23-09	31,267.78	15,281.76	(15,986.02)	Long Term
TOTAL FINA ELF SA	215	04-24-07	01-23-09	15,752.19	10,095.29	(5,656.90)	Long Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

**Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.*

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACH TO PART VIII LINE 7

ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING JUNE 30, 2009

DUPLICATE

Account Number
293 095151 280

Realized Gain/(Loss)

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
TOYOTA MOTOR CP ADR NEW	446	10-10-06	01-23-09	51,319.03	27,538.43	(23,780.60)	Long Term
TOYOTA MOTOR CP ADR NEW	317	04-24-07	01-23-09	39,247.96	19,573.28	(19,674.68)	Long Term
UTD MICROELECTR CP SP ADR NEW	7,098	10-29-07	01-23-09	27,326.80	12,612.37	(14,714.43)	Long Term
VODAFONE GP PLC ADS NEW	4,423	10-10-06	01-23-09	105,778.70	78,862.97	(26,915.73)	Long Term
VODAFONE GP PLC ADS NEW	751	04-24-07	01-23-09	21,350.93	13,390.48	(7,960.45)	Long Term
Sub Total Long Term				$4,394,365.36	$1,856,013.14	($2,538,352.22)	
Totals for closing transactions with cost data available				$7,773,037.44	$3,803,091.36	($3,969,946.08)	
Total Proceeds					$3,803,091.36		

C - This taxlot received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

Summary

	Short Term	Long Term	Total
Unrealized gain	$0.00	$0.00	$0.00
Unrealized (loss)	$0.00	$0.00	$0.00
Realized gain YTD	$15,323.46	$849.65	$16,173.11
Realized (loss) YTD	($1,446,917.32)	($2,539,201.87)	($3,986,119.19)

*Adjusted Cost, Unit and Total, does not apply to all securities, it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2009 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Class Action and Litigation Settlement

Name	Date Acquired	Date Sold	Cost	Proceeds	Realized Gain/Loss	Period
Class action settlement - Bristol Myers Squibb		1/30/2009	0	307.98	307.98	Long
Class action settlement - Honeywell		3/5/2009	0	28.45	28.45	Long
SFX Class action		4/7/2009	0	368.17	368.17	Long
Tyco Class action		4/7/2009	0	11,075.26	11,075.26	Long
Tyco Class action		4/7/2009	0	29,733.37	29,733.37	Long
Enron class action		4/27/2009	0	91,435.39	91,435.39	Long
Motorola Class action		5/6/2009	0	4,747.13	4,747.13	Long
Motorola Class action		5/8/2009	0	797.35	797.35	Long
Carrier Access Class action		5/14/2009	0	620.21	620.21	Long
AIG Class action		6/17/2009	0	642.66	642.66	Long
Royal Dutch Shell Class action		6/26/2009	0	50.00	50.00	Long
SIRVA Class action		6/26/2009	0	553.29	553.29	Long
Brooks Automation Security-litigation settlement		7/21/2009	0	36.09	36.09	Long
McKesson - litigation settlement		10/15/2009	0	13,303.79	13,303.79	Long
Civic Center - litigation settlement		10/22/2009	0	503.02	503.02	Long
Transaction System Architechs - litigation settlement		10/29/2009	0	4,965.63	4,965.63	Long
Xerox		12/23/2009	0	21,061.36	21,061.36	Long
Enron class action		12/23/2009	0	17,584.98	17,584.98	Long
Xerox		12/23/2009	0	25,027.83	25,027.83	Long
			-	222,841.96	222,841.96	

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2009
75-2350254
ATTACHMENT A

FORM 990
Schedule A, Part 1, line 11(h)

(i) Name of Supported Organization	(ii) EIN	(iii) Type of Organization	(iv) Is the organization listed in your governing document? YES	NO	(vii) Amount of Support
SUPPORTED ORGANIZATIONS:					
CATHOLIC CHARITIES OF DALLAS	75-2745221	1	X		232,000
HAPPY HILL CHILDREN'S HOME, INC	51-0236530	2	X		90,000
LIFT	75-1095223	7	X		75,000
UNIVERSITY OF DALLAS-MUSIC DEPT	75-0926755	2	X		90,000
SALVATION ARMY	75-0800678	7	X		233,000
URSULINE ACADEMY-C/Y AMORT OF PLEDGE PAYABLE DISCOUNT	75-2789158	2	X		21,477
TOTAL SUPPORTED ORGANIZATIONS					**741,477**
AVANCE - DALLAS	74-1769114	7		X	5,000
ALLEY'S HOUSE	75-2699807	7		X	5,000
ASSIST THE OFFICER FOUNDATION, INC	75-2823567	7		X	10,000
ASSISTANCE LEAGUE OF GREATER COLLIN COUNTY	75-2663446	7		X	5,000
BEA'S KIDS	75-2444659	7		X	5,000
BIG THOUGHT	75-2170035	7		X	10,000
BISHOP DUNNE HIGH SCHOOL	75-2883025	2		X	50,000
BISHOP LYNCH HIGH SCHOOL	75-2819934	2		X	50,000
BRIDGE BREAST CENTER, INC	75-2436606	7		X	10,000
BRYAN'S HOUSE	75-2801818	7		X	10,000
CATHOLIC RELIEF SERVICES	13-5563422	1		X	50,000
CENTRAL DALLAS MINISTRIES	75-2332948	1		X	25,000
CHAPLAINCY MINISTRIES, INC	75-1827269	1		X	5,000
CHILDREN'S MEDICAL CENTER	75-0800628	3		X	50,000
COMMUNITIES FOUNDATION OF TEXAS	75-0964565	7		X	5,000
COMMUNITY PARTNERS OF DALLAS	75-2468034	7		X	15,000
CONTACT CRISIS LINE	75-1285960	9		X	10,000
DALLAS AFTER SCHOOL ALL STARS	75-2936111	7		X	5,000
DALLAS ARBORETUM & BOTANICAL GARDENS	23-7375815	7		X	20,000
DALLAS CENTER FOR THE PERFORMING ARTS FOUNDATION	75-2890923	7		X	938,137
DALLAS HISTORICAL SOCIETY	75-0851204	7		X	5,000
DALLAS LIFE FOUNDATION	75-2336522	7		X	20,000

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2009
75-2350254
ATTACHMENT A

FORM 990
Schedule A, Part 1, line 11(h)

(i) Name of Supported Organization	(ii) EIN	(iii) Type of Organization	(iv) Is the organization listed in your governing document? YES	NO	(vii) Amount of Support
DALLAS OPERA	75-6004746	7		X	30,000
DALLAS SYMPHONY	75-1529851	7		X	40,000
EMPOWERING AFRICAN CHILDREN	20-5607329	9		X	20,000
FAMILY PLACE, INC	75-1590896	7		X	28,000
GENESIS WOMEN'S SHELTER	75-1881365	7		X	20,000
GIRLS INCORPORATED OF METROPOLITAN DALLAS	75-1305705	7		X	15,000
GREATER DALLAS YOUTH ORCHESTRAS, INC	75-1468956	7		X	10,000
HABITAT FOR HUMANITY	75-2097161	7		X	15,000
HEALING HANDS	65-1259379	7		X	5,000
INTERFAITH HOUSING COALITION	75-2028254	7		X	20,000
JONI AND FRIENDS	95-3402002	7		X	5,000
JUBILEE PARK AND COMMUNITY CENTER	75-2726296	7		X	5,000
MARY CROWLEY MEDICAL RESEARCH CENTER	75-2727375	7		X	10,000
SMU-MEADOWS SCHOOL OF ARTS	75-0800689	2		X	20,000
MERCY MINISTRIES OF AMERICA, INC	72-0973419	9		X	5,000
METRO DALLAS HOMELESS ALLIANCE	75-2461679	7		X	120,000
MOUNT SAINT MICHAEL CATHOLIC SCHOOL	75-6192222	2		X	5,000
MUSEUM OF NATURE AND SCIENCE DALLAS	75-6067569	7		X	20,000
NATIONAL KIDNEY FOUNDATION OF NORTH TEXAS	75-6033760	7		X	15,000
NORTH TEXAS FOOD BANK	75-1785357	7		X	50,000
OLD RED MUSEUM	75-2726211	7		X	5,000
OPEN DOOR PRESCHOOL, GRACE UNITED METHODIST CHURCH	75-2397069	2		X	25,000
OUR CHILDREN'S HOUSE AT BAYLOR	75-1606705	3		X	20,000
OUR FRIENDS' PLACE FOR TRANSITIONAL LIVING CENTER	75-2077719	7		X	10,000
OUR LADY OF PERPETUAL HELP SCHOOL	75-0957353	1		X	50,000
PARKINSONS BENEFACTORS INC	74-3179594	7		X	10,000
PARKLAND MEMORIAL HOSPITAL	75-1662084	3		X	20,000
THE PINES CATHOLIC CAMP	75-2255462	7		X	10,000
SEEING EYE DOGS FOR THE BLIND	22-1539721	7		X	10,000
SENIOR CITIZENS OF GREATER DALLAS, INC	75-1085555	7		X	10,000

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2009
75-2350254
ATTACHMENT A

FORM 990
Schedule A, Part 1, line 11(h)

(i) Name of Supported Organization	(ii) EIN	(iii) Type of Organization	(iv) Is the organization listed in your governing document? YES	NO	(vii) Amount of Support
SKY RANCH FOUNDATION	75-2147444	11		X	10,000
SOUTHWESTERN DIABETIC FOUNDATION	75-6002547	7		X	5,000
SPCA OF TEXAS	75-1216660	7		X	5,000
ST CECILIAS CATHOLIC SCHOOL	75-6005399	2		X	5,000
ST JOHN'S EPISCOPAL SCHOOL	75-2147746	2		X	5,000
STARLIGHT STARBRIGHT CHILDREN'S FOUNDATION	95-3802159	7		X	10,000
THE STEWPOT	75-0871727	7		X	15,000
TEXAS CHRISTIAN UNIVERSITY-SCHOOL OF MUSIC	75-0827465	2		X	10,000
TOWN NORTH YMCA	75-0800696	7		X	1,000
UNITED METHODIST COMMITTEE ON RELIEF	13-5562279	1		X	100,000
UT SOUTHWESTERN MEDICAL CENTER	75-2556007	4		X	200,000
VISITING NURSES ASSOCIATION	75-0800692	7		X	15,000
VISUAL AID VOLUNTEERS, INC	75-6039971	7		X	1,000
THE WILKINSON CENTER	75-2712117	7		X	20,000
TOTAL OTHER ORGANIZATIONS					**2,338,137**
TOTAL CONTRIBUTIONS-SCHEDULE A, PART 1, LINE 11(h)					**3,079,614**

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2008
75-2350254
ATTACHMENT B

FORM 990
Schedule I, Part II

1(a) Name and address of organization	(b) EIN	(c) IRC section	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation	(g) Description of non-cash assistance	(h) Purpose of grant assistance
SUPPORTED ORGANIZATIONS LISTED IN GOVERNING DOCUMENTS·							
CATHOLIC CHARITIES OF DALLAS 3725 BLACKBURN ST DALLAS, TX 75219	75-2745221	501(c)(3)	232,000				GENERAL FUND
HAPPY HILL CHILDREN'S HOME INC 3846 NORTH HWY 144 GRANBURY, TX 76048	51-0236530	501(c)(3)	90,000				GENERAL FUND
LIFT 2121 MAIN STREET, SUITE 100 DALLAS, TX 75201	75-1095223	501(c)(3)	75,000				GENERAL FUND
UNIVERSITY OF DALLAS-MUSIC DEPT 1845 EAST NORTHGATE IRVING, TX 75062-4736	75-0926755	501(c)(3)	90,000				GENERAL FUND
SALVATION ARMY 5302 HARRY HINES DALLAS, TX 75235	75-0800678	501(c)(3)	233,000				GENERAL FUND
URSULINE ACADEMY 4900 WALNUT HILL LANE DALLAS, TX 75229-6599	75-2789158	501(c)(3)	21,477				GENERAL FUND
AVANCE - DALLAS 2816 SWISS AVENUE DALLAS, TX 75204	74-1769114	501(c)(3)	5,000				GENERAL FUND
ALLEY'S HOUSE 4907 SPRING AVE #103 DALLAS, TX 75210	75-2699807	501(c)(3)	5,000				GENERAL FUND
ASSIST THE OFFICER FOUNDATION, INC 1412 GRIFFIN ST EAST DALLAS, TX 75215	75-2823567	501(c)(3)	10,000				GENERAL FUND
ASSISTANCE LEAGUE OF GREATER COLLIN COUNTY 2300 COIT ROAD #350 PLANO, TX 75075	75-2663446	501(c)(3)	5,000				GENERAL FUND
BEA'S KIDS 1925 E BELTLINE ROAD, #518 CARROLLTON, TX 75006	75-2444659	501(c)(3)	5,000				GENERAL FUND
BIG THOUGHT 2501 OAK LAWN AVENUE, SUITE 550 DALLAS, TX 75219	75-2170035	501(c)(3)	10,000				GENERAL FUND
BISHOP DUNNE HIGH SCHOOL 3900 RUGGED DRIVE DALLAS, TX 75224	75-2883025	501(c)(3)	50,000				DAVID M CROWLEY SCHOLARSHIP FUND
BISHOP LYNCH HIGH SCHOOL 9750 FERGUSON ROAD DALLAS, TX 75228	75-2819934	501(c)(3)	50,000				DAVID M CROWLEY SCHOLARSHIP FUND
BRIDGE BREAST CENTER, INC 3600 GASTON AVENUE #401 DALLAS, TX 75246	75-2436606	501(c)(3)	10,000				GENERAL FUND
BRYAN'S HOUSE P O BOX 35868 DALLAS, TX 75235	75-2801818	501(c)(3)	10,000				GENERAL FUND
CATHOLIC RELIEF SERVICES 228 LEXINGTON ST BALTIMORE, MD 21201-3443	13-5563422	501(c)(3)	50,000				HAITI CHILDREN ORPHANAGES
CENTRAL DALLAS MINISTRIES 409 HASKELL DALLAS, TX 75246	75-2332948	501(c)(3)	25,000				GENERAL FUND
CHAPLAINCY MINISTRIES, INC 7777 FOREST LANE DALLAS, TX 75230	75-1827269	501(c)(3)	5,000				GENERAL FUND
CHILDREN'S MEDICAL CENTER 2777 STEMMONS FREEWAY, SUITE 1025 DALLAS, TX 75207	75-0800628	501(c)(3)	50,000				GENERAL FUND

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2008
75-2350254
ATTACHMENT B

FORM 990
Schedule I, Part II

1(a) Name and address of organization	(b) EIN	(c) IRC section	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation	(g) Description of non-cash assistance	(h) Purpose of grant assistance
COMMUNITIES FOUNDATION OF TEXAS 5500 CARUTH HAVEN LANE DALLAS, TX 75225	75-0964565	501(c)(3)	5,000				THE DR JO MARGARET WILLIAMS YOUTH CONCERT FOUNDATION MEMORIAL FUND
COMMUNITY PARTNERS OF DALLAS 2355 STEMMONS FRWY DALLAS, TX 75207	75-2468034	501(c)(3)	15,000				GENERAL FUND
CONTACT CRISIS LINE P O BOX 800742 DALLAS TX 75380	75-1285960	501(c)(3)	10 000				GENERAL FUND
DALLAS AFTER SCHOOL ALL STARS 3008 TAYLOR DALLAS, TX 75226	75-2936111	501(c)(3)	5,000				AFTER SCHOOL PROGRAMS
DALLAS ARBORETUM & BOTANICAL GARDENS 8617 GARLAND ROAD DALLAS, TX 75218	23-7375815	501(c)(3)	20,000				CHILDREN'S PROGRAM
DALLAS CENTER FOR THE PERFORMING ARTS FOUNDATION, INC 2100 ROSS AVENUE, SUITE 650 DALLAS, TX 75201	75-2890923	501(c)(3)	938 137				BUILDING FUND
DALLAS HISTORICAL SOCIETY P O BOX 150038 DALLAS, TX 75315	75-0851204	501(c)(3)	5,000				GENERAL FUND
DALLAS LIFE FOUNDATION P O BOX 130116 DALLAS, TX 75221	75-2336522	501(c)(3)	20,000				GENERAL FUND
DALLAS OPERA 8350 N CENTRAL EXPWY, SUITE 210 LB1-11 DALLAS, TX 75206	75-6004746	501(c)(3)	30 000				GENERAL FUND
DALLAS SYMPHONY SCHLEGEL ADMINISTRATIVE SUITES 2301 FLORA STREET DALLAS, TX 75201	75-1529851	501(c)(3)	40,000				GENERAL FUND
EMPOWERING AFRICAN CHILDREN P O BOX 141226 DALLAS, TX 75214	20-5607329	501(c)(3)	20,000				GENERAL FUND
FAMILY PLACE, INC P O BOX 7999 DALLAS, TX 75209-9998	75-1590896	501(c)(3)	28,000				GENERAL FUND
GENESIS WOMEN'S SHELTER DRAWER G DALLAS, TX 75208	75-1881365	501(c)(3)	20,000				GENERAL FUND
GIRLS INCORPORATED OF METROPOLITAN DALLAS 2040 EMPIRE CENTRAL DRIVE DALLAS, TX 75235	75-1305705	501(c)(3)	15,000				GENERAL FUND
GREATER DALLAS YOUTH ORCHESTRAS, INC 3630 HARRY HINES BLVD DALLAS, TX 75219	75-1468956	501(c)(3)	10,000				GENERAL FUND
HABITAT FOR HUMANITY P O BOX 720490 DALLAS, TX 75372	75-2097161	501(c)(3)	15,000				GENERAL FUND
HEALING HANDS P O BOX 741524 DALLAS, TX 75374-1524	65-1259379	501(c)(3)	5,000				GENERAL FUND
INTERFAITH HOUSING COALITION P O BOX 720206 DALLAS, TX 75372	75-2028254	501(c)(3)	20 000				GENERAL FUND
JONI AND FRIENDS 10310 N CENTRAL EXPRESSWAY DALLAS, TX 75231	95-3402002	501(c)(3)	5,000				GENERAL FUND
JUBILEE PARK AND COMMUNITY CENTER 907 BANK STREET DALLAS, TX 75223	75-2726296	501(c)(3)	5,000				GENERAL FUND

DAVID M CROWLEY FOUNDATION
DECEMBER 31, 2008
75-2350254
ATTACHMENT B

FORM 990
Schedule I, Part II

1(a) Name and address of organization	(b) EIN	(c) IRC section	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation	(g) Description of non-cash assistance	(h) Purpose of grant assistance
MARY CROWLEY MEDICAL RESEARCH CENTER 1717 MAIN STREET, 60TH FLOOR DALLAS, TX 75201	75-2727375	501(c)(3)	10,000				CANCER RESEARCH
SMU-MEADOWS SCHOOL OF ARTS P O BOX 750233 DALLAS, TX 75275-0233	75-0800689	501(c)(3)	20,000				MARCIEM BAZELL OPERA PROJECT
MERCY MINISTRIES OF AMERICA, INC P O BOX 111060 NASHVILLE, TN 37222-1060	72-0973419	501(c)(3)	5,000				GENERAL FUND
METRO DALLAS HOMELESS ALLIANCE P O BOX 35051 DALLAS, TX 75235	75-2461679	501(c)(3)	120,000				GENERAL FUND
MOUNT SAINT MICHAEL CATHOLIC SCHOOL 4500 W DAVIS DALLAS, TX 75211	75-6192222	501(c)(3)	5,000				TUITION-ASSISTANCE PROGRAM
MUSEUM OF NATURE AND SCIENCE DALLAS P O BOX 150349 DALLAS, TX 75315	75-6067569	501(c)(3)	20,000				GENERAL FUND
NATIONAL KIDNEY FOUNDATION OF NORTH TEXAS 3530 FOREST LANE, SUITE #105 DALLAS, TX 75234	75-6033760	501(c)(3)	15,000				GENERAL FUND
NORTH TEXAS FOOD BANK 4306 SHILLING WAY DALLAS, TX 75237-1021	75-1785357	501(c)(3)	50 000				GENERAL FUND
OLD RED MUSEUM 100 SOUTH HOUSTON ST DALLAS, TX 75202	75-2726211	501(c)(3)	5,000				GENERAL FUND
OPEN DOOR PRESCHOOL, GRACE UNITED METHODIST CHURCH 4105 JUNIUS STREET DALLAS, TX 75246	75-2397069	501(c)(3)	25,000				SCHOLARSHIP FUND
OUR CHILDREN'S HOUSE AT BAYLOR 3600 GASTON, SUITE 100 DALLAS, TX 75246	75-1606705	501(c)(3)	20,000				CAPITAL PROJECT
OUR FRIENDS' PLACE FOR TRANSITIONAL LIVING CENTER 2501 OAK LAWN, SUITE 500 DALLAS, TX 75219	75-2077719	501(c)(3)	10,000				GENERAL FUND
OUR LADY OF PERPETUAL HELP SCHOOL 7625 CORTLAND AVENUE DALLAS, TX 75235	75-0957353	501(c)(3)	50,000				GENERAL FUND
PARKINSONS BENEFACTORS INC 1700 PACIFIC AVENUE, SUITE 2320 DALLAS, TX 75201	74-3179594	501(c)(3)	10,000				GENERAL FUND
PARKLAND MEMORIAL HOSPITAL P O BOX 35648 DALLAS, TX 75235	75-1662084	501(c)(3)	20,000				PEDIATRIC BURN CAMP
THE PINES CATHOLIC CAMP 1124 COMMERCE DRIVE RICHARDSON, TX 75081	75-2255462	501(c)(3)	10,000				GENERAL FUND
SEEING EYE DOGS FOR THE BLIND P O BOX 375 MORRISTOWN NJ 07963-0375	22-1539721	501(c)(3)	10,000				SCHOLARSHIP FUND
SENIOR CITIZENS OF GREATER DALLAS, INC 1215 SKILES DALLAS, TX 75204	75-1085555	501(c)(3)	10,000				GENERAL FUND
SKY RANCH FOUNDATION 24657 CR 448 VAN, TX 75790-9613	75-2147444	501(c)(3)	10,000				GENERAL FUND
SOUTHWESTERN DIABETIC FOUNDATION P O BOX 918 GAINESVILLE, TX 76241	75-6002547	501(c)(3)	5,000				CAMP SWEENEY

DAVID M CROWLEY FOUNDATION
DECEMBER 31, 2008
75-2350254
ATTACHMENT B

FORM 990
Schedule I, Part II

1(a) Name and address of organization	(b) EIN	(c) IRC section	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation	(g) Description of non-cash assistance	(h) Purpose of grant assistance
SPCA OF TEXAS 362 S INDUSTRIAL BLVD DALLAS, TX 75207	75-1216660	501(c)(3)	5,000				GENERAL FUND
ST CECILIAS CATHOLIC SCHOOL 635 MARY CLIFF ROAD DALLAS, TX 75208	75-6005399	501(c)(3)	5,000				TUITION ASSISTANCE FUND
ST JOHN'S EPISCOPAL SCHOOL 848 HARTER ROAD DALLAS, TX 75218	75-2147746	501(c)(3)	5,000				GENERAL FUND
STARLIGHT STARBRIGHT CHILDREN'S FOUNDATION 5757 WILSHIRE BLVD STE M-100 LOS ANGELES, CA 90036	95-3802159	501(c)(3)	10,000				GENERAL FUND
THE STEWPOT 408 PARK AVENUE DALLAS, TX 75201	75-0871727	501(c)(3)	15 000				GENERAL FUND
TEXAS CHRISTIAN UNIVERSITY-SCHOOL OF MUSIC TCU BOX 297456 FORT WORTH, TX 76129	75-0827465	501(c)(3)	10,000				PIANO RESTRICTED INTERNATIONAL STUDENT ACCOUNT
UNITED METHODIST COMMITTEE ON RELIEF 475 RIVERSIDE DRIVE, ROOM 145 NEW YORK, NY 10115	13-5562279	501(c)(3)	100,000				HAITI RELIEF
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS, TX 75390-9002	75-2556007	501(c)(3)	200,000				FUND FOR PERIPHERAL NERVE AND PAIN MANAGEMENT RESEARCH, SPINAL CORD INJURY LAB RESEARCH
VISITING NURSES ASSOCIATION 1440 MOCKINGBIRD LANE, #500 DALLAS, TX 75247	75-0800692	501(c)(3)	15 000				MEALS ON WHEELS CHILD & MATERNAL SERVICES
THE WILKINSON CENTER P O BOX 720248 DALLAS, TX 75372	75-2712117	501(c)(3)	20,000				GENERAL FUND
TOTAL CONTRIBUTIONS-SCHEDULE I, PART II			3,077,614				

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

990

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DAVID M CROWLEY FOUNDATION	FORM 990 PAGE 10	75-2350254

Part I **Election To Expense Certain Property Under Section 179 Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,300.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	20.

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	3,882.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		1,300.	7 YRS.	HY	200DB	186.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr.	22	5,388.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

916251
11-04-09 LHA **For Paperwork Reduction Act Notice, see separate instructions.**

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	