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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

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning and ending

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

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): 8750 N CENTRAL EXPRESSWAY #1720 | Room/suite

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 $ 78,564,973.

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) [ ] 501(c) ( ) ◀ (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 individuals employed in calendar year 2011 (Part V, line 2a)	5	4
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total 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.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0.	0.
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,694,630.	6,039,640.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,694,630.	6,039,640.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3,232,243.	3,789,556.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	434,050.	436,845.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	800,383.	860,369.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	4,466,676.	5,086,770.
	19	Revenue less expenses Subtract line 18 from line 12	1,227,954.	952,870.

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	113,657,676.	108,299,941.
	21	Total liabilities (Part X, line 26)	4,106,988.	3,452,402.
	22	Net assets or fund balances Subtract line 21 from line 20	109,550,688.	104,847,539.

SCANNED JUN 18 2012

RECEIVED MAY 16 2012 OGDEN, UT

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

▶ X William J Hendrix — Signature of officer — Date: May 14, 2012

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
WILLIAM H. MOZLEY		5-14-12		P00168876

Firm's name ▶ JUDD, THOMAS, SMITH & CO., P.C. — Firm's EIN ▶ 75-1668928

Firm's address ▶ 12222 MERIT DR., SUITE 1900, DALLAS, TX 75251 — Phone no. 972-661-5872

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III [x]

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 [x] 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 [x] No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured 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

4a (Code _____) (Expenses $ 1,000,000. including grants of $ 1,000,000.) (Revenue $ _____)

SUPPORTED ORGANIZATION: SOUTHWESTERN MEDICAL FOUNDATION, DALLAS, TEXAS

MISSION: TO SUPPORT AND PROMOTE THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AS A LEADING BIOMEDICAL INSTITUTION IN EDUCATION, RESEARCH AND PATIENT CARE.

PROGRAM OBJECTIVE: FOR OVER 65 YEARS THE FOUNDATION HAS EXISTED TO IMPROVE MEDICAL EDUCATION, MEDICAL RESEARCH AND PATIENT CARE.

PROGRAM ACCOMPLISHMENTS: UNIVERSITY HOSPITAL BUILDING FUND.

4b (Code _____) (Expenses $ 770,000. including grants of $ 770,000.) (Revenue $ _____)

SUPPORTED ORGANIZATION: DALLAS ARBORETUM AND BOTANICAL SOCIETY INC.

MISSION: TO BUILD AND MAINTAIN BOTANIC GARDEN AND ABORETUM WHICH PROMOTES THE ART, ENJOYMENT, AND KNOWLEDGE OF HORTICULTURE WHILE PROVIDING OPPORTUNITIES FOR EDUCATION AND RESEARCH.

PROGRAM OBJECTIVE: CURRENT AND LONG-TERM OBJECTIVE IS TO OFFER THE PUBLIC A COMPLEMENT OF DEDICATED GARDENS, ANNUAL EVENTS, AND EDUCATIONAL PRGRAMS FOR CHILDREN AND ADULTS WITH AN EMPHASIS ON FAMILY-ORIENTED ACTIVITIES.

PROGRAM ACCOMPLISHMENTS: CHILDREN'S ADVENTURE GARDEN FUND THAT IS

4c (Code _____) (Expenses $ 311,000. including grants of $ 311,000.) (Revenue $ _____)

SUPPORTED ORGANIZATION: UT SOUTHWESTERN MEDICAL CENTER

MISSION: A) TO IMPROVE HEALTH CARE IN OUR COMMUNITY, TEXAS, OUR NATION, AND THE WORLD, B) TO EDUCATE THE NEXT GENERATION OF LEADERS IN PATIENT CARE, BIOMEDICAL SCIENCE AND DISEASE PREVENTION, C) CONDUCT HIGH-IMPACT, INTERNATIONALLY RECOGNIZED RESEARCH, AND D) TO DELIVER PATIENT CARE THAT BRINGS UT SOUTHWESTERN'S SCIENTIFIC ADVANCES TO THE BEDSIDE - FOCUSING ON QUALITY, SAFETY, AND SERVICE.

PROGRAM OBJECTIVE: TO CONTINUE TO BE A PREMIER EDUCATIONAL, CLINICAL, AND RESEARCH INSTITUTION WITH CUTTING-EDGE APPROACH TO MEDICINE.

4d Other program services (Describe in Schedule O.)

(Expenses $ 1,708,556. including grants of $ 1,708,556.) (Revenue $ _____)

4e **Total program service expenses** ▶ 3,789,556.

SEE SCHEDULE O FOR CONTINUATION(S)

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, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which 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 temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	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*	11b		X
c	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*	11c		X
d	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*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	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 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	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, Parts II and IV*	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, Parts III and IV*	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
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Sch[illegible]ules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization 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 employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *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 (or a family member thereof) 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
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		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	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 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?		2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		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 instructions for 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?		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 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	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		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			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

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*

Check if Schedule O contains a response to any question in this Part VI [x]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	5		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b	Enter the number of voting members included in line 1a, above, who 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 governing documents since the prior Form 990 was filed?	4			x
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			x
6	Did the organization have members or stockholders?	6			x
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			x
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	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	Did the organization have local chapters, branches, or affiliates?	10a		x
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	x	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	x	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	x	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	x	
13	Did the organization have a written whistleblower policy?	13	x	
14	Did 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," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take 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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [x] Upon request

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

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

8750 N CENTRAL EXPRESSWAY #1720 DALLAS TX 75231

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

Check if Schedule O contains a response to any question in this Part VII ☐

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.

- 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, if any 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 neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SANDRA L. HALLMARK PRESIDENT	35.00	X		X				165,000.	0.	0.
(2) WILLIAM J. HENDRIX VICE PRESIDENT	40.00	X		X				138,600.	0.	0.
(3) WENDELL W. JUDD SEC/TREAS/DIRECTOR	5.00	X		X				48,000.	0.	0.
(4) NANCY M. HORNSBY BOARD MEMBER/DIRECTOR	0.30	X						3,000.	0.	0.
(5) MARY TABOR BOARD MEMBER/DIRECTOR	0.30	X						3,000.	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 (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee) 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 Sub-total ▶								357,600.	0.	0.
c Total from continuation sheets to Part VII, Section A ▶								0.	0.	0.
d Total (add lines 1b and 1c) ▶								357,600.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of 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 or individual 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. Report compensation for the calendar year ending with or within the organization's tax year

(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	619,725.

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of 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) ▶		2,846,513.			2,846,513.
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) ▶					
	(i) Securities / (ii) Other				
7 a Gross amount from sales of assets other than inventory	75,274,234. / 444,226.				
b Less: cost or other basis and sales expenses	72,093,368. / 431,965.				
c Gain or (loss)	3,180,866. / 12,261.				
d Net gain or (loss) ▶		3,193,127.			3,193,127.
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. ▶		6,039,640.	0.	0.	6,039,640.

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).

Check if Schedule O contains a response to any question in this Part IX ☐

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 United States. See Part IV, line 21	3,789,556.	3,789,556.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	357,600.		357,600.	
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	53,550.		53,550.	
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	25,695.		25,695.	
11 Fees for services (non-employees):				
a Management				
b Legal	4,742.		4,742.	
c Accounting	48,203.		48,203.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	6,779.		6,779.	
14 Information technology				
15 Royalties				
16 Occupancy	59,558.		59,558.	
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	29,885.		29,885.	
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MANAGEMENT FEES	621,327.		621,327.	
b FOREIGN TAXES PAID	66,477.		66,477.	
c INSURANCE	19,580.		19,580.	
d INVESTMENT EXPENSE	1,823.		1,823.	
e All other expenses	1,995.		1,995.	
25 **Total functional expenses.** Add lines 1 through 24e	5,086,770.	3,789,556.	1,297,214.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

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		7,311,914.	2	13,552,380.
	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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		3,646.	9	3,646.
	10a	Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 278,237.			
	b	Less: accumulated depreciation	10b 68,366.	233,907.	10c	209,871.
	11	Investments - publicly traded securities		105,585,278.	11	94,398,712.
	12	Investments - other securities See Part IV, line 11		515,915.	12	131,064.
	13	Investments - program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11		7,016.	15	4,268.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		113,657,676.	16	108,299,941.
Liabilities	17	Accounts payable and accrued expenses			17	2,691.
	18	Grants payable		3,052,487.	18	2,592,043.
	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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		1,054,501.	25	857,668.
	26	**Total liabilities.** Add lines 17 through 25		4,106,988.	26	3,452,402.
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		109,550,688.	27	104,847,539.
	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		109,550,688.	33	104,847,539.
	34	Total liabilities and net assets/fund balances		113,657,676.	34	108,299,941.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI [x]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,039,640.
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,086,770.
3	Revenue less expenses. Subtract line 2 from line 1	3	952,870.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	109,550,688.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-5,656,019.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	104,847,539.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII [x]

			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? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	X	
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 separate basis, consolidated 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		

132012
01-23-12

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
2011
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	No	(v) Did you notify the organization in col. (i) of your support? Yes	No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	No	(vii) Amount of support
SEE ATTACHMENT A		VARIOUS	X						700,000.
SEE ATTACHMENT A		VARIOUS		X					3,089,556.
Total									3,789,556.

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

Schedule A (Form 990 or 990-EZ) 2011

132021
01-24-12

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 or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 6, column (f) divided by line 11, column (f)) . . . 14 %

15 Public support percentage from 2010 Schedule A, Part II, line 14 . . . 15 %

16a **33 1/3% support test - 2011.** 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 - 2010.** 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 - 2011.** 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 - 2010.** 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 ▶ ☐

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2010** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2011.** 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 - 2010.** 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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2011
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 education)
☐ 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, and not on a historic structure listed in the National Register	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 (ASC 958), 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 (ASC 958), 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 (ASC 958) 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 the 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 current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶ _____%
b Permanent endowment ▶ _____%
c Temporarily restricted endowment ▶ _____%
The percentages in lines 2a, 2b, and 2c should equal 100%

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

Description of property	(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		134,446.	18,334.	116,112.
d Equipment		143,791.	50,032.	93,759.
e Other				
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c))* ▶				209,871.

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01-23-12

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
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
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
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
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
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
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) Book value
(1) Federal income taxes	
(2) NET UNSETTLED STOCK TRANSACTIONS	816,564.
(3) FOREIGN TAX PAYABLE	76.
(4) DEFERRED RENT LIABILITY	32,278.
(5) PAYROLL TAXES PAYABLE	8,750.
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	857,668.

2. FIN 48 (ASC 740) 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 (ASC 740).

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	6,039,640.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	5,086,770.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	952,870.
4	Net unrealized gains (losses) on investments	4	-5,656,019.
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	-5,656,019.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	-4,703,149.

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	383,621.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a	-5,656,019.		
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	-5,656,019.
3	Subtract line 2e from line 1			3	6,039,640.
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	6,039,640.

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

1	Total expenses and losses per audited financial statements			1	5,086,770.
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	5,086,770.
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	5,086,770.

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" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2011

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. Part II can be duplicated 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			3,789,556.	0.			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 59.

3 Enter total number of other organizations listed in the line 1 table ▶ 0.

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

Schedule I (Form 990) (2011)

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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. Part III can be duplicated 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

2011

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 filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director Explain in Part III ☐ 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 Regulations 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		

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

Schedule J (Form 990) 2011

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01-23-12

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies 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) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(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 as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 SANDRA L. HALLMARK	(i)	165,000.	0.	0.	0.	0.	165,000.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
2	(i)							
	(ii)							
3	(i)							
	(ii)							
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization: DAVID M CROWLEY FOUNDATION

Employer identification number: 75-2350254

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

SCHEDULED FOR OPENING IN 2013.

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

PROGRAM ACCOMPLISHMENTS: PROVIDE MEDICAL RESEARCH GRANTS IN THESE AREAS: BREAST CANCER, PARKINSONS DISEASE, PELVIC REHABILITATION, PERIPHERAL NERVE AND PAIN MANAGEMENT, SCHIZOPHRENIC RESEARCH PROGRAM, AND SPINAL CORD INJURY.

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 $ 1,708,556. INCLUDING GRANTS OF $ 1,708,556. 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

Name of the organization: DAVID M CROWLEY FOUNDATION

Employer identification number: 75-2350254

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 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.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS: -5,656,019.

FORM 990, PART XII, 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.

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

2011

Attachment Sequence No **179**

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 instructions)	1	500,000.
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	2,000,000.
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 2010 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 2012 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	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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 2011	17	29,781.
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 2011 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						
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 2011 Tax Year Using the Alternative Depreciation System

20a	Class life		5,850.	7	MQ	S/L	104.
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	29,885.
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	

Part V **Listed Property** (Include automobiles, certain other vehicles, 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 2011 tax year:					
43 Amortization of costs that began before your 2011 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 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)
MSSB 010263	8,023,565	7,823,810	199,755
MSSB 010517	87,570	43,936	43,634
MSSB 012384	11,004,212	9,633,918	1,370,294
MSSB 012419	1,419,000	1,505,919	(86,919)
MSSB 013800	228,724	232,142	(3,418)
MSSB 014254	1,130,539	1,142,768	(12,229)
MSSB 014255	1,951,728	1,965,474	(13,746)
MSSB 084586	1,534,061	1,313,055	221,006
MSSB 084588	1,249,511	1,157,019	92,492
MSSB 084589	2,631,915	2,707,517	(75,602)
MSSB 084590	2,338,327	2,399,584	(61,257)
MSSB 084592	23,408,979	23,091,808	317,171
MSSB 084593	10,898,848	10,043,559	855,289
MSSB 084594	9,307,308	9,032,859	274,449
CLASS ACTION AND LITIGATION SETTLEMENTS	6,476	-	6,476
MSSB 012384 CAPITAL GAIN DISTRIBUTIONS	3,125		3,125
MSSB 013800 CAPITAL GAIN DISTRIBUTIONS	6,425		6,425
MSSB 014254 CAPITAL GAIN DISTRIBUTIONS	21,720		21,720
MSSB 014255 CAPITAL GAIN DISTRIBUTIONS	309		309
MSSB 084586 CAPITAL GAIN DISTRIBUTIONS	3,196		3,196
K-1 POWERSHARES D COMM INDEX TR	4,120		4,120
K-1 POWERSHARES D COMM INDEX TR	14,576		14,576
TOTAL LINE 7, COLUMN (i)	75,274,234	72,093,368	3,180,866
SALE OF PARTNERSHIP INTEREST - POWERSHARES DB COMMODITY INDEX TRACKING	444,226	431,965	12,261
TOTAL LINE 7, COLUMN (ii)	444,226	431,965	12,261
TO FORM 990, PART VIII, LINE 7	75,718,460	72,525,333	3,193,127

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 010263

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
A G C O Corp Position:1 G/L Amount: -$4,893.68								
	503	5/6/2011	6/17/2011	27,711 33	27,711 33	22,817 65	-4893 68	short
Ace Ltd Position:4 G/L Amount: -$1,666.43								
	81	5/5/2011	6/17/2011	5,487 08	5,487 08	5,240 35	-246 73	short
	152	5/17/2011	6/17/2011	10,379 56	10,379 56	9,833 73	-545 83	short
	560	3/31/2011	6/17/2011	36,072 90	36,072 90	36,229 57	156 67	short
	473	5/2/2011	6/17/2011	31,631 59	31,631 59	30,601 05	-1030 54	short
Sub Total	1,266 00			$83,571 13	$83,571 13	$81,904 70	($1,666 43)	
Acme Packet Inc Position:2 G/L Amount: -$3,488.98								
	62	3/2/2011	6/17/2011	4,527 88	4,527 88	3,877 79	-650 09	short
	206	2/25/2011	6/17/2011	15,723 18	15,723 18	12,884 29	-2838 89	short
Sub Total	268			$20,251 06	$20,251 06	$16,762 08	($3,488 98)	
Admiral Group Plc Unspons Adr Position:3 G/L Amount: -$17,906.66								
	800	7/14/2011	11/4/2011	20,448 00	20,448 00	15,172 03	-5275 97	short
	1,008 00	6/20/2011	11/4/2011	27,609 12	27,609 12	19,116 75	-8492 37	short
	592	6/20/2011	9/14/2011	16,214 88	16,214 88	12,076 56	-4138 32	short
Sub Total	2,400 00			$64,272 00	$64,272 00	$46,365 34	($17,906 66)	
Affiliated Mgrs Group Inc Position:4 G/L Amount: -$2,417 71								
	145	5/25/2011	6/17/2011	14,937 02	14,937 02	13,992 28	-944 74	short
	145	6/16/2011	6/17/2011	13,718 94	13,718 94	13,992 07	273 13	short
	123	5/25/2011	6/17/2011	12,670 71	12,670 71	11,869 31	-801 4	short
	145	5/25/2011	6/17/2011	14,936 39	14,936 39	13,991 69	-944 7	short
Sub Total	558			$56,263 06	$56,263 06	$53,845 35	($2,417 71)	
Aflac Incorporated Position:6 G/L Amount: -$5,587.16								
	194	12/16/2010	3/15/2011	10,735 65	10,735 65	9,637 68	-1097 97	short
	211	12/17/2010	3/15/2011	11,733 44	11,733 44	10,482 22	-1251 22	short
	388	2/2/2011	3/15/2011	22,186 38	22,186 38	19,275 35	-2911 03	short
	403	10/8/2010	1/18/2011	21,719 49	21,719 49	22,979 21	1,259 72	short
	167	10/8/2010	3/15/2011	9,000 38	9,000 38	8,296 35	-704 03	short
	180	12/8/2010	3/15/2011	9,824 80	9,824 80	8,942 17	-882 63	short
Sub Total	1,543 00			$85,200 14	$85,200 14	$79,612 98	($5,587 16)	
Agilent Technologies Position:3 G/L Amount: $6,607 30								
	190	2/2/2011	6/17/2011	7,770 68	7,770 68	9,033 49	1,262 81	short
	195	1/20/2011	6/17/2011	8,173 54	8,173 54	9,271 21	1,097 67	short
	642	12/17/2010	6/17/2011	26,276 87	26,276 87	30,523 69	4,246 82	short
Sub Total	1,027 00			$42,221 09	$42,221 09	$48,828 39	$6,607 30	
Air Liquide Adr Position:6 G/L Amount: -$12,327.49								
	482	6/20/2011	11/23/2011	12,830 84	12,830 84	10,999 02	-1831 82	short
	150	6/20/2011	11/23/2011	3,993 00	3,993 00	3,422 93	-570 07	short
	806	6/20/2011	12/22/2011	21,455 72	21,455 72	19,303 32	-2152 4	short
	257	6/20/2011	9/14/2011	6,841 34	6,841 34	6,232 13	-609 21	short
	1,350 00	6/20/2011	9/14/2011	35,937 00	35,937 00	32,736 87	-3200 13	short
	1,043 00	6/20/2011	11/23/2011	27,764 66	27,764 66	23,800 80	-3963 86	short
Sub Total	4,088 00			$108,822 56	$108,822 56	$96,495 07	($12,327 49)	
Allergan Inc Position:3 G/L Amount: $6,261.06								
	135	3/22/2011	6/17/2011	9,449 38	9,449 38	10,941 22	1,491 84	short
	257	12/10/2010	6/17/2011	17,719 15	17,719 15	20,828 83	3 109 68	short
	134	11/18/2010	6/17/2011	9,200.63	9,200 63	10,860 17	1,659 54	short
Sub Total	526			$36,369 16	$36,369 16	$42,630 22	$6,261 06	
Allianz Se Ads Position:4 G/L Amount: -$24,151.11								
	1,991 00	6/20/2011	11/23/2011	26,579 85	26,579 85	17,420 91	-9158 94	short
	1,104 00	6/20/2011	12/22/2011	14,738 40	14,738 40	10,918.35	-3820 05	short
	2,200 00	6/20/2011	9/14/2011	29,370 00	29,370 00	18,897 63	-10472 37	short
	147	6/20/2011	9/14/2011	1,962 45	1,962 45	1,262 70	-699 75	short
Sub Total	5,442 00			$72,650 70	$72,650 70	$48,499.59	($24,151 11)	
Amazon Com Inc Position:2 G/L Amount: $4,866.61								
	71	5/6/2010	4/12/2011	9,196 37	9,196 37	12,805 93	3,609 56	short
	23	5/6/2010	1/11/2011	2,979 11	2,979 11	4,236 16	1,257 05	short
Sub Total	94			$12,175 48	$12,175 48	$17,042 09	$4,866 61	
America Movil Sa De Cv Adr L Position:5 G/L Amount: -$3,411.44								
	329	6/20/2011	11/23/2011	8,164 14	8,164 14	7,510 13	-654 01	short

DAVID M CROWLEY FOUNDATION
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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 010263

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	456	6/20/2011	12/22/2011	11,315 64	11,315 64	10,323 64	-992	short
	504	6/20/2011	11/23/2011	12,506 76	12,506 76	11,504 88	-1001 88	short
	396	6/20/2011	9/14/2011	9,826 74	9,826 74	9,489 28	-337 46	short
	500	6/20/2011	9/14/2011	12,407 50	12,407 50	11,981 41	-426 09	short
Sub Total	2,185 00			$54,220 78	$54,220 78	$50,809 34	($3,411 44)	
Ametek Inc New Position:4 G/L Amount: $1,012.40								
	535	1/18/2011	6/17/2011	21,645 08	21,645 08	21,995 46	350 38	short
	66	3/1/2011	6/17/2011	2,728.04	2,728 04	2,713 46	-14 58	short
	634	12/1/2010	6/17/2011	25,654 82	25,654 82	26,065 64	410 82	short
	200	12/17/2010	6/17/2011	7,956 82	7,956 82	8,222 60	265 78	short
Sub Total	1,435 00			$57,984 76	$57,984 76	$58,997 16	$1,012 40	
Anadarko Pete Position:7 G/L Amount: $7,862.07								
	188	12/3/2010	6/17/2011	13,207 21	13,207 21	13,240 00	32 79	short
	121	5/17/2011	6/17/2011	8,757 98	8,757 98	8,521 49	-236 49	short
	126	5/17/2011	6/17/2011	9,109 03	9,109 03	8,873 62	-235 41	short
	244	11/4/2010	6/17/2011	15,869 35	15,869 35	17,183 83	1,314 48	short
	168	10/25/2010	2/24/2011	10,442 22	10,442 22	13,149 54	2,707 32	short
	332	10/25/2010	6/17/2011	20,635 83	20,635 83	23,381 28	2,745 45	short
	180	10/28/2010	6/17/2011	11,142 67	11,142 67	12,676 60	1,533 93	short
Sub Total	1,359 00			$89,164 29	$89,164 29	$97,026 36	$7,862 07	
Aon Corp Position:3 G/L Amount: $5,408.02								
	201	2/4/2011	6/17/2011	9,596 87	9,596 87	9,936 53	339 66	short
	590	1/25/2011	6/17/2011	26,772 67	26,772 67	29,166 91	2,394 24	short
	605	1/20/2011	6/17/2011	27,234 32	27,234 32	29,908 44	2,674 12	short
Sub Total	1,396 00			$63,603 86	$63,603 86	$69,011 88	$5,408 02	
Apple Inc Position:1 G/L Amount: $8,478.07								
	118	8/16/2010	6/17/2011	29,382 46	29,382 46	37,860 53	8,478 07	short
Archer Daniels Midland Position:9 G/L Amount: $9,147.76								
	242	11/9/2010	1/18/2011	7,468 39	7,468 39	8,177 21	708 82	short
	138	8/16/2010	1/18/2011	4,121 92	4,121 92	4,663 04	541 12	short
	344	11/17/2010	2/1/2011	10,120 93	10,120 93	11,991 61	1,870 68	short
	356	11/9/2010	2/1/2011	10,986 55	10,986 55	12,409 92	1,423 37	short
	667	8/16/2010	1/12/2011	19,922 63	19,922 63	21,815 40	1,892 77	short
	136	8/6/2010	1/4/2011	4,165 50	4,165 50	4,171 66	6 16	short
	849	6/18/2010	1/4/2011	23,356 24	23,356 24	26,042 21	2,685 97	short
	2	8/10/2010	1/12/2011	61 21	61 21	65 41	4 2	short
	207	8/10/2010	1/4/2011	6,334 84	6,334 84	6,349 51	14 67	short
Sub Total	2,941 00			$86,538 21	$86,538 21	$95,685 97	$9,147 76	
Arm Holdings Plc Ads Position:5 G/L Amount: $2,172.49								
	402	6/20/2011	11/23/2011	10,816 25	10,816 25	10,551 61	-264 64	short
	631	6/20/2011	12/22/2011	16,977 75	16,977 75	17,082 86	105 11	short
	791	6/20/2011	11/23/2011	21,282 73	21,282 73	20,762 01	-520 72	short
	1,200 00	6/20/2011	9/14/2011	32,287 32	32,287 32	34,902 52	2 615 20	short
	109	6/20/2011	9/14/2011	2,932 76	2,932 76	3,170 30	237 54	short
Sub Total	3,133 00			$84,296 81	$84,296 81	$86,469 30	$2,172 49	
Atlas Copco As A Adr A New Position:5 G/L Amount: -$9,715 57								
	266	6/20/2011	11/23/2011	6,514 34	6,514 34	4,819 82	-1694 52	short
	398	6/20/2011	12/22/2011	9,747 02	9,747 02	8,345 89	-1401 13	short
	444	6/20/2011	11/23/2011	10,873 56	10,873 56	8,045 12	-2828 44	short
	800	6/20/2011	9/14/2011	19,592 00	19,592 00	16,719 67	-2872 33	short
	256	6/20/2011	9/14/2011	6,269 44	6,269 44	5,350 29	-919 15	short
Sub Total	2,164 00			$52,996 36	$52,996 36	$43,280 79	($9,715 57)	
Baidu Inc Ads Position:2 G/L Amount: $15,480 12								
	231	6/10/2010	2/4/2011	16,188 44	16,188 44	27,153 89	10,965 45	short
	92	6/10/2010	2/2/2011	6,447 34	6,447 34	10,962 01	4,514 67	short
Sub Total	323			$22,635 78	$22,635 78	$38,115 90	$15,480 12	
Bg Group Plc Position:5 G/L Amount: -$3,872 80								
	23	6/20/2011	11/23/2011	2,462 38	2,462 38	2,247 05	-215 33	short
	116	6/20/2011	12/22/2011	12,418 96	12,418 96	12,208 76	-210 2	short
	189	6/20/2011	11/23/2011	20,234 34	20,234 34	18,464 94	-1769 4	short
	200	6/20/2011	9/14/2011	21,412 00	21,412 00	19,821 61	-1590 39	short
	11	6/20/2011	9/14/2011	1,177 66	1,177 66	1,090 18	-87 48	short

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 010263

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Sub Total	539			$57,705 34	$57,705 34	$53,832 54	($3,872 80)	
Biogen Idec Inc Position:3 G/L Amount: $1,546.71								
	122	11/22/2010	1/20/2011	7,970 30	7,970 30	8,155 66	185 36	short
	206	11/17/2010	1/20/2011	13,252 27	13,252 27	13,771 04	518 77	short
	280	10/28/2010	1/20/2011	17,875 34	17,875 34	18,717 92	842 58	short
Sub Total	608			$39,097 91	$39,097 91	$40,644 62	$1,546 71	
Borg Warner Inc Position:2 G/L Amount: $4,270.93								
	137	10/28/2010	2/10/2011	7,579 38	7,579 38	9,900 91	2,321 53	short
	116	10/28/2010	2/9/2011	6,417 57	6,417 57	8,366 97	1,949 40	short
Sub Total	253			$13,996 95	$13,996 95	$18,267 88	$4,270 93	
Bunge Ltd Position:4 G/L Amount: -$2,112.53								
	83	6/20/2011	11/23/2011	5,429 25	5,429 25	4,894 12	-535 13	short
	91	6/20/2011	12/22/2011	5,952 56	5,952 56	5,253 32	-699 24	short
	217	6/20/2011	9/14/2011	14,194 56	14,194 56	13,767 71	-426 85	short
	70	6/20/2011	11/23/2011	4,578 89	4,578 89	4,127 58	-451 31	short
Sub Total	461			$30,155 26	$30,155 26	$28,042 73	($2,112 53)	
Cameco Corp Position:8 G/L Amount: -$10,120.94								
	6	2/28/2011	3/14/2011	246 1	246 1	189 29	-56 81	short
	210	2/28/2011	3/14/2011	8,612 71	8,612 71	6,624 45	-1988 26	short
	210	1/19/2011	3/14/2011	8,432 47	8,432 47	6,624 41	-1808 06	short
	6	1/19/2011	3/14/2011	240 86	240 86	189 21	-51 65	short
	210	2/10/2011	3/14/2011	8,874 91	8,874 91	6,624 40	-2250 51	short
	173	1/19/2011	3/14/2011	6,946 97	6,946 97	5,457 42	-1489 55	short
	210	3/3/2011	3/14/2011	8,457 54	8,457 54	6,624 47	-1833 07	short
	60	2/10/2011	3/14/2011	2,535 80	2,535 80	1,892 77	-643 03	short
Sub Total	1,085 00			$44,347 36	$44,347 36	$34,226 42	($10 120 94)	
Canadian Natl Railway Co Position:5 G/L Amount: -$1,499.77								
	91	6/20/2011	11/23/2011	6,887 68	6,887 68	6,717 98	-169 7	short
	121	6/20/2011	12/22/2011	9,158 34	9,158 34	9,245 01	86 67	short
	126	6/20/2011	11/23/2011	9,536 79	9,536 79	9,301 82	-234 97	short
	200	6/20/2011	9/14/2011	15,137 76	15,137 76	14,275 16	-862 6	short
	74	6/20/2011	9/14/2011	5,600 97	5,600 97	5,281 80	-319 17	short
Sub Total	612			$46,321 54	$46,321 54	$44,821 77	($1,499 77)	
Canon Inc Adr New Position:5 G/L Amount: -$4,590 93								
	341	6/20/2011	11/23/2011	15,865 13	15,865 13	14,237 19	-1627 94	short
	266	6/20/2011	12/22/2011	12,375 73	12,375 73	11,687 15	-688 58	short
	146	6/20/2011	11/23/2011	6,792 69	6,792 69	6,095 69	-697	short
	500	6/20/2011	9/14/2011	23,262 65	23,262 65	21,851 73	-1410 92	short
	59	6/20/2011	9/14/2011	2,744 99	2,744 99	2,578 50	-166 49	short
Sub Total	1,312 00			$61,041 19	$61,041 19	$56,450 26	($4,590 93)	
Carnival Cp New Paired Com Position:3 G/L Amount: -$2,142.55								
	153	6/20/2011	12/22/2011	5,339 24	5,339 24	5,006 06	-333 18	short
	305	6/20/2011	11/23/2011	10,643 59	10,643 59	9,310 52	-1333 07	short
	300	6/20/2011	9/14/2011	10,469 10	10,469 10	9,992 80	-476 3	short
Sub Total	758			$26,451 93	$26,451 93	$24,309 38	($2,142 55)	
Cb Richard Ellis Group Inc Cla Position:6 G/L Amount: $26,414.50								
	101	6/24/2010	4/25/2011	1,463 01	1,463 01	2,916 24	1,453 23	short
	842	7/20/2010	4/25/2011	11,529 84	11,529 84	24,311 61	12,781 77	short
	599	12/20/2010	4/25/2011	12,348 92	12,348 92	17,295 31	4,946.39	short
	222	6/16/2010	2/1/2011	3,498 30	3,498 30	4,965 11	1,466 81	short
	339	6/21/2010	2/1/2011	5,408 91	5,408 91	7,581 86	2,172 95	short
	456	6/24/2010	2/1/2011	6,605 26	6,605 26	10,198 61	3,593 35	short
Sub Total	2,559 00			$40,854 24	$40,854 24	$67,268 74	$26,414 50	
Celanese Corp Series A Com Stk Position:3 G/L Amount: $13,656 06								
	213	10/25/2010	6/17/2011	7,371 40	7,371 40	10,137 69	2,766 29	short
	486	10/22/2010	6/17/2011	16,387 38	16,387.38	23,131 06	6,743 68	short
	228	10/22/2010	5/11/2011	7,687 91	7,687 91	11,834 00	4,146 09	short
Sub Total	927			$31,446 69	$31,446 69	$45,102 75	$13,656 06	
Cerner Corp Position:3 G/L Amount: -$511.99								
	134	6/3/2011	6/17/2011	15,686 86	15,686 86	15,752 24	65 38	short
	134	5/12/2011	6/17/2011	16,084 09	16,084 09	15,752 04	-332 05	short
	99	5/12/2011	6/17/2011	11,883 37	11,883 37	11,638 05	-245 32	short

DAVID M CROWLEY FOUNDATION
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2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 010263

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Sub Total	367			$43,654 32	$43,654 32	$43,142 33	($511 99)	
Cf Industries Holdings,Inc Position:1 G/L Amount: $5,721.00								
	216	10/11/2010	6/17/2011	23,969.50	23,969 50	29,690 50	5,721 00	short
Charles Schwab New Position:5 G/L Amount: -$3,790.58								
	433	1/19/2011	6/17/2011	8,153 39	8,153 39	6,914 92	-1238 47	short
	643	2/3/2011	6/17/2011	11,409 71	11,409 71	10,268 58	-1141 13	short
	664	12/20/2010	6/17/2011	11,185.08	11,185 08	10,603 94	-581 14	short
	1,617 00	12/6/2010	6/17/2011	26,086 41	26,086 41	25,823 15	-263 26	short
	840	12/8/2010	6/17/2011	13,981 21	13,981 21	13,414 63	-566 58	short
Sub Total	4,197 00			$70,815 80	$70,815 80	$67,025 22	($3,790 58)	
China Res Enter Ltd-Spons Adr Position:4 G/L Amount: -$2,032 11								
	594	6/20/2011	11/23/2011	4,662 90	4,662 90	3,860 92	-801 98	short
	727	6/20/2011	12/22/2011	5,706 95	5,706 95	5,074 36	-632 59	short
	1,906 00	6/20/2011	9/14/2011	14,962 10	14,962 10	15,228 64	266 54	short
	640	6/20/2011	11/23/2011	5,024 00	5,024 00	4,159 92	-864 08	short
Sub Total	3,867 00			$30,355 95	$30,355 95	$28,323 84	($2,032 11)	
Chipotle Mexican Grill Inc Com Position:6 G/L Amount: $715.48								
	25	5/24/2011	6/17/2011	7,039 90	7,039 90	6,753 37	-286 53	short
	25	5/13/2011	6/17/2011	6,939 34	6,939 34	6,753 37	-185 97	short
	8	5/13/2011	6/17/2011	2,220 66	2,220 66	2,161 14	-59 52	short
	21	2/4/2011	2/15/2011	5,220 44	5,220 44	5,628 09	407 65	short
	60	2/4/2011	2/16/2011	14,915 56	14,915 56	15,941 37	1,025 81	short
	25	5/13/2011	6/17/2011	6,939 26	6,939 26	6,753 30	-185 96	short
Sub Total	164			$43,275 16	$43,275 16	$43,990 64	$715 48	
Cimarex Energy Co Position:7 G/L Amount: $1,766.68								
	211	5/6/2011	6/17/2011	19,931 29	19,931 29	17,487 74	-2443 55	short
	46	5/17/2011	6/17/2011	4,185 54	4,185 54	3,812 49	-373 05	short
	64	5/17/2011	6/17/2011	5,753 22	5,753 22	5,304 35	-448 87	short
	211	12/21/2010	6/17/2011	18,799 59	18,799 59	17,487 74	-1311 85	short
	26	6/3/2010	2/18/2011	2,004 46	2,004 46	2,915 57	911 11	short
	107	6/3/2010	3/2/2011	8,249 13	8,249 13	12,012 31	3,763 18	short
	133	8/2/2010	6/17/2011	9,353 37	9,353 37	11,023 08	1,669 71	short
Sub Total	798			$68,276 60	$68,276 60	$70,043 28	$1,766 68	
Citigroup Inc Position:7 G/L Amount: $4,583.47								
	3,465 00	11/1/2010	5/3/2011	14,553 00	14,553 00	15,661 15	1,108 15	short
	2,554 00	1/11/2011	5/3/2011	12,685 46	12,685 46	11,543 60	-1141 86	short
	2,970 00	1/18/2011	5/3/2011	14,415 49	14,415 49	13,423 84	-991 65	short
	2,781 00	9/22/2010	5/3/2011	10,897 90	10,897 90	12,569 60	1,671 70	short
	2,030 00	8/11/2010	5/3/2011	8,056 05	8,056 05	9,175 22	1,119 17	short
	3,334 00	9/13/2010	5/3/2011	13,369 34	13,369 34	15,069 06	1,699 72	short
	2,259 00	9/21/2010	5/3/2011	9,092 02	9,092 02	10,210 26	1,118 24	short
Sub Total	19,393 00			$83,069 26	$83,069 26	$87,652 73	$4 583 47	
Cliffs Natural Resources Inc Position:3 G/L Amount: $12,931.46								
	61	8/2/2010	6/17/2011	3,661 93	3,661 93	4,966 36	1,304 43	short
	305	7/27/2010	6/17/2011	16,944 21	16,944 21	24,831 79	7,887 58	short
	91	7/27/2010	3/2/2011	5,055 49	5,055 49	8,794 94	3,739 45	short
Sub Total	457			$25,661 63	$25,661 63	$38,593 09	$12,931 46	
Coach Inc Position:1 G/L Amount: $3,421.36								
	151	7/23/2010	6/17/2011	5,578 29	5,578 29	8,999 65	3,421 36	short
Cobalt Intl Energy Position:1 G/L Amount: -$2,144.54								
	1,131 00	4/12/2011	6/17/2011	15,953 21	15,953 21	13,808 67	-2144 54	short
Cochlear Ltd Unspon Adr Position:3 G/L Amount: -$9,962.90								
	229	6/20/2011	12/22/2011	8,862 30	8,862 30	7,201 91	-1660 39	short
	161	6/20/2011	11/23/2011	6,230 70	6,230 70	4,208 45	-2022 25	short
	500	6/20/2011	11/23/2011	19,350 00	19,350 00	13,069 74	-6280 26	short
Sub Total	890			$34,443 00	$34,443 00	$24,480 10	($9,962 90)	
Comcast Corp (New) Class A Position:6 G/L Amount: -$2,569.15								
	333	5/31/2011	6/17/2011	8,395 18	8,395 18	7,858 21	-536 97	short
	333	5/31/2011	6/17/2011	8,395 45	8,395 45	7,858 46	-536 99	short
	94	5/31/2011	6/17/2011	2,369 89	2,369 89	2,218 31	-151 58	short
	333	5/31/2011	6/17/2011	8,395 32	8,395 32	7,858 34	-536 98	short
	333	5/31/2011	6/17/2011	8,395 33	8,395 33	7,858 35	-536 98	short

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	333	6/3/2011	6/17/2011	8,128 00	8,128 00	7,858 35	-269 65	short
Sub Total	1,759 00			$44,079 17	$44,079 17	$41,510 02	($2,569 15)	
Companhia Brasil Dist Grupo Pa Position:3 G/L Amount: $2,356.04								
	335	11/9/2010	4/25/2011	13,303.22	13,303 22	14,665 17	1,361 95	short
	29	11/9/2010	4/6/2011	1,151 62	1,151 62	1,215 26	63 64	short
	276	10/29/2010	4/6/2011	10,635 52	10,635 52	11,565 97	930 45	short
Sub Total	640			$25,090 36	$25,090 36	$27,446 40	$2,356 04	
Concho Res Inc Position:5 G/L Amount: $1,343.99								
	79	5/5/2011	6/17/2011	7,392.30	7,392 30	6,692 96	-699 34	short
	142	5/17/2011	6/17/2011	12,782 84	12,782 84	12,030 37	-752 47	short
	133	12/20/2010	6/17/2011	11,445 53	11,445 53	11,267 89	-177 64	short
	57	6/4/2010	3/2/2011	3,303 99	3,303 99	6,139 04	2,835 05	short
	121	12/16/2010	6/17/2011	10,112 85	10,112 85	10,251 24	138 39	short
Sub Total	532			$45,037 51	$45,037 51	$46,381 50	$1,343 99	
Covidien Plc New Position:4 G/L Amount: -$1,608.45								
	330	4/28/2011	6/17/2011	18,558 77	18,558 77	17,325 13	-1233 64	short
	225	5/5/2011	6/17/2011	12,261 20	12,261 20	11,812 58	-448 62	short
	525	3/3/2011	6/17/2011	27,747 46	27,747 46	27,562 71	-184 75	short
	148	3/16/2011	6/17/2011	7,511 50	7,511 50	7,770 06	258 56	short
Sub Total	1,228 00			$66,078 93	$66,078 93	$64,470 48	($1,608 45)	
Csl Ltd Unspon Adr Position:4 G/L Amount: -$5,657 11								
	354	6/20/2011	11/23/2011	6,159 60	6,159 60	5,242 63	-916 97	short
	380	6/20/2011	12/22/2011	6,612 00	6,612 00	6,193 88	-418 12	short
	946	6/20/2011	9/14/2011	16,460 40	16,460 40	12,855 89	-3604 51	short
	277	6/20/2011	11/23/2011	4,819 80	4,819 80	4,102 29	-717 51	short
Sub Total	1,957 00			$34,051 80	$34,051 80	$28,394 69	($5,657 11)	
Cummins Inc Position:2 G/L Amount: -$2,208.33								
	69	3/1/2011	6/17/2011	6,881 36	6,881 36	6,474 33	-407 03	short
	142	1/25/2011	6/17/2011	15,125 29	15,125 29	13,323 99	-1801 3	short
Sub Total	211			$22,006 65	$22,006 65	$19,798 32	($2,208 33)	
Dassault Systems Sa Ads Position:5 G/L Amount: -$9,657.60								
	125	6/20/2011	11/23/2011	10,226 25	10,226 25	9,509 81	-716 44	short
	269	6/20/2011	12/22/2011	22,006 89	22,006 89	20,855 16	-1151 73	short
	400	6/20/2011	11/23/2011	32,724 00	32,724 00	30,431 41	-2292 59	short
	100	6/20/2011	9/14/2011	8,181 00	8,181 00	7,264 86	-916 14	short
	500	6/20/2011	9/14/2011	40,905 00	40,905 00	36,324 30	-4580 7	short
Sub Total	1,394 00			$114,043 14	$114,043 14	$104,385 54	($9,657 60)	
Dbs Group Holdings Ltd Sp Position:5 G/L Amount: -$8,726.60								
	174	7/14/2011	12/22/2011	8,428 56	8,428 56	6,202 98	-2225 58	short
	17	7/14/2011	12/22/2011	823 48	823 48	606 03	-217 45	short
	83	7/14/2011	11/23/2011	4,020 52	4,020 52	3,019 48	-1001 04	short
	447	6/20/2011	9/14/2011	20,539 65	20,539 65	17,678 51	-2861 14	short
	253	6/20/2011	11/23/2011	11,625 35	11,625 35	9,203 96	-2421 39	short
Sub Total	974			$45,437 56	$45,437 56	$36,710 96	($8 726 60)	
Devon Energy Corp New Position:7 G/L Amount: $13,195.51								
	37	11/22/2010	5/12/2011	2,688 16	2,688.16	3,030 74	342 58	short
	175	12/1/2010	5/12/2011	12,533 61	12,533 61	14,334 59	1,800 98	short
	204	12/3/2010	5/12/2011	15,038 92	15,038 92	16,710 03	1,671 11	short
	230	11/22/2010	5/9/2011	16,710 16	16,710 16	19,685 48	2,975 32	short
	144	11/9/2010	2/2/2011	10,320 83	10,320 83	12,933 61	2,612 78	short
	213	11/9/2010	5/6/2011	15,266 22	15,266 22	18,250 96	2,984 74	short
	62	11/22/2010	5/6/2011	4,504 48	4,504 48	5,312 48	808	short
Sub Total	1,065 00			$77,062 38	$77,062 38	$90,257 89	$13,195 51	
East West Bancorp Position:2 G/L Amount: -$825 02								
	315	1/25/2011	6/17/2011	6,439 61	6,439 61	6,074 09	-365 52	short
	1,750 00	1/4/2011	6/17/2011	34,204 45	34,204 45	33,744 95	-459 5	short
Sub Total	2,065 00			$40,644 06	$40,644 06	$39,819 04	($825 02)	
Encana Corp Position:2 G/L Amount: -$24,330.70								
	600	7/1/2011	11/16/2011	18,442 02	18,442 02	11,870 17	-6571 85	short
	1,700 00	6/20/2011	11/16/2011	51,391 00	51,391 00	33,632 15	-17758 85	short
Sub Total	2,300 00			$69,833 02	$69,833 02	$45,502 32	($24,330 70)	
Erste Group Bank Ag Spons Adr Position:3 G/L Amount: -$39,366.68								

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	1,292 00	6/20/2011	11/23/2011	31,382 68	31,382 68	8,992 14	-22390 54	short
	237	6/20/2011	9/14/2011	5,756 73	5,756 73	3,298 97	-2457 76	short
	1,400 00	6/20/2011	9/14/2011	34,006 00	34,006 00	19,487 62	-14518 38	short
Sub Total	2,929 00			$71,145 41	$71,145 41	$31,778 73	($39,366 68)	
Estee Lauder Co Inc Cl A Position:6 G/L Amount: $3,894.43								
	75	3/22/2011	6/17/2011	6,901 50	6,901 50	7,326 90	425 4	short
	46	5/9/2011	6/17/2011	4,728 87	4,728 87	4,493 83	-235 04	short
	86	5/17/2011	6/17/2011	8,645 32	8,645.32	8,401 51	-243 81	short
	97	1/4/2011	6/14/2011	7,832 07	7,832 07	9,653 15	1,821 08	short
	93	1/4/2011	6/17/2011	7,509 10	7,509 10	9,085 36	1,576 26	short
	113	2/9/2011	6/17/2011	10,488 66	10,488 66	11,039 20	550 54	short
Sub Total	510			$46,105 52	$46,105 52	$49,999 95	$3,894 43	
Express Scripts Inc Common Position:3 G/L Amount: -$432.48								
	271	5/9/2011	6/17/2011	15,995 59	15,995 59	15,087 64	-907 95	short
	89	4/26/2011	6/17/2011	4,806 11	4,806 11	4,954 98	148 87	short
	278	12/10/2010	6/17/2011	15,150 75	15,150 75	15,477 35	326 6	short
Sub Total	638			$35,952 45	$35,952 45	$35,519 97	($432 48)	
F5 Networks Inc Position:1 G/L Amount: $180.99								
	65	10/12/2010	6/17/2011	6,182 74	6,182 74	6,363 73	180 99	short
Fanuc Corporation Unsp Adr Position:5 G/L Amount: -$2,974.32								
	370	6/20/2011	11/23/2011	9,509 00	9,509 00	9,438 51	-70 49	short
	620	6/20/2011	12/22/2011	15,934 00	15,934 00	15,214 50	-719 5	short
	1,200 00	6/20/2011	9/14/2011	30,840 00	30,840 00	28,979 44	-1860 56	short
	112	6/20/2011	9/14/2011	2,878 40	2,878 40	2,704 74	-173 66	short
	788	6/20/2011	11/23/2011	20,251 60	20,251 60	20,101 49	-150 11	short
Sub Total	3,090 00			$79,413 00	$79,413 00	$76,438 68	($2 974 32)	
Fastenal Co Position:2 G/L Amount: $2,869.55								
	89	5/21/2010	1/13/2011	4,450 53	4,450 53	5,216 83	766 3	short
	449	5/11/2010	1/13/2011	24,215 38	24,215 38	26,318 63	2,103 25	short
Sub Total	538			$28,665 91	$28,665 91	$31,535 46	$2 869 55	
Fedex Corp Position:4 G/L Amount: -$23.27								
	209	11/30/2010	6/17/2011	19,316 66	19,316 66	18,211 33	-1105 33	short
	109	11/22/2010	6/17/2011	9,505 35	9,505 35	9,497 77	-7 58	short
	355	10/12/2010	2/28/2011	30,983 12	30,983 12	32,115 17	1,132 05	short
	301	10/12/2010	6/17/2011	26,270 20	26,270 20	26,227 79	-42 41	short
Sub Total	974			$86,075 33	$86,075 33	$86,052 06	($23 27)	
First Solar, Inc. Position:4 G/L Amount: -$6,246 35								
	73	4/29/2011	6/17/2011	10,463 50	10,463 50	8,815 31	-1648 19	short
	88	4/14/2011	6/17/2011	12,341 02	12,341 02	10,626 67	-1714 35	short
	70	3/24/2011	5/31/2011	10,594 98	10,594 98	8,690 34	-1904 64	short
	32	3/24/2011	6/17/2011	4,843 42	4,843 42	3,864 25	-979 17	short
Sub Total	263			$38,242 92	$38,242 92	$31,996 57	($6,246 35)	
Fresenius Medical Care Ag&Co Position:6 G/L Amount: -$5,585.22								
	40	6/20/2011	11/23/2011	2,894 15	2,894 15	2,633 65	-260 5	short
	217	6/20/2011	12/22/2011	15,700 77	15,700 77	14,595 95	-1104 82	short
	129	6/20/2011	11/23/2011	9,333 64	9,333 64	8,493 55	-840 09	short
	123	6/20/2011	9/14/2011	8,899 52	8,899 52	8,498 20	-401 32	short
	360	6/20/2011	9/14/2011	26,047 37	26,047 37	24,872 78	-1174 59	short
	277	6/20/2011	11/23/2011	20,042.00	20,042 00	18,238 10	-1803 9	short
Sub Total	1,146 00			$82,917 45	$82,917 45	$77,332 23	($5,585 22)	
Gazprom O A O Spon Adr Position:4 G/L Amount: -$7,318.40								
	301	6/20/2011	11/23/2011	4,271 19	4,271 19	3,184 51	-1086 68	short
	410	6/20/2011	12/22/2011	5,817 90	5,817 90	4,432 01	-1385 89	short
	1,139 00	6/20/2011	9/14/2011	16,162 41	16,162 41	12,619 87	-3542 54	short
	361	6/20/2011	11/23/2011	5,122 59	5,122 59	3,819 30	-1303 29	short
Sub Total	2,211 00			$31,374 09	$31,374 09	$24,055 69	($7,318 40)	
General Mtrs Co Position:4 G/L Amount: -$3,387.02								
	124	2/25/2011	5/13/2011	4,128 60	4,128 60	3,887 80	-240 8	short
	252	3/1/2011	5/13/2011	8,268 12	8,268 12	7,901 00	-367 12	short
	520	11/19/2010	5/13/2011	17,608 03	17,608 03	16,303 66	-1304 37	short
	421	12/1/2010	5/13/2011	14,674 42	14,674 42	13,199 69	-1474 73	short
Sub Total	1,317 00			$44,679 17	$44,679 17	$41,292 15	($3,387 02)	

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Goldcorp Inc Position:5 G/L Amount: $1,725.41								
	136	9/22/2010	6/17/2011	6,076 48	6,076 48	6,324 44	247 96	short
	197	5/9/2011	6/17/2011	9,881 91	9,881 91	9,161 13	-720 78	short
	238	6/17/2010	6/17/2011	10,662 14	10,662 14	11,067 76	405 62	short
	363	6/7/2010	2/10/2011	15,451 57	15,451 57	15,418 05	-33 52	short
	163	6/7/2010	4/27/2011	6,938 31	6,938 31	8,764 44	1,826 13	short
Sub Total	1,097 00			$49,010 41	$49,010 41	$50,735 82	$1,725 41	
Google Inc-Cl A Position:5 G/L Amount: -$18,451.80								
	22	1/4/2011	6/17/2011	13,266.26	13,266 26	10,738 43	-2527 83	short
	40	3/22/2011	6/17/2011	23,102 05	23,102 05	19,524 41	-3577 64	short
	49	10/15/2010	6/17/2011	29,250 01	29,250 01	23,917 41	-5332 6	short
	12	10/11/2010	4/15/2011	6,525 48	6,525 48	6,527 35	1 87	short
	126	10/11/2010	6/17/2011	68,517 51	68,517 51	61,501 91	-7015 6	short
Sub Total	249			$140,661 31	$140,661 31	$122,209 51	($18 451 80)	
Green Mountain Coffee Inc Position:2 G/L Amount: $2,075.62								
	76	5/17/2011	6/17/2011	5,609 56	5,609 56	6,089 86	480 3	short
	268	5/6/2011	6/17/2011	19,879 46	19,879 46	21,474 78	1,595 32	short
Sub Total	344			$25,489 02	$25,489 02	$27,564 64	$2,075 62	
Guess Inc Position:4 G/L Amount: -$742.28								
	204	10/28/2010	3/28/2011	8,019 95	8,019 95	7,739 16	-280 79	short
	136	1/7/2011	3/28/2011	5,795 79	5,795 79	5,159 44	-636 35	short
	151	8/5/2010	3/28/2011	5,606 22	5,606 22	5,728 50	122 28	short
	137	8/13/2010	3/28/2011	5,144 80	5,144 80	5,197 38	52 58	short
Sub Total	628			$24,566 76	$24,566 76	$23,824 48	($742 28)	
Hdfc Bank Ltd Adr Position:4 G/L Amount: -$566.22								
	56	12/8/2010	1/4/2011	10,040 40	10,040 40	9,226 63	-813 77	short
	59	12/21/2010	1/4/2011	9,664 73	9,664 73	9,720 91	56 18	short
	142	7/29/2010	1/4/2011	22,908 62	22,908 62	23,396 09	487 47	short
	31	9/13/2010	1/4/2011	5,403 70	5,403 70	5,107 60	-296 1	short
Sub Total	288			$48,017 45	$48,017 45	$47,451 23	($566 22)	
Hospira Inc Position:5 G/L Amount: -$4,330 18								
	138	11/22/2010	2/2/2011	7,944 87	7,944 87	7,054 44	-890 43	short
	102	12/6/2010	2/2/2011	5,765 13	5,765 13	5,214 15	-550 98	short
	108	11/17/2010	2/2/2011	6,168 03	6,168 03	5,520 86	-647 17	short
	283	3/19/2010	2/2/2011	16,079 61	16,079 61	14,466 71	-1612 9	short
	155	5/5/2010	2/2/2011	8,552 16	8,552 16	7,923 46	-628 7	short
Sub Total	786			$44,509 80	$44,509 80	$40,179 62	($4,330 18)	
Hoya Corp Spons Adr Position:5 G/L Amount: -$2,184.12								
	294	6/20/2011	11/23/2011	6,497 40	6,497 40	5,950 44	-546 96	short
	445	6/20/2011	12/22/2011	9,834 50	9,834 50	9,269 17	-565 33	short
	512	6/20/2011	11/23/2011	11,315 20	11,315 20	10,362 68	-952 52	short
	488	6/20/2011	9/14/2011	10,784 80	10,784 80	10,735 79	-49 01	short
	700	6/20/2011	9/14/2011	15,470 00	15,470 00	15,399 70	-70 3	short
Sub Total	2,439 00			$53,901 90	$53,901 90	$51,717 78	($2,184 12)	
Hsbc Holdings Plc Spon Adr New Position:3 G/L Amount: -$6,773.89								
	136	6/20/2011	12/22/2011	6,654 18	6,654 18	5,220 58	-1433 6	short
	106	6/20/2011	11/23/2011	5,186 35	5,186 35	3,792 08	-1394 27	short
	300	6/20/2011	11/23/2011	14,678 34	14,678 34	10,732 32	-3946 02	short
Sub Total	542			$26,518 87	$26,518 87	$19,744 98	($6,773 89)	
Icici Bank Ltd Position:5 G/L Amount: -$22,409.10								
	199	6/20/2011	11/23/2011	8,993 09	8,993.09	5,475 04	-3518 05	short
	325	6/20/2011	12/22/2011	14,687 21	14,687 21	8,811 82	-5875 39	short
	399	6/20/2011	11/23/2011	18,031 37	18,031 37	10,977 59	-7053 78	short
	600	6/20/2011	9/14/2011	27,114 84	27,114 84	22,011 95	-5102 89	short
	101	6/20/2011	9/14/2011	4,564 33	4,564 33	3,705 34	-858 99	short
Sub Total	1,624 00			$73,390 84	$73,390 84	$50,981 74	($22,409 10)	
Illumina Inc Position:2 G/L Amount: $2,598.37								
	178	12/10/2010	2/24/2011	11,237 66	11,237 66	12,060 64	822 98	short
	237	11/23/2010	2/24/2011	14,282 88	14,282 88	16,058 27	1,775 39	short
Sub Total	415			$25,520 54	$25,520 54	$28,118 91	$2,598 37	
Imperial Oil Ltd Com New Position:3 G/L Amount: -$4,810.24								
	215	6/20/2011	12/22/2011	9,682 91	9,682 91	9,312 72	-370 19	short

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	137	6/20/2011	11/23/2011	6,170 04	6,170 04	5,215 11	-954 93	short
	500	6/20/2011	11/23/2011	22,518 40	22,518 40	19,033 28	-3485 12	short
Sub Total	852			$38,371 35	$38,371 35	$33,561 11	($4,810 24)	
Intercontinentalexchange, Inc Position:3 G/L Amount: $708.32								
	92	1/12/2011	5/17/2011	10,707 62	10,707 62	11,081 90	374 28	short
	103	12/15/2010	5/17/2011	12,184 59	12,184 59	12,406 91	222 32	short
	45	5/17/2010	5/17/2011	5,308 78	5,308 78	5,420 50	111 72	short
Sub Total	240			$28,200 99	$28,200 99	$28,909 31	$708 32	
Intl Flavors & Fragrances Position:3 G/L Amount: $3,300.55								
	298	2/10/2011	6/17/2011	17,170 55	17,170 55	18,423 50	1,252 95	short
	308	2/2/2011	6/17/2011	18,088 56	18,088 56	19,041 73	953 17	short
	160	2/2/2011	5/10/2011	9,396 66	9,396 66	10,491 09	1,094 43	short
Sub Total	766			$44,655 77	$44,655 77	$47,956 32	$3,300 55	
Invesco Ltd Position:6 G/L Amount: $981 97								
	517	12/15/2010	6/17/2011	11,773 18	11,773 18	11,946 19	173 01	short
	182	1/18/2011	6/17/2011	4,517 19	4,517 19	4,205 43	-311 76	short
	364	3/22/2011	6/17/2011	9,272 68	9,272 68	8,410 85	-861 83	short
	1,370 00	10/11/2010	6/17/2011	30,733 21	30,733 21	31,656 26	923 05	short
	448	11/11/2010	6/17/2011	9,918 05	9,918 05	10,351 83	433 78	short
	473	11/22/2010	6/17/2011	10,303 78	10,303 78	10,929 50	625 72	short
Sub Total	3,354 00			$76,518 09	$76,518 09	$77,500 06	$981 97	
Itau Unibanco Multiple Adr Position:7 G/L Amount: -$13,856 47								
	800	6/20/2011	11/23/2011	17,661 12	17,661 12	12,655 75	-5005 37	short
	298	6/20/2011	11/23/2011	6,578 77	6,578 77	4,714 26	-1864 51	short
	376	6/20/2011	12/22/2011	8,300 73	8,300 73	7,011 24	-1289 49	short
	364	12/15/2010	1/20/2011	8,307 24	8,307 24	8,205 75	-101 49	short
	882	10/22/2010	1/20/2011	22,338 94	22,338 94	19,883 16	-2455 78	short
	1,061 00	10/26/2010	1/20/2011	26,782 08	26,782 08	23,918 40	-2863 68	short
	477	12/8/2010	1/20/2011	11,029 29	11,029 29	10,753 14	-276 15	short
Sub Total	4,258 00			$100,998 17	$100,998 17	$87,141 70	($13,856 47)	
Jgc Corp Unsponsored Adr Position:4 G/L Amount: -$999.11								
	119	6/20/2011	11/23/2011	6,246 31	6,246 31	5,736 87	-509 44	short
	121	6/20/2011	12/22/2011	6,351 29	6,351 29	5,557 42	-793 87	short
	281	6/20/2011	9/14/2011	14,749 69	14,749 69	15,443 46	693 77	short
	91	6/20/2011	11/23/2011	4,776 59	4,776 59	4,387 02	-389 57	short
Sub Total	612			$32,123 88	$32,123 88	$31,124 77	($999 11)	
Juniper Networks Position:1 G/L Amount: $1,407.53								
	773	10/6/2010	6/3/2011	24,049 03	24,049 03	25,456 56	1,407 53	short
Jupiter Telecom Adr Position:4 G/L Amount: -$2,961 35								
	176	6/20/2011	11/23/2011	13,168 32	13,168 32	11,573 53	-1594 79	short
	100	6/20/2011	12/22/2011	7,482 00	7,482 00	6,724 87	-757 13	short
	200	6/20/2011	9/14/2011	14,964 00	14,964 00	14,449 72	-514 28	short
	37	6/20/2011	9/14/2011	2,768 34	2,768 34	2,673 19	-95 15	short
Sub Total	513			$38,382 66	$38,382 66	$35,421 31	($2,961 35)	
Kbr Inc Position:4 G/L Amount: -$1,561.55								
	195	3/30/2011	6/17/2011	7,293 07	7,293 07	6,742 50	-550 57	short
	41	3/30/2011	6/17/2011	1,533 43	1,533 43	1,417 66	-115 77	short
	195	3/30/2011	6/17/2011	7,292 90	7,292 90	6,742 33	-550 57	short
	195	6/9/2011	6/17/2011	7,087 06	7,087 06	6,742 42	-344 64	short
Sub Total	626			$23,206 46	$23,206 46	$21,644 91	($1 561 55)	
L Oreal Co Adr Position:4 G/L Amount: -$11,885.14								
	933	6/20/2011	11/23/2011	23,082 42	23,082 42	18,687 63	-4394 79	short
	513	6/20/2011	12/22/2011	12,691 62	12,691 62	10,470 12	-2221 5	short
	1,100.00	6/20/2011	9/14/2011	27,214 00	27,214 00	22,230 57	-4983 43	short
	63	6/20/2011	9/14/2011	1,558 62	1,558 62	1,273 20	-285 42	short
Sub Total	2,609 00			$64,546 66	$64,546 66	$52,661 52	($11,885 14)	
Lam Research Corporation Position:3 G/L Amount: $3,023.67								
	159	5/5/2010	1/11/2011	6,336 42	6,336 42	7,847 53	1,511 11	short
	166	4/23/2010	1/11/2011	7,080 86	7,080 86	8,193 02	1,112 16	short
	87	4/23/2010	1/6/2011	3,711 06	3,711 06	4,111 46	400 4	short
Sub Total	412			$17,128 34	$17,128 34	$20,152 01	$3,023 67	
Las Vegas Sands Corporation Position:4 G/L Amount: -$9,070.28								

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	452	2/7/2011	6/17/2011	20,885 84	20,885 84	17,249 25	-3636 59	short
	149	5/5/2011	6/17/2011	6,356 44	6,356 44	5,686 15	-670 29	short
	117	12/20/2010	6/17/2011	5,421 97	5,421 97	4,464 96	-957 01	short
	431	2/4/2011	6/17/2011	20,254 24	20,254 24	16,447 85	-3806 39	short
Sub Total	1,149 00			$52,918 49	$52,918 49	$43,848 21	($9,070 28)	
Li & Fung Ltd Unspon Adr Position:6 G/L Amount: -$7,516.49								
	1,739 00	7/1/2011	11/23/2011	7,460 31	7,460.31	6,260 28	-1200 03	short
	3,061 00	7/1/2011	12/22/2011	13,131 69	13,131 69	10,988 78	-2142 91	short
	1,098 00	9/1/2011	12/22/2011	4,196 45	4,196 45	3,941 74	-254 71	short
	8,566 00	6/21/2011	9/14/2011	33,689 05	33,689 05	31,779 24	-1909 81	short
	2,973 00	6/21/2011	11/23/2011	11,692 45	11,692 45	10,702 59	-989 86	short
	3,061 00	6/21/2011	11/23/2011	12,038 55	12,038 55	11,019 38	-1019 17	short
Sub Total	20,498 00			$82,208 50	$82,208 50	$74,692 01	($7,516 49)	
Lonza Group Ag Zuerich Adr Position:5 G/L Amount: -$12,816.48								
	277	7/14/2011	11/23/2011	2,285 25	2,285 25	1,556 71	-728 54	short
	1,192 00	7/14/2011	12/22/2011	9,834 00	9,834 00	6,806 18	-3027 82	short
	1,798 00	6/20/2011	11/23/2011	14,168 24	14,168 24	10,104 56	-4063 68	short
	2,100 00	6/20/2011	9/14/2011	16,548 00	16,548 00	12,179 76	-4368 24	short
	302	6/20/2011	9/14/2011	2,379 76	2,379 76	1,751 56	-628 2	short
Sub Total	5,669 00			$45,215 25	$45,215 25	$32,398 77	($12 816 48)	
Lvmh Moet Hennessy Louis Vuitt Position:3 G/L Amount: -$3,500 37								
	222	6/20/2011	12/22/2011	7,177 26	7,177 26	6,209 22	-968 04	short
	100	6/20/2011	11/23/2011	3,233 00	3,233 00	2,810 94	-422 06	short
	500	6/20/2011	11/23/2011	16,165 00	16,165 00	14,054 73	-2110 27	short
Sub Total	822			$26,575 26	$26,575 26	$23,074 89	($3,500 37)	
Manpowergroup Inc Com Position:4 G/L Amount: -$2,083.28								
	128	10/26/2010	6/17/2011	7,141 11	7,141 11	6,772 82	-368 29	short
	102	5/3/2011	6/17/2011	6,796 02	6,796 02	5,397 09	-1398 93	short
	272	10/19/2010	6/9/2011	15,321 87	15,321 87	15,145 94	-175 93	short
	41	10/19/2010	6/17/2011	2,309 55	2,309 55	2,169 42	-140 13	short
Sub Total	543			$31,568 55	$31,568 55	$29,485 27	($2,083 28)	
Mastercard Inc Cl A Position:3 G/L Amount: $632.91								
	29	5/2/2011	6/17/2011	8,000 84	8,000 84	7,723 13	-277 71	short
	138	4/29/2011	6/17/2011	37,906 76	37,906 76	36,751 47	-1155 29	short
	141	3/28/2011	6/17/2011	35,484 50	35,484 50	37,550 41	2,065 91	short
Sub Total	308			$81,392 10	$81,392 10	$82,025 01	$632 91	
Mead Johnson Nutrition Company Position:9 G/L Amount: $6,832.84								
	205	1/31/2011	6/17/2011	11,889 49	11,889 49	13,246 69	1,357 20	short
	63	8/18/2010	6/17/2011	3,378 76	3,378 76	4,070 93	692 17	short
	118	2/28/2011	6/20/2011	7,050 35	7,050 35	7,712 51	662 16	short
	32	2/28/2011	6/17/2011	1,911 96	1,911 96	2,067 78	155 82	short
	2	8/18/2010	6/17/2011	107 26	107 26	129 94	22 68	short
	84	6/18/2010	6/17/2011	4,547 93	4,547 93	5,457 59	909 66	short
	34	6/18/2010	6/17/2011	1,840 83	1,840 83	2,209 03	368 2	short
	205	8/18/2010	6/17/2011	10,994 38	10,994 38	13,319 12	2,324 74	short
	30	8/18/2010	6/17/2011	1,608 93	1,608 93	1,949 14	340 21	short
Sub Total	773			$43,329 89	$43,329 89	$50,162 73	$6,832 84	
Medtronic Inc Position:3 G/L Amount: $3,178.47								
	401	3/1/2011	4/28/2011	15,897 85	15,897 85	16,776 96	879 11	short
	202	2/16/2011	4/28/2011	8,105 82	8,105 82	8,451 23	345 41	short
	704	2/4/2011	4/28/2011	27,499 86	27,499 86	29,453 81	1,953 95	short
Sub Total	1,307 00			$51,503 53	$51,503 53	$54,682 00	$3,178 47	
Molycorp Inc Del Com Position:7 G/L Amount: -$4,334.20								
	126	6/10/2011	6/17/2011	6,583 99	6,583 99	6,064 00	-519 99	short
	126	6/3/2011	6/17/2011	8,073 82	8,073 82	6,063 88	-2009 94	short
	29	6/3/2011	6/17/2011	1,858 30	1,858 30	1,395 68	-462 62	short
	29	6/10/2011	6/17/2011	1,515 30	1,515 30	1,395 62	-119 68	short
	29	6/3/2011	6/17/2011	1,858 29	1,858 29	1,395 67	-462 62	short
	155	6/10/2011	6/17/2011	8,099 19	8,099 19	7,459 52	-639 67	short
	29	6/10/2011	6/17/2011	1,515 35	1,515 35	1,395 67	-119 68	short
Sub Total	523			$29,504 24	$29,504 24	$25,170 04	($4,334 20)	
Mtn Grp Ltd Spons Adr Position:5 G/L Amount: -$8,424.24								

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	703	6/20/2011	11/23/2011	14,200 60	14,200 60	11,163 42	-3037 18	short
	611	6/20/2011	12/22/2011	12,342 20	12,342 20	10,417 34	-1924 86	short
	420	6/20/2011	11/23/2011	8,484 00	8,484 00	6,669 47	-1814 53	short
	1,200 00	6/20/2011	9/14/2011	24,240 00	24,240 00	22,715 56	-1524 44	short
	97	6/20/2011	9/14/2011	1,959 40	1,959 40	1,836 17	-123 23	short
Sub Total	3,031 00			$61,226 20	$61,226 20	$52,801 96	($8,424 24)	
National Oilwell Varco Inc Position:1 G/L Amount: $12,305.35								
	378	9/27/2010	4/27/2011	16,737 34	16,737 34	29,042 69	12,305 35	short
Nestle Spon Adr Rep Reg Shr Position:4 G/L Amount: -$11,889.24								
	671	6/20/2011	11/23/2011	42,125 38	42,125 38	36,877 45	-5247 93	short
	354	6/20/2011	12/22/2011	22,224 12	22,224 12	20,028 93	-2195 19	short
	600	6/20/2011	9/14/2011	37,668 00	37,668 00	34,139 34	-3528 66	short
	156	6/20/2011	9/14/2011	9,793 68	9,793 68	8,876 22	-917 46	short
Sub Total	1,781 00			$111,811 18	$111,811 18	$99,921 94	($11,889 24)	
Netapp Inc Com Position:1 G/L Amount: $2,557.81								
	481	9/9/2010	2/25/2011	22,634 03	22,634 03	25,191 84	2,557 81	short
Nii Holdings Inc Cl B Position:4 G/L Amount: -$534.52								
	480	8/18/2010	6/17/2011	19,054 75	19,054 75	18,979 60	-75 15	short
	319	2/24/2011	6/17/2011	13,181 49	13,181 49	12,613 53	-567 96	short
	737	8/2/2010	6/17/2011	29,294 87	29,294 87	29,141 60	-153 27	short
	183	8/12/2010	6/17/2011	6,974 11	6,974 11	7,235 97	261 86	short
Sub Total	1,719 00			$68,505 22	$68,505 22	$67,970 70	($534 52)	
Nike Inc B Position:3 G/L Amount: -$1,240.79								
	202	6/3/2011	6/17/2011	16,341 86	16,341 86	16,450 94	109 08	short
	202	5/13/2011	6/17/2011	17,274 68	17,274 68	16,450 90	-823 78	short
	129	5/13/2011	6/17/2011	11,031 94	11,031 94	10,505 85	-526 09	short
Sub Total	533			$44,648 48	$44,648 48	$43,407 69	($1,240 79)	
Novartis Ag Adr Position:4 G/L Amount: -$3,044.28								
	62	6/20/2011	11/23/2011	3,751 80	3,751 80	3,273 82	-477 98	short
	109	6/20/2011	12/22/2011	6,595 91	6,595 91	6,155 11	-440 8	short
	275	6/20/2011	9/14/2011	16,641 05	16,641 05	15,479 20	-1161 85	short
	125	6/20/2011	11/23/2011	7,564 11	7,564 11	6,600 46	-963 65	short
Sub Total	571			$34,552 87	$34,552 87	$31,508 59	($3,044 28)	
Novo Nordisk A/S Adr Position:4 G/L Amount: -$10,390.26								
	100	7/1/2011	10/13/2011	12,594 00	12,594 00	9,992 83	-2601 17	short
	100	7/14/2011	10/13/2011	12,384 37	12,384 37	9,992 82	-2391 55	short
	100	6/20/2011	9/14/2011	11,860 00	11,860 00	10,196 80	-1663 2	short
	200	6/20/2011	10/13/2011	23,720 00	23,720 00	19,985 66	-3734 34	short
Sub Total	500			$60,558 37	$60,558 37	$50,168 11	($10 390 26)	
Oracle Corp Position:1 G/L Amount: $5,982.09								
	2,319 00	10/28/2010	6/17/2011	66,724 12	66,724 12	72,706 21	5,982 09	short
Pepsico Inc Nc Position:3 G/L Amount: -$1,574.72								
	510	1/4/2011	3/1/2011	33,348 24	33,348 24	32,430 63	-917 61	short
	273	12/20/2010	3/1/2011	18,055 32	18,055 32	17,359 93	-695 39	short
	537	6/3/2010	3/1/2011	34,109 27	34,109 27	34,147 55	38 28	short
Sub Total	1,320 00			$85,512 83	$85,512 83	$83,938 11	($1,574 72)	
Petroleo Brasileiro Sa Adr Position:3 G/L Amount: -$7,556 01								
	330	6/20/2011	12/22/2011	9,677 81	9,677 81	7,961 45	-1716 36	short
	170	6/20/2011	11/23/2011	4,985 54	4,985 54	3,962 09	-1023 45	short
	800	6/20/2011	11/23/2011	23,461 36	23,461 36	18,645 16	-4816 2	short
Sub Total	1,300 00			$38,124 71	$38,124 71	$30,568 70	($7,556 01)	
Precision Castparts Corp Position:2 G/L Amount: $2,396.93								
	64	3/15/2011	6/17/2011	9,093 80	9,093 80	9,819 91	726 11	short
	177	11/5/2010	6/17/2011	25,487 36	25,487 36	27,158 18	1,670 82	short
Sub Total	241			$34,581 16	$34,581 16	$36,978 09	$2,396 93	
Qiagen Nv Ord Position:3 G/L Amount: -$8,696 99								
	411	6/20/2011	12/22/2011	7,808 71	7,808 71	5,639 80	-2168 91	short
	291	6/20/2011	11/23/2011	5,528 80	5,528 80	3,933 77	-1595 03	short
	900	6/20/2011	11/23/2011	17,099 37	17,099 37	12,166 32	-4933 05	short
Sub Total	1,602 00			$30,436 88	$30,436 88	$21,739 89	($8,696 99)	
Qualcomm Inc Position:2 G/L Amount: $12,197.52								
	375	6/3/2011	6/17/2011	21,672 75	21,672 75	19,842 59	-1830 16	short

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	1,839 00	9/30/2010	6/17/2011	83,280 40	83,280.40	97,308 08	14,027 68	short
Sub Total	2,214 00			$104,953 15	$104,953 15	$117,150 67	$12,197 52	
Questar Corp Position:3 G/L Amount: $349.73								
	734	3/1/2011	6/17/2011	13,021 89	13,021 89	12,954 78	-67 11	short
	674	9/20/2010	6/17/2011	11,686 22	11,686 22	11,895 80	209 58	short
	252	8/2/2010	6/17/2011	4,240 43	4,240 43	4,447 69	207 26	short
Sub Total	1,660 00			$28,948 54	$28,948 54	$29,298 27	$349 73	
Roche Holdings Adr Position:4 G/L Amount: -$3,974.27								
	554	6/20/2011	11/23/2011	22,991 00	22,991 00	20,458 82	-2532 18	short
	315	6/20/2011	12/22/2011	13,072 50	13,072 50	13,116 34	43 84	short
	672	6/20/2011	9/14/2011	27,888 00	27,888 00	26,530 05	-1357 95	short
	28	6/20/2011	11/23/2011	1,162 00	1,162 00	1,034 02	-127 98	short
Sub Total	1,569 00			$65,113 50	$65,113 50	$61,139 23	($3,974 27)	
Rockwell Automation Inc Position:2 G/L Amount: -$4,867.98								
	108	4/27/2011	6/17/2011	9,463 42	9,463 42	8,565 22	-898 2	short
	400	3/3/2011	6/17/2011	35,692 80	35,692 80	31,723 02	-3969 78	short
Sub Total	508			$45,156 22	$45,156 22	$40,288 24	($4,867 98)	
Royal Caribbean Cruises Ltd Position:1 G/L Amount: -$1,333.64								
	603	11/5/2010	5/5/2011	25,672 54	25,672 54	24,338 90	-1333 64	short
Salesforce.Com,Inc. Position:1 G/L Amount: $4,758.23								
	128	10/12/2010	6/17/2011	13,132 48	13,132 48	17,890 71	4,758 23	short
Sandisk Corp Position:3 G/L Amount: $1,619.01								
	413	10/12/2010	6/17/2011	16,434 59	16,434 59	16,910 82	476 23	short
	170	9/21/2010	6/17/2011	6,111 35	6,111 35	6,960 87	849 52	short
	44	8/30/2010	6/17/2011	1,508 38	1,508 38	1,801 64	293 26	short
Sub Total	627			$24,054.32	$24,054 32	$25,673 33	$1,619 01	
Sap Ag Position:4 G/L Amount: -$10,657 19								
	526	6/20/2011	11/23/2011	31,775 40	31,775 40	29,348 76	-2426 64	short
	283	6/20/2011	12/22/2011	17,095 89	17,095 89	15,010 03	-2085 86	short
	600	6/20/2011	9/14/2011	36,245 70	36,245 70	30,299 23	-5946 47	short
	20	6/20/2011	9/14/2011	1,208 19	1,208 19	1,009 97	-198 22	short
Sub Total	1,429 00			$86,325 18	$86,325 18	$75,667 99	($10,657 19)	
Sasol Ltd Spon Adr Position:4 G/L Amount: -$3,623.45								
	88	6/20/2011	11/23/2011	4,487 34	4,487 34	3,797 10	-690 24	short
	122	6/20/2011	12/22/2011	6,221 09	6,221 09	5,556 11	-664 98	short
	283	6/20/2011	9/14/2011	14,430 88	14,430 88	13,080 34	-1350 54	short
	117	6/20/2011	11/23/2011	5,966 12	5,966 12	5,048 43	-917 69	short
Sub Total	610			$31,105 43	$31,105 43	$27,481 98	($3,623 45)	
Schlumberger Ltd Position:4 G/L Amount: $6,044.64								
	85	10/28/2010	6/17/2011	5,902 93	5,902 93	6,959 21	1,056 28	short
	280	10/28/2010	9/14/2011	19,444 94	19,444 94	20,605 81	1,160 87	short
	177	10/28/2010	6/17/2011	12,291 98	12,291 98	14,491 54	2,199 56	short
	131	10/28/2010	6/17/2011	9,097 45	9,097 45	10,725 38	1,627 93	short
Sub Total	673			$46,737 30	$46,737 30	$52,781 94	$6,044 64	
Schneider Elec Sa Unsp Adr Position:4 G/L Amount: -$25,675.83								
	1,792 00	6/20/2011	11/23/2011	28,277 76	28,277 76	16,898 23	-11379 53	short
	973	6/20/2011	12/22/2011	15,353 94	15,353 94	9,729 81	-5624 13	short
	1,900 00	6/20/2011	9/14/2011	29,982 00	29,982 00	21,792 58	-8189 42	short
	112	6/20/2011	9/14/2011	1,767 36	1,767 36	1,284 61	-482 75	short
Sub Total	4,777 00			$75,381 06	$75,381 06	$49,705 23	($25 675 83)	
Shire Plc Adr Position:3 G/L Amount: $8,709.58								
	157	2/2/2011	6/17/2011	12,462 02	12,462 02	13,961 25	1,499 23	short
	220	1/25/2011	6/17/2011	17,467 43	17,467 43	19,563 54	2,096 11	short
	312	1/5/2011	6/17/2011	22,630 42	22,630 42	27,744 66	5,114 24	short
Sub Total	689			$52,559 87	$52,559 87	$61,269 45	$8,709 58	
Simon Ppty Group Inc Position:3 G/L Amount: $3,154.92								
	200	6/2/2010	1/6/2011	16,918 66	16,918 66	19,135 98	2,217 32	short
	186	5/10/2010	1/6/2011	16,731 23	16,731 23	17,796 46	1,065 23	short
	124	12/20/2010	1/6/2011	11,991 94	11,991 94	11,864 31	-127 63	short
Sub Total	510			$45,641 83	$45,641 83	$48,796 75	$3,154 92	
Sonova Hldg Ag Unsp Adr Position:4 G/L Amount: -$1,638.85								
	459	6/20/2011	12/22/2011	8,927 55	8,927 55	8,904 42	-23 13	short

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	5	7/14/2011	12/22/2011	94	94	97	3	short
	717	6/20/2011	9/14/2011	13,945 65	13,945 65	12,475 56	-1470 09	short
	824	6/20/2011	11/23/2011	16,026 80	16,026 80	15,878 17	-148 63	short
Sub Total	2,005 00			$38,994 00	$38,994 00	$37,355 15	($1,638 85)	
Southwestern Energy Company Position:5 G/L Amount: -$1,669 84								
	205	6/6/2011	6/17/2011	8,932 19	8,932 19	8,406 70	-525 49	short
	14	6/6/2011	6/17/2011	610 03	610 03	574 15	-35 88	short
	205	6/15/2011	6/17/2011	8,464 22	8,464 22	8,406 68	-57 54	short
	205	6/6/2011	6/17/2011	8,932 04	8,932 04	8,406 58	-525 46	short
	205	6/6/2011	6/17/2011	8,932 21	8,932 21	8,406 74	-525 47	short
Sub Total	834			$35,870 69	$35,870 69	$34,200 85	($1,669 84)	
Starbucks Corp Washington Position:3 G/L Amount: $7,013.92								
	395	6/29/2010	6/20/2011	10,016 29	10,016 29	14,132 83	4,116 54	short
	395	6/18/2010	6/17/2011	11,182 09	11,182 09	14,042 97	2,860 88	short
	5	6/18/2010	6/9/2011	141 55	141 55	178 05	36 5	short
Sub Total	795			$21,339 93	$21,339 93	$28,353 85	$7,013 92	
Starwood Htls & Rsts Ww Inc Position:3 G/L Amount: -$443.32								
	143	5/5/2011	6/17/2011	8,390 74	8,390 74	7,401 90	-988 84	short
	41	5/3/2011	6/17/2011	2,387 43	2,387 43	2,122 23	-265 2	short
	157	7/23/2010	6/17/2011	7,315 85	7,315 85	8,126 57	810 72	short
Sub Total	341			$18,094 02	$18,094 02	$17,650 70	($443 32)	
Swatch Group Ag Adr The Unspon Position:5 G/L Amount: -$8,814.75								
	512	6/20/2011	11/23/2011	11,980 80	11,980 80	9,021 26	-2959 54	short
	459	6/20/2011	12/22/2011	10,740 60	10,740 60	8,399 53	-2341 07	short
	318	6/20/2011	11/23/2011	7,441 20	7,441 20	5,603 05	-1838 15	short
	700	6/20/2011	9/14/2011	16,380 00	16,380 00	15,301 70	-1078 3	short
	388	6/20/2011	9/14/2011	9,079 20	9,079 20	8,481 51	-597 69	short
Sub Total	2,377 00			$55,621 80	$55,621 80	$46,807 05	($8,814 75)	
Taiwan Smcndctr Mfg Co Ltd Adr Position:3 G/L Amount: -$1,721.68								
	480	6/20/2011	12/22/2011	6,164 83	6,164 83	6,188 47	23 64	short
	809	6/20/2011	11/23/2011	10,390 31	10,390 31	9,845 83	-544 48	short
	1,284 00	6/20/2011	9/14/2011	16,490 93	16,490 93	15,290 09	-1200 84	short
Sub Total	2,573 00			$33,046 07	$33,046 07	$31,324 39	($1 721 68)	
Tesco Plc Sponsored Adr Position:4 G/L Amount: -$4,125.34								
	436	6/20/2011	12/22/2011	8,624 08	8,624 08	7,913 25	-710 83	short
	19	7/14/2011	12/22/2011	372 21	372 21	344 84	-27 37	short
	755	6/20/2011	9/14/2011	14,933 90	14,933 90	13,265 09	-1668 81	short
	909	6/20/2011	11/23/2011	17,980 02	17,980 02	16,261 69	-1718 33	short
Sub Total	2,119 00			$41,910 21	$41,910 21	$37,784 87	($4,125 34)	
Teva Pharmaceuticals Adr Position:5 G/L Amount: -$13,657.33								
	300	6/20/2011	8/10/2011	14,144 74	14,144 74	11,635 94	-2508 8	short
	300	6/20/2011	8/10/2011	14,144 74	14,144 74	11,635 93	-2508 81	short
	300	7/14/2011	8/10/2011	14,719 71	14,719 71	11,635 87	-3083 84	short
	300	7/1/2011	8/10/2011	14,682 99	14,682 99	11,635 88	-3047 11	short
	300	6/20/2011	8/10/2011	14,144 53	14,144 53	11,635 76	-2508 77	short
Sub Total	1,500 00			$71,836 71	$71,836 71	$58,179 38	($13,657 33)	
Time Warner Cable Inc New Position:2 G/L Amount: $3,449.37								
	138	5/17/2011	6/17/2011	10,591 73	10,591 73	10,295 76	-295 97	short
	400	12/3/2010	6/17/2011	26,097 44	26,097 44	29,842 78	3,745 34	short
Sub Total	538			$36,689 17	$36,689 17	$40,138 54	$3,449 37	
Toll Brothers Position:2 G/L Amount: -$1,240.85								
	522	2/25/2011	6/17/2011	11,125 49	11,125 49	10,383 99	-741 5	short
	773	1/6/2011	6/17/2011	15,876 42	15,876 42	15,377 07	-499 35	short
Sub Total	1,295 00			$27,001 91	$27,001 91	$25,761 06	($1,240 85)	
Trw Automotive Holding Corp Position:3 G/L Amount: -$4,266.10								
	148	2/28/2011	6/17/2011	8,425 89	8,425 89	7,803 80	-622 09	short
	223	2/18/2011	6/17/2011	13,313 66	13,313 66	11,758 43	-1555 23	short
	264	2/11/2011	6/17/2011	16,009 07	16,009 07	13,920 29	-2088 78	short
Sub Total	635			$37,748 62	$37,748 62	$33,482 52	($4,266 10)	
Turkiye Garanti Bankasi A S Position:5 G/L Amount: -$14,413.02								
	2,931 00	6/20/2011	11/23/2011	12,925 71	12,925 71	9,085 92	-3839 79	short
	2,703 00	6/20/2011	12/22/2011	11,920 23	11,920 23	8,271 02	-3649 21	short

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	1,976 00	6/20/2011	11/23/2011	8,714 16	8,714 16	6,125 48	-2588 68	short
	1,069 00	6/20/2011	9/14/2011	4,714 29	4,714 29	4,019 36	-694 93	short
	5,600 00	6/20/2011	9/14/2011	24,696 00	24,696 00	21,055 59	-3640 41	short
Sub Total	14,279 00			$62,970 39	$62,970 39	$48,557 37	($14,413 02)	
Unicharm Corp Adr Position:5 G/L Amount: $5,602.36								
	320	6/20/2011	11/23/2011	13,836 80	13,836 80	14,815 71	978 91	short
	262	6/20/2011	12/22/2011	11,328 88	11,328 88	12,670 07	1,341 19	short
	164	6/20/2011	11/23/2011	7,091 36	7,091 36	7,593 05	501 69	short
	400	6/20/2011	9/14/2011	17,296 00	17,296 00	18,931 63	1,635 63	short
	280	6/20/2011	9/14/2011	12,107 20	12,107 20	13,252 14	1,144 94	short
Sub Total	1,426 00			$61,660 24	$61,660 24	$67,262 60	$5,602 36	
Unilever Plc (New) Ads Position:4 G/L Amount: -$132.80								
	136	6/20/2011	11/23/2011	4,322 76	4,322 76	4,244 43	-78 33	short
	182	6/20/2011	12/22/2011	5,784 87	5,784 87	6,007 70	222 83	short
	529	6/20/2011	9/14/2011	16,814 27	16,814 27	16,635 46	-178 81	short
	171	6/20/2011	11/23/2011	5,435 24	5,435 24	5,336.75	-98 49	short
Sub Total	1,018 00			$32,357 14	$32,357 14	$32,224 34	($132 80)	
United Sts Stl Cp (New) Position:2 G/L Amount: $4,788.07								
	283	8/4/2010	2/4/2011	13,477 99	13,477 99	16,781 03	3,303 04	short
	201	8/4/2010	1/19/2011	9,572 70	9,572 70	11,057 73	1,485 03	short
Sub Total	484			$23,050 69	$23,050 69	$27,838 76	$4,788 07	
Universal Health Services B Position:3 G/L Amount: $10,223 20								
	250	8/18/2010	6/17/2011	8,919 03	8,919 03	13,050 24	4,131 21	short
	316	6/21/2010	6/17/2011	13,024 64	13,024 64	16,495 58	3 470 94	short
	253	6/21/2010	6/6/2011	10,427 95	10,427 95	13,049 00	2,621 05	short
Sub Total	819			$32,371 62	$32,371 62	$42,594 82	$10,223 20	
Valeant Pharmaceutic Intl Inc Position:5 G/L Amount: $18,702.06								
	224	1/26/2011	6/17/2011	7,966 92	7,966 92	11,294 31	3,327 39	short
	264	5/3/2011	6/17/2011	12,790 14	12,790 14	13,311 15	521 01	short
	37	1/21/2011	6/17/2011	1,308 59	1,308 59	1,865 58	556 99	short
	666	1/14/2011	6/17/2011	23,464 85	23,464 85	33,580 40	10,115 55	short
	270	1/20/2011	6/17/2011	9,432 56	9,432 56	13,613 68	4,181 12	short
Sub Total	1,461 00			$54,963 06	$54,963 06	$73,665 12	$18,702 06	
Varian Semiconductor Eq Asc Position:2 G/L Amount: $25,747.43								
	134	1/13/2011	5/5/2011	5,525 64	5,525 64	8,202 21	2,676 57	short
	958	12/29/2010	5/5/2011	35,568 82	35,568 82	58,639 68	23,070 86	short
Sub Total	1,092 00			$41,094 46	$41,094 46	$66,841 89	$25,747 43	
Veolia Environment Position:6 G/L Amount: -$5,706.39								
	288	3/17/2011	6/17/2011	8,542 04	8,542 04	8,030 39	-511 65	short
	605	3/17/2011	6/17/2011	17,944 07	17,944 07	16,869 28	-1074 79	short
	605	5/23/2011	6/17/2011	17,450 62	17,450 62	16,869 31	-581 31	short
	439	5/6/2011	6/17/2011	14,359 87	14,359 87	12,240 71	-2119 16	short
	295	5/12/2011	6/17/2011	9,432 48	9,432 48	8,225 53	-1206 95	short
	62	5/17/2011	6/17/2011	1,941 29	1,941 29	1,728 76	-212 53	short
Sub Total	2,294 00			$69,670 37	$69,670 37	$63,963 98	($5,706 39)	
Verifone Systems Inc Position:5 G/L Amount: -$7,565.53								
	208	5/4/2011	6/17/2011	10,221 00	10,221 00	8,275 29	-1945 71	short
	53	5/5/2011	6/17/2011	2,664 19	2,664 19	2,108 60	-555 59	short
	122	5/2/2011	6/17/2011	6,489 84	6,489 84	4,853 77	-1636 07	short
	270	2/28/2011	6/17/2011	11,998 15	11,998 15	10,741 96	-1256 19	short
	294	3/15/2011	6/17/2011	13,868 77	13,868 77	11,696 80	-2171 97	short
Sub Total	947			$45,241 95	$45,241 95	$37,676 42	($7,565 53)	
Walgreen Co Position:3 G/L Amount: $3,948.86								
	1,281 00	3/1/2011	6/17/2011	56,238 59	56,238 59	57,347 35	1,108 76	short
	414	3/22/2011	6/17/2011	16,215 55	16,215 55	18,533 80	2,318 25	short
	266	5/4/2011	6/17/2011	11,386 34	11,386 34	11,908 19	521 85	short
Sub Total	1,961 00			$83,840 48	$83,840 48	$87,789 34	$3,948 86	
Wal-Mart De Mexico Sa Spon Adr Position:5 G/L Amount: -$9,212.66								
	407	6/20/2011	12/22/2011	11,884 40	11,884 40	11,029 48	-854 92	short
	75	6/20/2011	9/14/2011	2,190 00	2,190 00	1,814 96	-375 04	short
	900	6/20/2011	9/14/2011	26,280 00	26,280 00	21,779 58	-4500 42	short
	219	6/20/2011	11/23/2011	6,394 80	6,394 80	5,369 77	-1025 03	short

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	525	6/20/2011	11/23/2011	15,330 00	15,330 00	12,872 75	-2457 25	short
Sub Total	2,126 00			$62,079 20	$62,079 20	$52,866 54	($9 212 66)	
Walter Energy Inc Com Position:2 G/L Amount: $8,430.22								
	197	11/8/2010	2/3/2011	19,160 83	19,160 83	24,950 73	5,789 90	short
	66	11/8/2010	1/6/2011	6,419 37	6,419 37	9,059 69	2,640 32	short
Sub Total	263			$25,580 20	$25,580.20	$34,010 42	$8,430 22	
Western Un Co Position:3 G/L Amount: $9,117.97								
	641	1/12/2011	3/29/2011	12,294 00	12,294 00	13,602 33	1,308 33	short
	604	11/22/2010	3/29/2011	10,913 19	10,913 19	12,817 18	1,903 99	short
	2,174 00	11/9/2010	3/29/2011	40,227 70	40,227 70	46,133 35	5,905 65	short
Sub Total	3,419 00			$63,434 89	$63,434 89	$72,552 86	$9,117 97	
Whole Foods Markets Inc Position:1 G/L Amount: $2,098.41								
	355	1/12/2011	6/17/2011	17,813 62	17,813 62	19,912 03	2,098 41	short
Wpp Plc Adr Position:5 G/L Amount: -$16,118.81								
	390	6/20/2011	11/23/2011	23,361 59	23,361 59	18,757 58	-4604 01	short
	214	6/20/2011	12/22/2011	12,818 92	12,818 92	10,938 13	-1880 79	short
	393	6/20/2011	9/14/2011	23,541 29	23,541 29	19,287 35	-4253 94	short
	500	6/20/2011	9/1/2011	29,950 75	29,950 75	25,899 50	-4051 25	short
	164	6/20/2011	9/1/2011	9,823 85	9,823 85	8,495 03	-1328 82	short
Sub Total	1,661 00			$99,496 40	$99,496 40	$83,377 59	($16 118 81)	
Short Term Total				$7,079,517 48	$7,079,517 48	$6,857,017 08	($222 500 40)	

Long Term Gain/Loss

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Alexion Pharm Inc Position:4 G/L Amount: $15,933 67								
	132	3/19/2010	6/17/2011	3,537 10	3,537 10	5,898 57	2,361 47	long
	222	6/17/2010	6/20/2011	5,925 55	5,925 55	9,906 33	3,980 78	long
	180	4/23/2009	6/17/2011	2,986 49	2,986 49	8,043 51	5,057 02	long
	162	5/18/2009	6/17/2011	2,704 75	2,704 75	7,239 15	4 534 40	long
Sub Total	696			$15,153 89	$15,153 89	$31,087 56	$15,933 67	
Allergan Inc Position:6 G/L Amount: $12,831.98								
	22	3/19/2010	6/17/2011	1,407 96	1,407 96	1,783 01	375 05	long
	158	4/22/2010	6/17/2011	9,778 75	9,778 75	12,805 27	3,026 52	long
	127	4/26/2010	6/17/2011	7,885 29	7,885 29	10,292 85	2,407 56	long
	68	2/11/2009	5/12/2011	2,840 33	2,840 33	5,530 18	2,689 85	long
	70	2/24/2009	5/12/2011	2,798 03	2,798 03	5,692 83	2,894 80	long
	83	3/19/2010	5/12/2011	5,311 87	5,311 87	6,750 07	1,438 20	long
Sub Total	528			$30,022 23	$30,022 23	$42,854 21	$12,831 98	
Amazon Com Inc Position:2 G/L Amount: $14,669.43								
	170	5/21/2010	6/17/2011	20,823 47	20,823 47	31,563 16	10,739 69	long
	70	5/6/2010	6/17/2011	9,066 85	9,066 85	12,996 59	3,929 74	long
Sub Total	240			$29,890 32	$29,890 32	$44,559 75	$14,669 43	
America Movil Sa De Cv Adr L Position:4 G/L Amount: $6,048.44								
	259	1/26/2010	5/12/2011	11,207 63	11,207 63	13,265 05	2,057 42	long
	205	5/10/2010	5/12/2011	10,277 53	10,277 53	10,499 36	221 83	long
	496	8/6/2009	5/5/2011	22,524 20	22,524 20	25,927 70	3,403 50	long
	63	8/6/2009	5/12/2011	2,860 94	2,860 94	3,226 63	365 69	long
Sub Total	1,023 00			$46,870 30	$46,870 30	$52,918 74	$6,048 44	
Apple Inc Position:8 G/L Amount: $93,572.71								
	132	8/1/2008	6/17/2011	20,743 27	20,743 27	42,352 45	21,609 18	long
	50	7/11/2008	6/17/2011	8,735 23	8,735 23	16,042 60	7,307 37	long
	63	9/18/2009	6/17/2011	11,710 58	11,710 58	20,213 67	8,503 09	long
	41	4/2/2009	6/17/2011	4,570 35	4,570.35	13,154 93	8,584 58	long
	32	8/31/2007	6/17/2011	4,419 84	4,419 84	10,267 26	5,847 42	long
	46	8/31/2007	1/18/2011	6,353 52	6,353 52	15,423 67	9,070 15	long
	103	7/8/2008	6/17/2011	18,022 11	18,022 11	33,047 75	15,025 64	long
	134	11/6/2007	6/17/2011	25,368 88	25,368 88	42,994 16	17,625 28	long
Sub Total	601			$99,923 78	$99,923 78	$193,496 49	$93,572 71	
Asml Holding N.V. New Position:3 G/L Amount: $9,113.32								
	457	5/7/2010	6/17/2011	13,646 39	13,646 39	16,214 10	2,567 71	long
	881	11/27/2009	6/17/2011	27,385 97	27,385 97	31,257 36	3,871 39	long

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 010263

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	180	6/19/2009	6/17/2011	3,712 07	3,712 07	6,386 29	2,674 22	long
Sub Total	1,518 00			$44,744 43	$44,744 43	$53,857 75	$9,113 32	
Broadcom Corp Cl A Position:5 G/L Amount: $8,502.38								
	462	7/30/2008	6/17/2011	10,875 34	10,875 34	14,659 21	3,783 87	long
	270	1/14/2010	6/17/2011	8,091 55	8,091 55	8,567 07	475 52	long
	180	7/18/2008	6/17/2011	5,062 75	5,062 75	5,711 38	648 63	long
	600	4/25/2008	6/17/2011	16,116 90	16,116 90	19,037 93	2,921 03	long
	170	7/9/2008	6/17/2011	4,720 75	4,720 75	5,394 08	673 33	long
Sub Total	1,682 00			$44,867 29	$44,867 29	$53,369 67	$8,502 38	
Caterpillar Inc Position:3 G/L Amount: $37,020.79								
	75	5/10/2010	6/17/2011	4,975 78	4,975 78	7,198 26	2,222 48	long
	191	2/23/2010	6/17/2011	11,015 05	11,015 05	18,331 58	7,316 53	long
	570	8/5/2009	6/17/2011	27,225 02	27,225 02	54,706 80	27,481 78	long
Sub Total	836			$43,215 85	$43,215 85	$80,236 64	$37,020 79	
Cimarex Energy Co Position:1 G/L Amount: $1,400.12								
	242	6/3/2010	6/17/2011	18,656 91	18,656 91	20,057 03	1,400 12	long
Coach Inc Position:4 G/L Amount: $22,631.58								
	260	6/18/2009	6/17/2011	6,764 11	6,764 11	15,496 09	8,731 98	long
	236	3/12/2010	6/17/2011	8,999 03	8,999 03	14,065 68	5,066 65	long
	180	6/18/2009	1/4/2011	4,682 85	4,682 85	9,590 55	4,907 70	long
	137	6/18/2009	2/25/2011	3,564 17	3,564 17	7,489 42	3,925 25	long
Sub Total	813			$24,010 16	$24,010 16	$46,641 74	$22,631 58	
Concho Res Inc Position:1 G/L Amount: $11,799.51								
	441	6/4/2010	6/17/2011	25,562 43	25,562 43	37,361 94	11 799 51	long
Cummins Inc Position:4 G/L Amount: $23,700.11								
	170	5/10/2010	6/17/2011	12,160 83	12,160 83	15,951 25	3,790 42	long
	66	5/11/2010	6/17/2011	4,733 98	4,733 98	6,192 84	1,458 86	long
	243	4/23/2009	6/17/2011	7,366 47	7,366 47	22,800 91	15,434 44	long
	64	2/1/2010	6/17/2011	2,988 79	2,988 79	6,005 18	3,016 39	long
Sub Total	543			$27,250 07	$27,250 07	$50,950 18	$23,700 11	
Express Scripts Inc Common Position:4 G/L Amount: $17,301.53								
	216	4/30/2009	6/17/2011	7,038 08	7,038 08	12,025 57	4,987 49	long
	156	5/1/2009	6/17/2011	4,965 71	4,965 71	8,685 13	3,719 42	long
	172	4/7/2009	2/28/2011	4,193 04	4,193 04	9,539 17	5,346 13	long
	142	4/30/2009	2/28/2011	4,626 88	4,626 88	7,875 37	3,248 49	long
Sub Total	686			$20,823 71	$20,823 71	$38,125 24	$17,301 53	
F5 Networks Inc Position:3 G/L Amount: $30,333.07								
	41	11/4/2008	6/17/2011	1,014 75	1,014 75	4,014 05	2,999 30	long
	141	9/12/2008	6/17/2011	4,526 82	4,526 82	13,804 41	9,277 59	long
	230	9/12/2008	6/3/2011	7,384 18	7,384 18	25,440 36	18,056 18	long
Sub Total	412			$12,925 75	$12,925 75	$43,258 82	$30 333 07	
Goldcorp Inc Position:1 G/L Amount: $1,181.07								
	300	6/7/2010	6/17/2011	12,769 89	12,769 89	13,950 96	1,181 07	long
Intercontinentalexchange, Inc Position:8 G/L Amount: $11,972.71								
	71	2/22/2010	5/17/2011	7,327 71	7,327 71	8,552 34	1,224 63	long
	18	12/23/2009	5/17/2011	1,970 79	1,970 79	2,168 20	197 41	long
	89	3/29/2010	5/17/2011	9,928 60	9,928 60	10,720 54	791 94	long
	30	3/19/2010	5/17/2011	3,291 59	3,291 59	3,613 66	322 07	long
	71	2/4/2009	2/24/2011	4,232 27	4,232 27	8,816 59	4,584 32	long
	36	1/20/2009	2/24/2011	1,954 36	1,954 36	4,470 38	2,516 02	long
	25	12/23/2009	2/24/2011	2,737 22	2,737 22	3,104 43	367 21	long
	52	7/14/2009	2/24/2011	4,488 11	4,488 11	6,457 22	1,969 11	long
Sub Total	392			$35,930 65	$35,930 65	$47,903 36	$11,972 71	
Intuitive Surgical Inc Position:2 G/L Amount: $3,918.66								
	32	11/23/2009	1/31/2011	9,036 20	9,036 20	10,403 96	1,367 76	long
	39	10/26/2009	1/31/2011	10,128 92	10,128 92	12,679 82	2,550 90	long
Sub Total	71			$19,165 12	$19,165 12	$23,083 78	$3,918 66	
Lam Research Corporation Position:2 G/L Amount: $6,254.69								
	155	2/9/2009	1/6/2011	3,403 41	3,403 41	7,325 02	3,921 61	long
	80	11/13/2008	1/6/2011	1,447 58	1,447 58	3,780 66	2,333 08	long
Sub Total	235			$4,850 99	$4,850 99	$11,105 68	$6,254 69	
Las Vegas Sands Corporation Position:2 G/L Amount: $10,297 32								

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 010263

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	364	5/27/2010	6/17/2011	8,521 20	8,521 20	13,890 99	5,369 79	long
	262	3/10/2010	6/17/2011	5,070 93	5,070 93	9,998 46	4,927 53	long
Sub Total	626			$13,592 13	$13,592 13	$23,889 45	$10,297 32	
Mead Johnson Nutrition Company Position:6 G/L Amount: $8,008.87								
	114	2/4/2010	6/17/2011	5,252 40	5,252 40	7,406 73	2,154 33	long
	2	2/10/2010	6/17/2011	92 12	92 12	129 95	37 83	long
	116	2/10/2010	6/17/2011	5,342 77	5,342 77	7,536 67	2,193 90	long
	23	1/6/2010	3/24/2011	1,033 94	1,033 94	1,325 04	291 1	long
	241	1/27/2010	3/24/2011	10,594 46	10,594 46	13,884 15	3,289 69	long
	2	1/27/2010	6/17/2011	87 92	87 92	129 94	42 02	long
Sub Total	498			$22,403 61	$22,403 61	$30,412 48	$8,008 87	
Pepsico Inc Nc Position:4 G/L Amount: $2,828.75								
	27	8/14/2009	2/10/2011	1,528 15	1,528 15	1,703 43	175 28	long
	62	8/14/2009	3/1/2011	3,509 10	3,509 10	3,942 55	433 45	long
	5	9/17/2008	2/10/2011	363 68	363 68	315 45	-48 23	long
	288	12/31/2008	2/10/2011	15,901 66	15,901 66	18,169 91	2,268 25	long
Sub Total	382			$21,302 59	$21,302 59	$24,131 34	$2,828 75	
Questar Corp Position:4 G/L Amount: $7,379.27								
	526	5/10/2010	6/17/2011	7,796 95	7,796 95	9,283 67	1,486 72	long
	269	5/21/2010	6/17/2011	3,840 94	3,840 94	4,747 73	906 79	long
	489	3/23/2009	6/17/2011	5,243 02	5,243 02	8,630 64	3,387 62	long
	201	7/10/2009	6/17/2011	1,949 42	1,949 42	3,547 56	1,598 14	long
Sub Total	1,485 00			$18,830 33	$18,830 33	$26,209 60	$7,379 27	
Salesforce.Com,Inc. Position:4 G/L Amount: $41,663.35								
	185	2/9/2009	6/17/2011	5,454 87	5,454 87	25,857 65	20 402 78	long
	127	1/14/2010	6/17/2011	8,832 95	8,832 95	17,750 93	8,917 98	long
	58	2/4/2009	5/27/2011	1,745 56	1,745 56	8,823 74	7,078 18	long
	48	2/4/2009	6/17/2011	1,444 60	1,444 60	6,709 01	5,264 41	long
Sub Total	418			$17,477 98	$17,477 98	$59,141 33	$41,663 35	
Schlumberger Ltd Position:5 G/L Amount: -$3,096.94								
	28	10/28/2010	12/22/2011	1,944 49	1,944 49	1,901 85	-42 64	long
	152	12/15/2010	12/22/2011	12,341 44	12,341 44	10,324 30	-2017 14	long
	9	10/28/2010	11/23/2011	625 02	625 02	599 36	-25 66	long
	101	10/28/2010	11/23/2011	7,014 07	7,014 07	6,726 29	-287 78	long
	254	10/28/2010	11/23/2011	17,639 33	17,639 33	16,915 61	-723 72	long
Sub Total	544			$39,564 35	$39,564 35	$36,467 41	($3,096 94)	
Starbucks Corp Washington Position:2 G/L Amount: $7,254.91								
	168	6/18/2010	6/20/2011	4,755 93	4,755 93	6,010 92	1,254 99	long
	670	6/3/2010	6/9/2011	17,858 45	17,858 45	23,858 37	5,999 92	long
Sub Total	838			$22,614 38	$22,614 38	$29,869 29	$7,254 91	
Starwood Htls & Rsts Ww Inc Position:2 G/L Amount: $10,755.22								
	154	2/2/2010	6/17/2011	5,360 51	5,360 51	7,971 29	2,610 78	long
	467	10/16/2009	6/17/2011	16,028 23	16,028 23	24,172 67	8,144 44	long
Sub Total	621			$21,388 74	$21,388 74	$32,143 96	$10,755 22	
Whole Foods Markets Inc Position:1 G/L Amount: $8,979.08								
	347	2/16/2010	6/17/2011	10,484 22	10,484 22	19,463 30	8,979 08	long
Long Term Total				$744,292 10	$744,292 10	$1,166,547 70	$422,255 60	
Grand Total				$7,823,809 58	$7,823,809 58	$8,023,564 78	$199,755 20	

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions We are not responsible for any gain and loss information

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Long Term Gain/Loss
Account 010517

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Agrium Inc Position:1 G/L Amount: $33,811.70								
	630	12/29/2008	9/13/2011	19,558 73	19,558 73	53,370 43	33,811 70	long
Bunge Ltd Position:1 G/L Amount: $2,867.67								
	225	12/29/2008	9/13/2011	11,019 56	11,019 56	13,887 23	2,867 67	long
Syngenta Ag Adr Position:1 G/L Amount: $6,955.23								
	355	12/29/2008	9/13/2011	13,356 95	13,356 95	20,312 18	6,955 23	long
Long Term Total				$43,935 24	$43,935 24	$87,569 84	$43,634 60	
Grand Total				$43,935 24	$43,935 24	$87,569 84	$43,634 60	

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DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 012384

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Ishare Silver Trust Position:2 G/L Amount: $48,082.52								
	2,082 00	10/11/2010	1/7/2011	47,486 26	47,486 26	58,817 17	11,330 91	short
	5,000 00	9/27/2010	1/7/2011	104,500 00	104,500 00	141,251 61	36,751 61	short
Sub Total	7,082 00			$151,986 26	$151,986 26	$200,068 78	$48,082 52	
Ishares Barclays Mbs Bond Fund Position:1 G/L Amount: $6,184.15								
	2,516 00	4/14/2011	10/6/2011	264,683 20	264,683 20	270,867 35	6,184 15	short
Ishares Barclays Tips Bd Fd Position:1 G/L Amount: $839.12								
	1,119 00	11/19/2010	5/20/2011	122,360 41	122,360 41	123,199.53	839 12	short
Ishares Dj Us Rl Est Index Position:1 G/L Amount: $470.40								
	754	2/7/2011	3/30/2011	43,958 20	43,958 20	44,428 60	470 4	short
Ishares Iboxx Invest Gr Cor Fd Position:1 G/L Amount: $48.14								
	1,200 00	6/30/2010	3/30/2011	129,900 00	129,900 00	129,948 14	48 14	short
Ishares S&P 500 Grwth Index Position:1 G/L Amount: $17,974.97								
	10,575 00	9/9/2011	10/10/2011	663,909 08	663,909 08	681,884 05	17,974 97	short
Ishares S&P Midcap 400 Index Position:3 G/L Amount: $31,484.45								
	1,337 00	2/7/2011	3/30/2011	127,603 28	127,603 28	131,493 03	3,889 75	short
	283	4/14/2010	3/30/2011	23,268 26	23,268 26	27,832 85	4,564 59	short
	1,072 00	9/3/2010	3/30/2011	82,400 35	82,400 35	105,430 46	23 030 11	short
Sub Total	2,692 00			$233,271 89	$233,271 89	$264,756 34	$31,484 45	
Rydex S&P Equal Weight Etf Position:4 G/L Amount: $56,620.46								
	3,468 00	11/4/2010	3/30/2011	155,539 80	155,539 80	175,161 15	19,621 35	short
	1,008 00	2/7/2011	3/30/2011	50,268 96	50,268 96	50,911 89	642 93	short
	1,275 00	4/14/2010	3/30/2011	56,112 62	56,112 62	64,397 48	8 284 86	short
	2,949 00	9/3/2010	3/30/2011	120,876 27	120,876 27	148,947 59	28 071 32	short
Sub Total	8,700 00			$382,797 65	$382,797 65	$439,418 11	$56,620 46	
Spdr Gold Tr Gold Shs Position:4 G/L Amount: $4,761.04								
	821	3/16/2011	3/30/2011	112,122 00	112,122 00	114,030 52	1,908 52	short
	251	3/24/2011	3/30/2011	35,402 55	35,402 55	34,861 95	-540 6	short
	167	10/11/2010	3/30/2011	22,088 76	22,088 76	23,195 00	1,106 24	short
	321	2/7/2011	3/30/2011	42,297 53	42,297 53	44,584 41	2,286 88	short
Sub Total	1,560 00			$211,910 84	$211,910 84	$216,671 88	$4 761 04	
Spdr S&P Dividend Position:1 G/L Amount: $49,213.09								
	19,065 00	8/8/2011	9/2/2011	911,861 79	911,861 79	961,074 88	49,213 09	short
Spdr Trust Series 1 Position:11 G/L Amount: -$1,531.05								
	3,233 00	8/8/2011	8/29/2011	380,491 77	380,491 77	391,653 94	11,162 17	short
	3,000 00	8/18/2011	8/26/2011	347,190 00	347,190 00	346,949 33	-240 67	short
	1,608 00	8/3/2011	10/18/2011	202,157 76	202,157 76	196,725 69	-5432 07	short
	3,924 00	8/4/2011	12/7/2011	484,346 78	484,346 78	492,454 89	8,108 11	short
	903	8/3/2011	12/7/2011	113,525 16	113,525 16	113,324 87	-200 29	short
	1,995 00	6/3/2011	8/26/2011	259,948 50	259,948 50	230,721 31	-29227 19	short
	4,160 00	5/23/2011	6/30/2011	548,912 00	548,912 00	549,088 23	176 23	short
	3,970 00	3/21/2011	4/14/2011	513,793 43	513,793 43	518,591 14	4,797 71	short
	2,518 00	5/23/2011	7/11/2011	332,250 10	332,250 10	334,258 08	2,007 98	short
	764	6/3/2011	7/11/2011	99,549 20	99,549 20	101,419 05	1,869 85	short
	2,700 00	6/3/2011	7/11/2011	352,971 00	352,971 00	358,418 12	5,447 12	short
Sub Total	28,775 00			$3,635,135 70	$3,635,135 70	$3,633,604 65	($1 531 05)	
Vanguard Dividend Appreciation Position:1 G/L Amount: $14,245.83								
	2,500 00	11/16/2010	3/30/2011	124,616 50	124,616 50	138,862 33	14,245 83	short
Vanguard European Msci Etf Position:1 G/L Amount: $5,040.64								
	1,948 00	11/16/2010	3/30/2011	96,422 30	96,422 30	101,462 94	5,040 64	short
Short Term Total				$6,972,813 82	$6,972,813 82	$7,206,247 58	$233,433 76	

Long Term Gain/Loss

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Ishares Dj Us Rl Est Index Position:4 G/L Amount: $246,653.74								
	100	6/25/2009	3/30/2011	3,129 60	3,129 60	5,892 39	2,762 79	long
	2,000 00	7/8/2009	3/30/2011	60,000.00	60,000 00	117,847 74	57,847 74	long
	4,000 00	4/2/2009	3/30/2011	106,000 00	106,000 00	235,695 47	129,695 47	long
	2,000 00	5/15/2009	3/30/2011	61,500 00	61,500 00	117,847 74	56,347 74	long
Sub Total	8,100 00			$230,629 60	$230,629 60	$477,283 34	$246,653 74	
Ishares Iboxx Invest Gr Cor Fd Position:2 G/L Amount: $24,104.29								
	1,000 00	4/1/2009	3/30/2011	93,449 20	93,449 20	108,290 12	14,840 92	long

DAVID M CROWLEY FOUNDATION
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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 012384

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	1,035 00	2/2/2009	3/30/2011	102,816 90	102,816 90	112,080 27	9,263 37	long
Sub Total	2,035 00			$196,266 10	$196,266 10	$220,370 39	$24,104 29	
Ishares Msci Canada Index Fd Position:4 G/L Amount: $31,595.88								
	685	9/11/2009	3/30/2011	17,083 90	17,083 90	22,988 15	5,904 25	long
	685	9/11/2009	3/30/2011	17,083 90	17,083 90	22,988 15	5,904 25	long
	925	9/11/2009	3/30/2011	23,069 50	23,069 50	31,045 36	7 975 86	long
	1,370 00	9/11/2009	3/30/2011	34,167 80	34,167 80	45,979 32	11,811 52	long
Sub Total	3,665 00			$91,405.10	$91,405 10	$123,000 98	$31,595 88	
Ishares S&P Midcap 400 Index Position:2 G/L Amount: $152,492.11								
	700	2/3/2010	3/30/2011	50,191 40	50,191 40	68,844 52	18,653 12	long
	2,917 00	2/9/2009	3/30/2011	153,045 95	153,045 95	286,884 94	133,838 99	long
Sub Total	3,617 00			$203,237 35	$203,237 35	$355,729 46	$152 492 11	
Ishares Trust Dj Select Position:2 G/L Amount: $42,423.73								
	2,585 00	12/21/2009	3/17/2011	115,001 48	115,001 48	129,563 40	14,561 92	long
	4,962 00	12/21/2009	3/17/2011	220,839 76	220,839 76	248,701 57	27,861 81	long
Sub Total	7,547 00			$335,841 24	$335,841 24	$378,264 97	$42,423 73	
Rydex S&P Equal Weight Etf Position:2 G/L Amount: $50,941.92								
	1,395 00	3/3/2010	3/30/2011	56,969 71	56,969 71	70,458 42	13,488 71	long
	3,705 00	3/1/2010	3/30/2011	149,678 30	149,678 30	187,131 51	37,453 21	long
Sub Total	5,100 00			$206,648 01	$206,648 01	$257,589 93	$50,941 92	
Spdr Gold Tr Gold Shs Position:2 G/L Amount: $103,348.51								
	1,000 00	3/31/2009	3/30/2011	90,339 20	90,339 20	138,892 23	48,553 03	long
	1,123 00	2/2/2009	3/30/2011	101,180 50	101,180 50	155,975 98	54,795 48	long
Sub Total	2,123 00			$191,519 70	$191,519 70	$294,868 21	$103 348 51	
Spdr S&P Dividend Position:5 G/L Amount: $376,354.68								
	3,310 00	2/24/2009	3/30/2011	105,709 95	105,709 95	179,179 44	73,469 49	long
	3,922 00	3/12/2009	3/30/2011	115,291 67	115,291 67	212,308 68	97,017 01	long
	1,000 00	2/24/2009	3/16/2011	31,936 54	31,936 54	52,149 00	20,212 46	long
	3,368 00	2/17/2009	1/10/2011	111,535 17	111,535 17	172,945 55	61,410 38	long
	6,000 00	2/20/2009	3/16/2011	188,648 65	188,648 65	312,893 99	124,245 34	long
Sub Total	17,600 00			$553,121 98	$553,121 98	$929,476 66	$376,354 68	
Vanguard Dividend Appreciation Position:6 G/L Amount: $94,820.50								
	2,000 00	1/25/2010	3/30/2011	93,348 00	93,348 00	111,089 87	17,741 87	long
	750	2/3/2010	3/30/2011	35,052 00	35,052 00	41,658 70	6,606 70	long
	1,200 00	2/5/2010	3/30/2011	54,179 40	54,179 40	66,653 92	12,474 52	long
	3,211 00	8/24/2009	3/30/2011	140,481 25	140,481 25	178,354 78	37,873 53	long
	900	9/30/2009	3/30/2011	40,095 00	40,095 00	49,990 44	9 895 44	long
	900	9/30/2009	3/30/2011	39,762 00	39,762 00	49,990 44	10,228 44	long
Sub Total	8,961 00			$402,917 65	$402,917 65	$497,738 15	$94,820 50	
Vanguard European Msci Etf Position:2 G/L Amount: $13,566.80								
	2,813 00	12/22/2009	3/30/2011	140,751 27	140,751 27	146,517 07	5,765 80	long
	2,238 00	9/10/2009	3/30/2011	108,766 80	108,766 80	116,567 80	7,801 00	long
Sub Total	5,051 00			$249,518 07	$249,518 07	$263,084 87	$13,566 80	
SPDR GOLD TR GOLD SHS $557.88								
		VARIOUS	12/31/2011	0 00	0 00	557 88	557 88	long
Long Term Total				$2,661,104 80	$2,661,104 80	$3,797,964 84	$1,136,860 04	
Grand Total				$9,633,918 62	$9,633,918 62	$11,004,212 42	$1,370,293 80	

Disclaimer

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DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 012419

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Sentinel Government Sec A Position:3 G/L Amount: -$86,915.35								
	9,407 34	10/25/2010	6/27/2011	105,178 05	105,178 05	100,000 00	-5,178 05	short
	47,438 33	10/25/2010	3/21/2011	530,360 06	530,360 06	500,000 00	-30360 06	short
	77,851 71	10/25/2010	1/26/2011	870,381 35	870,381 35	819,000 00	-51381 35	short
Sub Total	134,697 38			$1,505,919 46	$1,505,919 46	$1,419,000 00	($86,919 46)	
Short Term Total				$1,505,919 46	$1,505,919 46	$1,419,000 00	($86,919 46)	
Grand Total				$1,505,919 46	$1,505,919 46	$1,419,000 00	($86,919 46)	

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DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 013800

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Mfs Emerging Markets Debt A Position:15 G/L Amount: -$3,418.45								
	60 455	12/31/2010	5/10/2011	879 02	879 02	888 08	9 06	short
	34 339	12/9/2010	5/10/2011	502 04	502 04	504 44	2 4	short
	285 505	12/9/2010	5/10/2011	4,174 08	4,174 08	4,194 07	19 99	short
	63 831	1/31/2011	5/10/2011	918 53	918 53	937 68	19 15	short
	65 57	4/29/2011	5/10/2011	961 25	961 25	963 37	2 12	short
	65 88	3/31/2011	5/10/2011	957 24	957 24	967 78	10 54	short
	66 281	2/28/2011	5/10/2011	953 12	953 12	973 67	20 55	short
	57 847	11/30/2010	5/10/2011	862 5	862 5	849 77	-12 73	short
	1,141 06	9/21/2010	5/10/2011	17,127 34	17,127 34	16,762 20	-365 14	short
	2,390 42	8/9/2010	5/10/2011	35,928 00	35,928 00	35,115 23	-812 77	short
	10,107 68	8/2/2010	5/10/2011	149,997 90	149,997 90	148,481 75	-1516 15	short
	1,088 29	10/20/2010	5/10/2011	16,705 30	16,705 30	15,987 03	-718 27	short
	52 6	10/29/2010	5/10/2011	810 57	810 57	772 69	-37 88	short
	49 638	9/30/2010	5/10/2011	755 49	755 49	729 18	-26 31	short
	40 669	8/31/2010	5/10/2011	610 44	610 44	597 43	-13 01	short
Sub Total	15,570 07			$232,142 82	$232,142 82	$228,724 37	($3,418 45)	
Short Term Total				$232,142 82	$232,142 82	$228,724 37	($3 418 45)	
Grand Total				$232,142 82	$232,142 82	$228,724 37	($3 418 45)	

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DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 014254

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Avalonbay Comm Inc Position:4 G/L Amount: $3,620.06								
	66	3/1/2011	9/13/2011	7,733 87	7,733 87	8,725 80	991 93	short
	156	3/1/2011	9/21/2011	18,280 06	18,280 06	19,231 28	951 22	short
	82	3/1/2011	7/15/2011	9,608 75	9,608 75	10,877 82	1,269 07	short
	110	3/1/2011	8/9/2011	12,889 79	12,889 79	13,297 63	407 84	short
Sub Total	414			$48,512 47	$48,512 47	$52,132 53	$3,620 06	
Boston Properties Inc Position:1 G/L Amount: $833.38								
	152	3/1/2011	8/10/2011	14,222 64	14,222 64	15,056 02	833 38	short
Bre Properties Inc A Position:5 G/L Amount: $1,816 62								
	66	3/28/2011	9/7/2011	2,972 07	2,972 07	3,308 30	336 23	short
	70	5/6/2011	9/7/2011	3,356 12	3,356 12	3,508 80	152 68	short
	301	3/1/2011	8/5/2011	13,915 45	13,915 45	13,566 83	-348 62	short
	221	3/1/2011	7/22/2011	10,216 99	10,216 99	11,890 23	1,673 24	short
	75	3/28/2011	8/5/2011	3,377 35	3,377 35	3,380 44	3 09	short
Sub Total	733			$33,837 98	$33,837 98	$35,654 60	$1,816 62	
Camden Property Trust Position:11 G/L Amount: $5,856.59								
	119	3/1/2011	9/16/2011	6,747 32	6,747 32	7,579 23	831 91	short
	18	3/1/2011	8/30/2011	1,020 61	1,020 61	1,176 51	155 9	short
	125	3/1/2011	9/21/2011	7,087 51	7,087 51	7,174 61	87 1	short
	66	3/28/2011	12/5/2011	3,644 61	3,644 61	3,828 64	184 03	short
	64	3/1/2011	12/5/2011	3,620 53	3,620 53	3,712 63	92 1	short
	252	3/1/2011	8/11/2011	14,288 41	14,288 41	16,380 76	2,092 35	short
	96	3/1/2011	5/9/2011	5,455 65	5,455 65	5,901 67	446 02	short
	86	3/1/2011	4/15/2011	4,887 35	4,887 35	5,016 00	128 65	short
	132	3/1/2011	7/14/2011	7,484 41	7,484 41	8,690 42	1,206 01	short
	123	3/1/2011	8/9/2011	6,974 11	6,974 11	7,152 42	178 31	short
	72	3/1/2011	8/10/2011	4,082 41	4,082 41	4,536 62	454 21	short
Sub Total	1,153 00			$65,292 92	$65,292 92	$71,149 51	$5,856 59	
Ddr Corp Com Position:1 G/L Amount: -$82.77								
	166	8/10/2011	10/19/2011	2,013 46	2,013 46	1,930 69	-82 77	short
Developers Diversified Realty Position.6 G/L Amount: $624 75								
	156	3/1/2011	5/12/2011	2,177 45	2,177 45	2,225 81	48 36	short
	227	3/1/2011	5/6/2011	3,168 47	3,168 47	3,282 55	114 08	short
	287	3/1/2011	5/2/2011	4,005 95	4,005 95	4,250 47	244 52	short
	219	3/28/2011	5/12/2011	3,045 94	3,045 94	3,124 69	78 75	short
	401	3/28/2011	5/18/2011	5,577 27	5,577 27	5,713 81	136 54	short
	6	3/29/2011	5/18/2011	82 99	82 99	85 49	2 5	short
Sub Total	1,296 00			$18,058 07	$18,058 07	$18,682 82	$624 75	
Digital Realty Trust Inc Position 3 G/L Amount· $895 20								
	54	3/1/2011	12/21/2011	3,159 51	3,159 51	3,568 31	408 8	short
	19	3/1/2011	12/15/2011	1,111 68	1,111 68	1,215 37	103 69	short
	117	3/1/2011	6/3/2011	6,845 60	6,845 60	7,228 31	382 71	short
Sub Total	190			$11,116 79	$11,116 79	$12,011 99	$895 20	
Douglas Emmett Inc Position:8 G/L Amount: -$1,434.03								
	350	3/1/2011	10/3/2011	6,257 35	6,257 35	5,824 66	-432 69	short
	262	4/12/2011	10/14/2011	4,863 56	4,863 56	4,629 58	-233 98	short
	165	5/11/2011	11/7/2011	3,259 13	3,259 13	3,108 88	-150 25	short
	60	4/12/2011	11/7/2011	1,113 79	1,113 79	1,130 50	16 71	short
	2	3/29/2011	10/14/2011	36 64	36 64	35 34	-1 3	short
	497	3/1/2011	9/21/2011	8,950 06	8,950 06	8,944 93	-5 13	short
	240	3/28/2011	10/14/2011	4,459 24	4,459 24	4,240 83	-218 41	short
	211	3/28/2011	10/3/2011	3,920 41	3,920 41	3,511 43	-408 98	short
Sub Total	1,787 00			$32,860 18	$32,860 18	$31,426 15	($1,434 03)	
Equity Residental Position:5 G/L Amount: $4,159 81								
	97	3/1/2011	6/23/2011	5,198 59	5,198 59	5,629 79	431 2	short
	143	3/1/2011	7/12/2011	7,663 90	7,663 90	9,011 68	1,347 78	short
	164	3/1/2011	6/3/2011	8,789 37	8,789 37	9,836 33	1,046 96	short
	79	3/1/2011	5/27/2011	4,233 90	4,233 90	4,767 74	533 84	short
	100	3/1/2011	5/31/2011	5,359 37	5,359 37	6,159 40	800 03	short
Sub Total	583			$31,245 13	$31,245 13	$35,404 94	$4,159 81	
Essex Property Trust Inc Position:8 G/L Amount: $5,911 01								
	41	3/1/2011	9/14/2011	4,919 70	4,919 70	5,773 90	854 2	short
	41	3/1/2011	9/27/2011	4,919 70	4,919 70	5,143 17	223 47	short
	39	3/1/2011	12/15/2011	4,669 82	4,669 82	5,232 05	562 23	short
	72	3/1/2011	9/21/2011	8,639 48	8,639 48	9,694 72	1,055 24	short
	42	3/1/2011	8/10/2011	5,039 70	5,039 70	5,686 91	647 21	short

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 014254

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	78	3/1/2011	7/8/2011	9,359 43	9,359 43	11,044 89	1,685 46	short
	26	3/1/2011	8/30/2011	3,119 81	3,119 81	3,649 52	529 71	short
	61	3/1/2011	8/9/2011	7,319 55	7,319 55	7,673 04	353 49	short
Sub Total	400			$47,987 19	$47,987 19	$53,898 20	$5 911 01	
Extra Space Storage Inc Position:5 G/L Amount· $4,111 04								
	203	3/17/2011	12/16/2011	3,890 17	3,890 17	4,791 88	901 71	short
	205	3/28/2011	12/16/2011	4,100 86	4,100 86	4,839 10	738 24	short
	356	3/17/2011	7/13/2011	6,822 17	6,822 17	7,702 23	880 06	short
	306	3/17/2011	4/11/2011	5,864 00	5,864 00	5,963 48	99 48	short
	532	3/17/2011	7/5/2011	10,194 93	10,194 93	11,686 48	1 491 55	short
Sub Total	1,602 00			$30,872 13	$30,872 13	$34,983 17	$4,111 04	
Health Care Reit Inc Position:6 G/L Amount: -$66 65								
	175	3/1/2011	8/10/2011	8,788 06	8,788 06	7,853 89	-934 17	short
	141	3/1/2011	11/3/2011	7,080 67	7,080 67	7,458 17	377 5	short
	34	3/1/2011	12/21/2011	1,695 19	1,695 19	1,784 79	89 6	short
	102	3/1/2011	5/25/2011	5,158 78	5,158 78	5,253 67	94 89	short
	134	3/1/2011	5/24/2011	6,777 22	6,777 22	6,905 93	128 71	short
	55	3/1/2011	7/27/2011	2,781 70	2,781 70	2,958 52	176 82	short
Sub Total	641			$32,281 62	$32,281 62	$32,214 97	($66 65)	
Highwoods Properties Position.1 G/L Amount: $123 85								
	327	3/1/2011	4/13/2011	10,878 73	10,878 73	11,002 58	123 85	short
Host Hotel & Resorts Inc Position.5 G/L Amount -$2,283 84								
	133	3/1/2011	7/5/2011	2,337 83	2,337 83	2,319 47	-18 36	short
	360	3/1/2011	12/21/2011	6,327 97	6,327 97	5,090 66	-1237 31	short
	339	3/1/2011	6/15/2011	5,958 84	5,958 84	5,374 60	-584 24	short
	633	3/1/2011	3/16/2011	11,126 68	11,126 68	10,818 58	-308 1	short
	218	3/1/2011	4/15/2011	3,831 94	3,831 94	3,696 11	-135 83	short
Sub Total	1,683 00			$29,583 26	$29,583 26	$27,299 42	($2,283 84)	
Kilroy Realty Corporation Position:1 G/L Amount: -$400 99								
	294	3/1/2011	11/30/2011	10,840 34	10,840 34	10,439 35	-400 99	short
Kimco Realty Corp Md Position·11 G/L Amount: -$4,444 75								
	310	3/1/2011	10/12/2011	5,689 09	5,689 09	4,683 70	-1005 39	short
	436	3/1/2011	9/30/2011	8,023 92	8,023 92	6,653 97	-1369 95	short
	707	3/1/2011	11/30/2011	12,974 79	12,974 79	10,985 07	-1989 72	short
	6	3/28/2011	11/30/2011	105 31	105 31	93 23	-12 08	short
	166	3/28/2011	11/30/2011	2,913 62	2,913 62	2,579 24	-334 38	short
	930	3/1/2011	7/12/2011	17,115 23	17,115 23	17,956 83	841 6	short
	213	3/1/2011	4/13/2011	3,931 64	3,931 64	3,722 80	-208 84	short
	166	3/1/2011	4/14/2011	3,064 10	3,064 10	2,916 26	-147 84	short
	337	3/1/2011	5/9/2011	6,220 48	6,220 48	6,451 03	230 55	short
	452	3/1/2011	7/5/2011	8,343 20	8,343 20	8,553 21	210 01	short
	507	3/1/2011	6/15/2011	9,358 41	9,358 41	8,699 70	-658 71	short
Sub Total	4,230 00			$77,739 79	$77,739 79	$73,295 04	($4,444 75)	
Lasalle Hotel Properties Position:1 G/L Amount· -$196 39								
	227	3/1/2011	3/28/2011	6,187 07	6,187 07	5,990 68	-196 39	short
Liberty Property Trust Sbi Position.2 G/L Amount. -$548 49								
	208	3/1/2011	3/28/2011	6,873 98	6,873 98	6,671 93	-202 05	short
	418	3/1/2011	3/14/2011	13,814 06	13,814 06	13,467 62	-346 44	short
Sub Total	626			$20,688 04	$20,688 04	$20,139 55	($548 49)	
Mid Amer Apart Comm Inc Position:8 G/L Amount: -$206 96								
	10	3/1/2011	3/17/2011	628 28	628 28	610 45	-17 83	short
	10	3/1/2011	3/17/2011	628 29	628 29	610 46	-17 83	short
	46	3/1/2011	3/29/2011	2,890 13	2,890 13	2,840 58	-49 55	short
	14	3/1/2011	3/17/2011	879 61	879 61	854 65	-24 96	short
	32	3/1/2011	3/22/2011	2,010 53	2,010 53	1,988 92	-21 61	short
	33	3/1/2011	3/21/2011	2,073 35	2,073 35	2,053 43	-19 92	short
	14	3/1/2011	3/17/2011	879 59	879 59	854 64	-24 95	short
	17	3/1/2011	3/17/2011	1,068 11	1,068 11	1,037 80	-30 31	short
Sub Total	176			$11,057 89	$11,057 89	$10,850 93	($206 96)	
Piedmont Office Rlty Tr Cl-A Position:1 G/L Amount: -$405.16								
	516	3/1/2011	3/22/2011	10,181 42	10,181 42	9,776 26	-405 16	short
Plum Creek Timber Co Inc Rei Position:4 G/L Amount: $70 60								
	78	3/1/2011	4/27/2011	3,192 38	3,192 38	3,388 25	195 87	short
	203	3/1/2011	7/27/2011	8,308 38	8,308 38	7,867 00	-441 38	short
	137	3/1/2011	4/11/2011	5,607 14	5,607 14	5,863 89	256 75	short
	69	3/1/2011	4/18/2011	2,824 03	2,824 03	2,883 39	59 36	short
Sub Total	487			$19,931 93	$19,931 93	$20,002 53	$70 60	

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 014254

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Prologis Inc Com Position:6 G/L Amount: -$9,777 61								
	335	3/1/2011	8/26/2011	11,811 53	11,811 53	8,125 97	-3685 56	short adj 2011-12-09
	412	3/1/2011	11/30/2011	14,526 42	14,526 42	11,185 37	-3341 05	short adj 2011-12-09
	270	3/1/2011	12/20/2011	9,542 37	9,542 37	7,603 02	-1939 35	short
	0	6/6/2011	6/6/2011	0	0	15 55	15 55	cash in lieu
	134	3/1/2011	7/5/2011	4,724 61	4,724 61	4,935 12	210 51	short adj 2011-12-09
	256	3/1/2011	8/4/2011	9,026 13	9,026 13	7,988 42	-1037 71	short adj 2011-12-09
Sub Total	1,407 00			$49,631 06	$49,631 06	$39,853 45	($9,777 61)	
Ps Business Parks Inc Calif Position.5 G/L Amount: -$573.16								
	57	3/1/2011	5/26/2011	3,513 23	3,513 23	3,203 19	-310 04	short
	57	5/11/2011	5/31/2011	3,302 01	3,302 01	3,275 87	-26 14	short
	41	3/1/2011	5/26/2011	2,527 09	2,527 09	2,304 07	-223 02	short
	12	3/28/2011	5/26/2011	689 04	689 04	674 36	-14 68	short
	14	3/28/2011	5/31/2011	803 88	803 88	804 6	0 72	short
Sub Total	181			$10,835 25	$10,835 25	$10,262 09	($573 16)	
Public Storage Position·2 G/L Amount: $992 40								
	48	3/1/2011	11/3/2011	5,274 97	5,274 97	6,041 53	766 56	short
	70	3/1/2011	8/10/2011	7,692 66	7,692 66	7,918 50	225 84	short
Sub Total	118			$12,967 63	$12,967 63	$13,960 03	$992 40	
Rayonier Incorporated Position.4 G/L Amount: $1,411 92								
	103	3/1/2011	6/1/2011	6,168 46	6,168 46	6,839 46	671	short
	174	3/1/2011	8/3/2011	10,420 51	10,420 51	10,475 70	55 19	short
	56	3/1/2011	4/11/2011	3,353 73	3,353 73	3,432 98	79 25	short
	119	3/1/2011	4/27/2011	7,126 67	7,126 67	7,733 15	606 48	short
Sub Total	452			$27,069 37	$27,069 37	$28,481 29	$1,411 92	
Regency Centers Corp Position:13 G/L Amount: -$1,674.47								
	189	3/1/2011	6/17/2011	8,212 91	8,212 91	7,964 24	-248 67	short
	91	3/1/2011	4/27/2011	3,982 14	3,982 14	4,147 15	165 01	short
	33	3/1/2011	4/14/2011	1,444 08	1,444 08	1,421 51	-22 57	short
	142	3/1/2011	12/13/2011	6,083 84	6,083 84	5,035 83	-1048 01	short
	136	3/1/2011	8/3/2011	5,909 82	5,909 82	5,678 34	-231 48	short
	60	3/1/2011	7/14/2011	2,607 27	2,607 27	2,773 83	166 56	short
	30	3/1/2011	4/14/2011	1,312 79	1,312 79	1,292 28	-20 51	short
	30	3/1/2011	4/14/2011	1,312 79	1,312 79	1,292 28	-20 51	short
	80	3/1/2011	3/29/2011	3,500 78	3,500 78	3,372 21	-128 57	short
	42	3/1/2011	4/25/2011	1,837 91	1,837 91	1,871 06	33 15	short
	64	3/1/2011	4/13/2011	2,800 66	2,800 66	2,695 41	-105 25	short
	80	3/1/2011	4/13/2011	3,500 75	3,500 75	3,369 19	-131 56	short
	121	3/1/2011	4/15/2011	5,294 94	5,294 94	5,212 88	-82 06	short
Sub Total	1,098 00			$47,800 68	$47,800 68	$46,126 21	($1,674 47)	
Senior Hsg Ppty Tr Sbi Position:1 G/L Amount· -$619 01								
	774	3/1/2011	3/15/2011	18,397 98	18,397 98	17,778 97	-619 01	short
Simon Ppty Group Inc Position·6 G/L Amount: $6,195 02								
	113	3/1/2011	11/14/2011	12,114 37	12,114 37	14,247 89	2 133 52	short
	18	3/1/2011	12/15/2011	1,929 72	1,929 72	2,181 69	251 97	short
	84	3/1/2011	12/21/2011	9,005 37	9,005 37	10,639 74	1 634 37	short
	53	3/1/2011	4/15/2011	5,681 96	5,681 96	5,751 67	69 71	short
	154	3/1/2011	6/3/2011	16,509 85	16,509 85	17,728 08	1,218 23	short
	204	3/1/2011	8/10/2011	21,870 19	21,870 19	22,757 41	887 22	short
Sub Total	626			$67,111 46	$67,111 46	$73,306 48	$6 195 02	
Sl Green Realty Cp Position:10 G/L Amount: -$1,221 33								
	18	3/28/2011	9/1/2011	1,306 83	1,306 83	1,307 53	0 7	short
	88	3/1/2011	9/1/2011	6,516 86	6,516 86	6,392 35	-124 51	short
	168	3/28/2011	9/14/2011	12,197 09	12,197 09	11,183 69	-1013 4	short
	86	5/11/2011	10/3/2011	7,226 61	7,226 61	4,930 66	-2295 95	short
	55	3/28/2011	10/3/2011	3,993 09	3,993 09	3,153 33	-839 76	short
	84	3/1/2011	6/17/2011	6,220 64	6,220 64	6,861 65	641 01	short
	179	3/1/2011	6/15/2011	13,255 88	13,255 88	14,504 18	1,248 30	short
	103	3/1/2011	7/5/2011	7,627 69	7,627 69	8,819 72	1,192 03	short
	182	3/1/2011	8/30/2011	13,478 05	13,478 05	12,495 24	-982 81	short
	248	3/1/2011	8/3/2011	18,365 69	18,365 69	19,318 75	953 06	short
Sub Total	1,211 00			$90,188 43	$90,188 43	$88,967 10	($1,221 33)	
Starwood Htls & Rsts Ww Inc Position:15 G/L Amount: -$4,002 56								
	49	3/28/2011	9/23/2011	2,766 05	2,766 05	1,944 49	-821 56	short
	27	3/28/2011	7/5/2011	1,524 15	1,524 15	1,578 93	54 78	short
	28	3/1/2011	7/5/2011	1,640 53	1,640 53	1,637 40	-3 13	short
	51	3/28/2011	12/20/2011	2,811 77	2,811 77	2,382 91	-428 86	short

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 014254

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	58	5/11/2011	12/20/2011	3,437 53	3,437 53	2,709 98	-727 55	short
	21	4/25/2011	12/20/2011	1,264 68	1,264 68	981 2	-283 48	short
	46	4/21/2011	12/20/2011	2,727 51	2,727 51	2,149 30	-578 21	short
	215	3/1/2011	6/22/2011	12,596 89	12,596 89	11,711 29	-885 6	short
	51	3/1/2011	3/15/2011	2,988 07	2,988 07	2,920 43	-67 64	short
	27	3/1/2011	3/15/2011	1,581 93	1,581 93	1,546 11	-35 82	short
	49	3/1/2011	3/15/2011	2,870 93	2,870 93	2,805 93	-65	short
	49	3/1/2011	3/15/2011	2,870 99	2,870 99	2,806 00	-64 99	short
	24	3/1/2011	3/15/2011	1,406 14	1,406 14	1,374 30	-31 84	short
	27	3/1/2011	3/15/2011	1,581 89	1,581 89	1,546 08	-35 81	short
	21	3/1/2011	3/15/2011	1,230 42	1,230 42	1,202 57	-27 85	short
Sub Total	743			$43,299 48	$43,299 48	$39,296 92	($4,002 56)	
Taubman Centers Inc Position:1 G/L Amount: $1,058.23								
	110	8/9/2011	11/30/2011	5,667 24	5,667 24	6,725 47	1,058 23	short
The Macerich Co Position:4 G/L Amount: -$3,010 87								
	169	3/1/2011	10/12/2011	8,136 44	8,136 44	7,451 43	-685 01	short
	312	3/1/2011	10/19/2011	15,021 13	15,021 13	13,812 41	-1208 72	short
	245	3/1/2011	9/21/2011	11,795 42	11,795 42	11,373 71	-421 71	short
	108	3/1/2011	10/3/2011	5,199 62	5,199 62	4,504 19	-695 43	short
Sub Total	834			$40,152 61	$40,152 61	$37,141 74	($3 010 87)	
Ventas Inc Position:4 G/L Amount: -$1,798 65								
	226	3/1/2011	10/18/2011	12,009 96	12,009 96	11,263 62	-746 34	short
	250	3/1/2011	10/18/2011	13,285 35	13,285 35	12,459 76	-825 59	short
	0 202	3/1/2011	7/5/2011	10 73	10 73	10 93	0 2	short
	61	3/1/2011	10/3/2011	3,241 63	3,241 63	3,014 71	-226 92	short
Sub Total	537 202			$28,547 67	$28,547 67	$26,749 02	($1,798 65)	
Vornado Realty Tr S B I Position:12 G/L Amount· -$14,720 40								
	71	3/1/2011	10/13/2011	6,476 30	6,476 30	5,201 68	-1274 62	short
	178	3/1/2011	10/5/2011	16,236 36	16,236 36	12,502 86	-3733 5	short
	54	3/1/2011	9/30/2011	4,925 64	4,925 64	4,114 88	-810 76	short
	65	3/1/2011	12/21/2011	5,929 01	5,929 01	4,919 91	-1009 1	short
	175	3/1/2011	12/19/2011	15,962 71	15,962 71	12,943 82	-3018 89	short
	38	3/1/2011	10/13/2011	3,466 19	3,466 19	2,783 99	-682 2	short
	157	3/1/2011	8/8/2011	14,320 83	14,320 83	12,255 56	-2065 27	short
	31	3/1/2011	6/17/2011	2,827 68	2,827 68	2,836 09	8 41	short
	177	3/1/2011	6/3/2011	16,145 14	16,145 14	16,784 44	639 3	short
	111	3/1/2011	8/30/2011	10,124 92	10,124 92	9,220 87	-904 05	short
	102	3/1/2011	8/26/2011	9,303 98	9,303 98	8,101 80	-1202 18	short
	70	3/1/2011	8/24/2011	6,385 09	6,385 09	5,717 55	-667 54	short
Sub Total	1,229 00			$112,103 85	$112,103 85	$97,383 45	($14 720 40)	
Wash Real Est Inv Tr Maryland Position.2 G/L Amount. $478 90								
	351	10/5/2011	10/31/2011	9,842 92	9,842 92	10,259 92	417	short
	136	9/27/2011	10/31/2011	3,913 45	3,913 45	3,975 35	61 9	short
Sub Total	487			$13,756 37	$13,756 37	$14,235 27	$478 90	
Weyerhaeuser Co Position:1 G/L Amount: -$2,920 20								
	421	3/1/2011	11/30/2011	9,849 34	9,849 34	6,929 14	-2920 2	short
Short Term Total				$1,142,767 47	$1,142,767 47	$1,130,538 56	($12,228 91)	
Grand Total				$1,142,767 47	$1,142,767 47	$1,130,538 56	($12,228 91)	

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 014255

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Aag Hldg Co Inc 7 1/4 1-23-34 Position:2 G/L Amount: -$64.22								
	34	3/24/2011	9/13/2011	836 87	842 77	843 61	0 84	short
	43	3/24/2011	8/9/2011	1,056 84	1,065 86	1,000 80	-65 06	short
Sub Total	77			$1,893 71	$1,908 63	$1,844 41	($64 22)	
Aegon Nv 06.875 Position:9 G/L Amount: $177.87								
	27	3/2/2011	8/15/2011	625 73	625 73	603 29	-22 44	short
	61	3/2/2011	8/15/2011	1,413 74	1,413 74	1,363 05	-50 69	short
	927	3/2/2011	3/21/2011	21,484 24	21,484 24	21,991 07	506 83	short
	27	3/2/2011	7/11/2011	625 75	625 75	646 09	20 34	short
	27	3/2/2011	8/15/2011	625 74	625 74	603 31	-22 43	short
	28	3/2/2011	9/9/2011	648 93	648 93	603 38	-45 55	short
	134	3/2/2011	10/31/2011	3,105 60	3,105 60	2,965 55	-140 05	short
	61	3/2/2011	8/15/2011	1,413 77	1,413 77	1,363 08	-50 69	short
	21	3/2/2011	8/15/2011	486 71	486 71	469 26	-17 45	short
Sub Total	1,313 00			$30,430 21	$30,430 21	$30,608 08	$177 87	
Aegon Nv 6.5000 Series Position:8 G/L Amount: -$345 65								
	59	3/17/2011	8/15/2011	1,330 00	1,330 00	1,253 55	-76 45	short
	25	3/17/2011	8/15/2011	563 55	563 55	531 15	-32 4	short
	145	3/17/2011	10/31/2011	3,268 63	3,268 63	3,079 90	-188 73	short
	23	3/17/2011	8/15/2011	518 48	518 48	488 68	-29 8	short
	29	3/17/2011	7/11/2011	653 73	653 73	670 46	16 73	short
	49	3/17/2011	5/23/2011	1,104 57	1,104 57	1,178 42	73 85	short
	59	3/17/2011	8/15/2011	1,329 99	1,329 99	1,253 54	-76 45	short
	25	3/17/2011	8/15/2011	563 56	563 56	531 16	-32 4	short
Sub Total	414			$9,332 51	$9,332 51	$8,986 86	($345 65)	
Aegon Nv Series 1 Position:8 G/L Amount: -$1,401 42								
	68	3/2/2011	8/15/2011	1,509 62	1,509 62	1,303 90	-205 72	short
	21	3/2/2011	8/15/2011	466 22	466 22	402 68	-63 54	short
	26	3/2/2011	5/23/2011	577 2	577 2	605	27 8	short
	52	3/2/2011	8/15/2011	1,154 40	1,154 40	997 08	-157 32	short
	133	3/2/2011	9/9/2011	2,952 60	2,952 60	2,475 49	-477 11	short
	99	3/2/2011	10/31/2011	2,197 80	2,197 80	1,877 99	-319 81	short
	52	3/2/2011	8/15/2011	1,154 36	1,154 36	997 05	-157 31	short
	16	3/2/2011	8/15/2011	355 2	355 2	306 79	-48 41	short
Sub Total	467			$10,367 40	$10,367 40	$8,965 98	($1,401 42)	
Allied Cap 6.875% 6 7/8 4-15-47 Position:3 G/L Amount: -$42.61								
	25	3/17/2011	9/9/2011	580 93	584 13	570 12	-14 01	short
	31	3/17/2011	8/16/2011	719 65	724 32	683 39	-40 93	short
	26	3/17/2011	6/9/2011	602 45	607 5	619 83	12 33	short
Sub Total	82			$1,903 03	$1,915 95	$1,873 34	($42 61)	
Ameriprise Finl 7 3/4 6-15-39 Position:2 G/L Amount: -$91.82								
	33	3/2/2011	9/13/2011	878 39	892 68	891 79	-0 89	short
	48	3/2/2011	8/9/2011	1,284 16	1,298 44	1,207 51	-90 93	short
Sub Total	81			$2,162 55	$2,191 12	$2,099 30	($91 82)	
Ares Capital Corp 7 3/4 10-15-40 Position:2 G/L Amount: $19.89								
	109	3/7/2011	9/7/2011	2,649 26	2,650 23	2,682 55	32 32	short
	70	3/7/2011	8/16/2011	1,700 04	1,701 98	1,689 55	-12 43	short
Sub Total	179			$4,349 30	$4,352 21	$4,372 10	$19 89	
Aspen Insc Hldgs Ltd Perp Pfd Position:4 G/L Amount: -$62.45								
	27	3/2/2011	9/13/2011	674 73	674 73	664 18	-10 55	short
	22	3/2/2011	9/13/2011	549 78	549 78	541 19	-8 59	short
	27	3/2/2011	5/24/2011	674 73	674 73	681 19	6 46	short
	25	3/2/2011	8/9/2011	624 75	624 75	574 98	-49 77	short
Sub Total	101			$2,523 99	$2,523 99	$2,461 54	($62 45)	
Bank Of Amer Frn Non-Cum Ser 5 Position:17 G/L Amount: -$4,924.82								
	25	8/17/2011	9/22/2011	397 25	397 25	351 37	-45 88	short
	67	8/24/2011	9/22/2011	1,018 67	1,018 67	941 68	-76 99	short
	25	3/17/2011	9/9/2011	481 72	481 72	384 74	-96 98	short
	31	8/12/2011	9/22/2011	484 84	484.84	435 7	-49 14	short
	35	3/17/2011	9/22/2011	674 41	674.41	491 92	-182 49	short
	463	3/17/2011	9/22/2011	8,921 68	8,921 68	6,507 56	-2414 12	short
	35	9/19/2011	9/22/2011	516 6	516 6	491 94	-24 66	short
	67	3/17/2011	9/22/2011	1,290 99	1,290 99	941 66	-349 33	short
	31	3/17/2011	9/9/2011	597 34	597 34	477 08	-120 26	short
	16	4/18/2011	9/22/2011	303 17	303 17	224 88	-78 29	short
	33	6/17/2011	9/22/2011	606 87	606 87	463 81	-143 06	short

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 014255

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	67	3/17/2011	9/22/2011	1,290 89	1,290 89	941 59	-349 3	short
	35	3/17/2011	9/22/2011	674 38	674 38	491 9	-182 48	short
	68	8/9/2011	9/22/2011	1,047 20	1,047 20	955 73	-91 47	short
	13	8/17/2011	9/22/2011	206 57	206 57	182 71	-23 86	short
	139	6/23/2011	9/22/2011	2,562 52	2,562 52	1,953 63	-608 89	short
	27	8/4/2011	9/22/2011	467.1	467 1	379 48	-87 62	short
Sub Total	1,177 00			$21,542 20	$21,542.20	$16,617 38	($4,924 82)	
Barclays Bk Plc 6.625 Ser2 Position:9 G/L Amount: -$1,031.87								
	25	4/27/2011	9/9/2011	611 25	611 25	527 74	-83 51	short
	25	4/27/2011	9/9/2011	611 24	611 24	527 73	-83 51	short
	123	4/27/2011	10/31/2011	3,007 35	3,007 35	2,697 87	-309 48	short
	18	4/27/2011	9/9/2011	440 11	440 11	379 98	-60 13	short
	29	4/27/2011	8/15/2011	709 07	709 07	649 48	-59 59	short
	72	4/27/2011	8/15/2011	1,760 39	1,760 39	1,612 43	-147 96	short
	34	4/27/2011	8/15/2011	831 25	831 25	761 38	-69 87	short
	72	4/27/2011	8/15/2011	1,760 43	1,760 43	1,612 48	-147 95	short
	34	4/27/2011	8/15/2011	831 31	831 31	761 44	-69 87	short
Sub Total	432			$10,562 40	$10,562 40	$9,530 53	($1,031 87)	
Bb&T Capital Tr 9.600 8-01-64 Position:8 G/L Amount: -$1,582.06								
	74	5/24/2011	9/7/2011	1,936 58	1,936 58	1,942 66	6 08	short
	25	4/29/2011	9/7/2011	699 42	699 42	656 31	-43 11	short
	66	8/16/2011	9/7/2011	1,745 62	1,745 62	1,732 65	-12 97	short
	188	6/23/2011	9/7/2011	4,977 61	4,977 61	4,935 42	-42 19	short
	63	3/17/2011	8/9/2011	1,733 49	1,745 52	1,623 44	-122 08	short
	25	3/17/2011	6/8/2011	676 82	692 67	656 9	-35 77	short
	203	3/21/2011	9/7/2011	5,643 12	5,643 12	5,329 20	-313 92	short
	700	3/17/2011	9/7/2011	19,394 66	19,394 66	18,376 56	-1018 1	short
Sub Total	1,344 00			$36,807 32	$36,835 20	$35,253 14	($1 582 06)	
Bb&T Captl Tr Vii 8.100 11-01-64 Position:2 G/L Amount: -$56.12								
	722	3/9/2011	3/21/2011	19,611 60	19,611 60	19,499 02	-112 58	short
	300	3/2/2011	3/21/2011	8,045 62	8,045 62	8,102 08	56 46	short
Sub Total	1,022 00			$27,657 22	$27,657 22	$27,601 10	($56 12)	
Berkley Wr Cp 6 3/4 7-26-45 Position:2 G/L Amount: -$71.09								
	59	3/2/2011	8/9/2011	1,439 29	1,461 89	1,383 15	-78 74	short
	25	3/2/2011	6/13/2011	611 07	619 44	627 09	7 65	short
Sub Total	84			$2,050 36	$2,081 33	$2,010 24	($71 09)	
Bny Capital V 5.950 5-01-33 Position:3 G/L Amount: $81 48								
	36	3/4/2011	8/9/2011	892 07	892 27	868 07	-24 2	short
	281	3/4/2011	6/9/2011	6,951 64	6,964 62	7,014 21	49 59	short
	267	3/4/2011	6/6/2011	6,604 84	6,617 63	6,673 72	56 09	short
Sub Total	584			$14,448 55	$14,474 52	$14,556 00	$81 48	
Cbs Corp 6.75% 6 3/4 3-27-56 Position:6 G/L Amount: $44.82								
	34	3/2/2011	8/5/2011	849 28	852 92	813 7	-39 22	short
	111	3/2/2011	8/15/2011	2,774 32	2,784 53	2,784 48	-0 05	short
	145	3/2/2011	12/1/2011	3,602 73	3,637 45	3,689 31	51 86	short
	37	3/2/2011	5/26/2011	892 18	928 18	941 6	13 42	short
	38	3/2/2011	6/13/2011	951 66	953 26	966 95	13 69	short
	39	3/2/2011	7/19/2011	921 55	978 35	983 47	5 12	short
Sub Total	404			$9,991 72	$10,134 69	$10,179 51	$44 82	
Citigroup Cap Xii 8 1/2 3-30-40 Position:1 G/L Amount: -$91.38								
	67	6/23/2011	8/9/2011	1,682 68	1,715.41	1,624 03	-91 38	short
Comcast Co 6.625% 6 5/8 5-15-56 Position:7 G/L Amount: $269.49								
	117	3/2/2011	8/9/2011	2,939 47	2,979 19	2,859 43	-119 76	short
	27	3/2/2011	9/13/2011	640 86	687 51	697 47	9 96	short
	707	3/2/2011	11/28/2011	17,962 54	18,002 47	18,196 67	194 2	short
	26	3/2/2011	7/21/2011	619 01	662 04	670 35	8 31	short
	554	3/2/2011	4/20/2011	14,010 45	14,106 60	14,129 46	22 86	short
	282	3/2/2011	6/6/2011	7,154 19	7,180 62	7,256 60	75 98	short
	554	3/2/2011	6/9/2011	14,058 81	14,106 60	14,184 54	77 94	short
Sub Total	2,267 00			$57,385 33	$57,725 03	$57,994 52	$269 49	
Commonwealth Reit 7 1/2 11-15-19 Position:1 G/L Amount: -$36.11								
	100	3/4/2011	8/9/2011	2,062 72	2,085 26	2,049 15	-36 11	short
Commonwealth Reit 7.2500 Ser E Position:3 G/L Amount: -$21.43								
	26	5/26/2011	9/22/2011	642 72	642 72	631 52	-11 2	short
	25	5/26/2011	8/16/2011	618	618	599 73	-18 27	short
	26	5/26/2011	7/21/2011	642 72	642.72	650 76	8 04	short
Sub Total	77			$1,903 44	$1,903 44	$1,882 01	($21 43)	

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Countrywide Cap V 7.000 11-01-36 Position:1 G/L Amount: $464.09								
	248	9/21/2011	10/31/2011	4,845 30	4,845 30	5,309 39	464 09	short
Credit Suisse Gu 7.9% Position:7 G/L Amount: -$252 35								
	21	3/4/2011	8/9/2011	566 11	566 11	521 84	-44 27	short
	9	3/4/2011	8/9/2011	242 62	242 62	223 65	-18 97	short
	29	3/4/2011	10/31/2011	781 77	781 77	758 04	-23 73	short
	22	3/4/2011	8/9/2011	593 06	593 06	546 67	-46 39	short
	27	3/4/2011	7/25/2011	727 86	727 86	720 61	-7 25	short
	22	3/4/2011	8/9/2011	593 06	593 06	546 68	-46 38	short
	31	3/4/2011	8/9/2011	835 71	835 71	770 35	-65 36	short
Sub Total	161			$4,340 19	$4,340 19	$4,087 84	($252 35)	
Deutsche Bk Cap Fd Viii 6.375 Position:7 G/L Amount: -$456.13								
	35	4/20/2011	8/15/2011	845 46	845 46	781 7	-63 76	short
	38	4/20/2011	8/15/2011	917 93	917 93	848 7	-69 23	short
	77	4/20/2011	8/15/2011	1,860 05	1,860 05	1,719 77	-140 28	short
	38	4/20/2011	8/15/2011	917 89	917 89	848 67	-69 22	short
	30	4/20/2011	6/30/2011	724 68	724 68	711 28	-13 4	short
	31	4/20/2011	7/25/2011	748 84	748 84	712 36	-36 48	short
	35	4/20/2011	8/15/2011	845 46	845 46	781 7	-63 76	short
Sub Total	284			$6,860 31	$6,860 31	$6,404 18	($456 13)	
Dominion Res Sr-A 8 3/8 6-15-64 Position:8 G/L Amount: -$181.70								
	142	3/2/2011	8/9/2011	4,008 82	4,021 74	3,731 23	-290 51	short
	42	3/2/2011	7/14/2011	1,187 40	1,189 53	1,223 10	33 57	short
	30	3/2/2011	9/22/2011	803 78	849 66	860 14	10 48	short
	27	3/2/2011	9/13/2011	730 71	764 7	770 94	6 24	short
	34	3/2/2011	6/8/2011	897 56	962 95	968 24	5 29	short
	33	3/2/2011	5/24/2011	907 84	934 63	943 77	9 14	short
	31	3/2/2011	7/12/2011	870 76	877 98	889 18	11 2	short
	52	3/2/2011	6/22/2011	1,468 73	1,472 75	1,505 64	32 89	short
Sub Total	391			$10,875 60	$11,073 94	$10,892 24	($181 70)	
Endurance Spec 7.7500 Series Position:5 G/L Amount: $11.05								
	10	3/4/2011	9/13/2011	257 9	257 9	253 7	-4 2	short
	26	3/4/2011	9/13/2011	670 54	670 54	659 6	-10 94	short
	34	3/4/2011	5/23/2011	876 86	876 86	906 42	29 56	short
	30	3/4/2011	3/22/2011	773 7	773 7	764 98	-8 72	short
	29	3/4/2011	4/19/2011	747 91	747 91	753 26	5 35	short
Sub Total	129			$3,326 91	$3,326 91	$3,337 96	$11 05	
Endurance Specialty Hldg 7.50% Position:3 G/L Amount: -$210 60								
	37	5/25/2011	9/9/2011	932 4	932 4	916 84	-15 56	short
	235	5/25/2011	8/15/2011	5,922 00	5,922 00	5,725 43	-196 57	short
	31	5/25/2011	7/25/2011	781 2	781 2	782 73	1 53	short
Sub Total	303			$7,635 60	$7,635 60	$7,425 00	($210 60)	
Entergy Miss 6% 6.000 5-01-51 Position:4 G/L Amount: $168.89								
	28	4/20/2011	6/17/2011	675 53	688 92	704 23	15 31	short
	35	4/20/2011	7/19/2011	851 21	861 15	919 72	58 57	short
	34	4/20/2011	9/9/2011	814 38	836 55	909 31	72 76	short
	78	4/20/2011	8/9/2011	1,915 00	1,919 13	1,941 38	22 25	short
Sub Total	175			$4,256 12	$4,305 75	$4,474 64	$168 89	
Entergy Miss Inc 6.200 4-15-40 Position:2 G/L Amount: -$11.91								
	400	3/4/2011	3/22/2011	10,369 44	10,369 44	10,400 40	30 96	short
	800	3/9/2011	3/22/2011	20,843 67	20,843 67	20,800 80	-42 87	short
Sub Total	1,200 00			$31,213 11	$31,213 11	$31,201 20	($11 91)	
Entergy Texas Inc 7 7/8 6-01-39 Position:2 G/L Amount: -$152.24								
	26	5/25/2011	9/13/2011	732 56	749 65	744 97	-4 68	short
	54	5/25/2011	8/9/2011	1,549 19	1,556 97	1,409 41	-147 56	short
Sub Total	80			$2,281 75	$2,306 62	$2,154 38	($152 24)	
Everest Re Cp Ii 6.200 3-29-34 Position:4 G/L Amount: -$59.85								
	82	3/7/2011	8/15/2011	1,990 99	1,994 10	1,894 69	-99 41	short
	101	3/7/2011	9/13/2011	2,452 99	2,456 15	2,469 40	13 25	short
	57	3/7/2011	5/23/2011	1,377 10	1,386 14	1,401 60	15 46	short
	28	3/7/2011	7/14/2011	678 48	680 91	691 76	10 85	short
Sub Total	268			$6,499 56	$6,517 30	$6,457 45	($59 85)	
Fifth Third Cap 7 1/4 8-15-67 Position:2 G/L Amount: $51.93								
	72	3/7/2011	8/9/2011	1,792 69	1,793 09	1,738 54	-54 55	short
	1,124 00	3/7/2011	3/21/2011	27,972 24	27,992 16	28,098 64	106 48	short
Sub Total	1,196 00			$29,764 93	$29,785 25	$29,837 18	$51 93	
Fifth Third Cap 7 1/4 11-15-67 Position:1 G/L Amount: -$41.00								

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	40	3/17/2011	8/9/2011	990 08	996 46	955 46	-41	short
Gen Elec Cap Corp 6.050 2-06-47 Position:5 G/L Amount: -$504.84								
	115	3/10/2011	6/22/2011	2,912 99	2,912 99	2,929 07	16 08	short
	7	4/18/2011	6/22/2011	175 98	175 98	178 29	2 31	short
	436	3/4/2011	6/22/2011	11,124 08	11,124 08	11,104 98	-19 1	short
	2,204.00	3/4/2011	3/21/2011	56,152 00	56,232 75	55,705 98	-526 77	short
	545	3/4/2011	5/24/2011	13,891 20	13,905 10	13,927 74	22 64	short
Sub Total	3,307 00			$84,256 25	$84,350 90	$83,846 06	($504 84)	
Genl Elec Cap 5 7/8 2-18-33 Position:5 G/L Amount: $150.12								
	11	4/18/2011	11/8/2011	271 67	271 67	276 74	5 07	short
	103	6/28/2011	11/8/2011	2,574 25	2,574 25	2,591 30	17 05	short
	554	3/31/2011	11/8/2011	13,859 09	13,859.09	13,937 67	78 58	short
	276	3/31/2011	6/6/2011	6,883 47	6,904 53	6,936 76	32 23	short
	284	3/31/2011	6/9/2011	7,078 54	7,104 66	7,121 85	17 19	short
Sub Total	1,228 00			$30,667 02	$30,714 20	$30,864 32	$150 12	
Genl Elec Cap 6 1/2 8-15-48 Position:2 G/L Amount: $1,139.47								
	528	3/21/2011	6/22/2011	13,711 07	13,711 07	14,264 13	553 06	short
	539	3/21/2011	5/24/2011	13,992 43	13,996 71	14,583 12	586 41	short
Sub Total	1,067 00			$27,703 50	$27,707 78	$28,847 25	$1,139 47	
Goldman Sachs 6 1/8 11-01-60 Position:13 G/L Amount: $591.46								
	496	6/27/2011	10/28/2011	12,204 09	12,204 09	12,145 73	-58 36	short
	26	6/3/2011	10/28/2011	632 76	632 76	636 67	3 91	short
	43	4/20/2011	10/28/2011	1,047 91	1,047 91	1,052 96	5 05	short
	26	8/16/2011	10/28/2011	622 8	622 8	636 66	13 86	short
	50	8/9/2011	10/28/2011	1,139 17	1,139 17	1,224 37	85 2	short
	26	7/22/2011	10/28/2011	646 51	646.51	636 67	-9 84	short
	1,069 00	3/2/2011	10/28/2011	25,746 24	25,808 34	26,176 98	368 64	short
	33	3/2/2011	8/5/2011	746 78	796 7	788 69	-8 01	short
	35	3/2/2011	6/22/2011	824 8	844 99	860 15	15 16	short
	28	3/2/2011	4/19/2011	624 69	675 99	679 14	3 15	short
	1,624 00	3/2/2011	10/24/2011	39,204 51	39,207 44	39,344 93	137 49	short
	33	3/2/2011	9/13/2011	738 01	796 7	808 44	11 74	short
	53	3/2/2011	9/9/2011	1,274 75	1,279 55	1,303 02	23 47	short
Sub Total	3,542 00			$85,453 02	$85,702 95	$86,294 41	$591 46	
Goldman Sachs Group Pfd D Position:14 G/L Amount: -$618.00								
	35	3/2/2011	8/9/2011	780 51	780 51	718 71	-61 8	short
	28	3/2/2011	8/9/2011	624 4	624 4	574 96	-49 44	short
	48	3/2/2011	8/9/2011	1,070 39	1,070 39	985 65	-84 74	short
	48	3/2/2011	8/9/2011	1,070 42	1,070 42	985 68	-84 74	short
	31	3/2/2011	9/15/2011	691 3	691 3	621 84	-69 46	short
	65	3/2/2011	9/9/2011	1,449 50	1,449 50	1,323 37	-126 13	short
	9	3/2/2011	8/9/2011	200 71	200 71	184 82	-15 89	short
	26	3/2/2011	6/22/2011	579 79	579 79	568 34	-11 45	short
	29	3/2/2011	6/13/2011	646 7	646 7	628 99	-17 71	short
	56	3/2/2011	4/19/2011	1,248 80	1,248 80	1,271 17	22 37	short
	13	3/2/2011	6/22/2011	289 91	289 91	284 18	-5 73	short
	35	3/2/2011	8/9/2011	780 48	780 48	718 69	-61 79	short
	28	3/2/2011	8/9/2011	624 39	624 39	574 95	-49 44	short
	29	3/2/2011	7/25/2011	646 7	646 7	644 65	-2 05	short
Sub Total	480			$10,704 00	$10,704 00	$10,086 00	($618 00)	
Hsbc Finance 6.000 11-30-33 Position:7 G/L Amount: $1,789.94								
	248	3/9/2011	7/15/2011	6,059 00	6,059 00	6,200 00	141	short
	54	4/4/2011	7/15/2011	1,332 67	1,332 67	1,350 00	17 33	short
	58	5/11/2011	7/15/2011	1,434 92	1,434 92	1,450 00	15 08	short
	2,503 00	3/8/2011	7/15/2011	61,312 99	61,312 99	62,575 00	1,262 01	short
	88	3/2/2011	3/21/2011	2,115 74	2,115 74	2,197 61	81 87	short
	560	3/8/2011	3/21/2011	13,695 82	13,717 65	13,984 79	267 14	short
	26	3/8/2011	6/15/2011	619 5	636 89	642.4	5 51	short
Sub Total	3,537 00			$86,570 64	$86,609 86	$88,399 80	$1,789 94	
Hsbc Finance 6.3600% Series Position:2 G/L Amount: -$108.32								
	267	7/12/2011	8/15/2011	6,292 98	6,292 98	6,172 57	-120 41	short
	31	7/12/2011	7/21/2011	730 65	730 65	742 74	12 09	short
Sub Total	298			$7,023 63	$7,023 63	$6,915 31	($108 32)	
Hsbc Hldgs Plc 6.2000% Ser A Position:4 G/L Amount: -$68 98								
	38	7/18/2011	9/9/2011	920 14	920 14	910 08	-10 06	short
	25	7/18/2011	10/31/2011	605 36	605 36	610 48	5 12	short
	25	7/18/2011	8/3/2011	605 36	605 36	609 23	3 87	short

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	95	7/18/2011	8/15/2011	2,300 36	2,300 36	2,232 45	-67 91	short
Sub Total	183			$4,431 22	$4,431 22	$4,362 24	($68 98)	
Hsbc Usa Inc Pfd Sr F Position:2 G/L Amount: -$93.38								
	88	3/22/2011	8/15/2011	1,868 91	1,868 91	1,733 37	-135 54	short
	27	3/22/2011	5/23/2011	573 42	573 42	615 58	42 16	short
Sub Total	115			$2,442 33	$2,442 33	$2,348 95	($93 38)	
Jp Chase Cap Xi 5 7/8 6-15-33 Position:2 G/L Amount: $396.44								
	27	3/2/2011	8/9/2011	653 89	659 95	616 37	-43 58	short
	1,414 00	3/2/2011	3/21/2011	34,557.42	34,561 77	35,001 79	440 02	short
Sub Total	1,441 00			$35,211 31	$35,221 72	$35,618 16	$396 44	
Jpm Cap Xxix 6.700 4-02-40 Position:1 G/L Amount: -$57.40								
	48	3/22/2011	8/9/2011	1,203 42	1,215 32	1,157 92	-57 4	short
Jpmchase Cap Xiv 6.200 10-15-34 Position:1 G/L Amount: $2.48								
	28	9/9/2011	9/15/2011	697 33	697 33	699 81	2 48	short
Keycorp Cap Ix 6 3/4 12-15-66 Position:6 G/L Amount: $186.05								
	32	9/8/2011	12/15/2011	802 8	802 8	800	-2 8	short
	1,270 00	9/9/2011	12/15/2011	31,842 47	31,842 47	31,750 00	-92 47	short
	65	10/28/2011	12/15/2011	1,622 03	1,622 03	1,625 00	2 97	short
	1,126 00	3/24/2011	12/15/2011	27,876 70	27,876 70	28,150 00	273 3	short
	100	6/23/2011	12/15/2011	2,493 91	2,493 91	2,500 00	6 09	short
	114	6/27/2011	12/15/2011	2,851 04	2,851 04	2,850 00	-1 04	short
Sub Total	2,707 00			$67,488 95	$67,488 95	$67,675 00	$186 05	
Keycorp Cap V 5 7/8 7-30-33 Position:7 G/L Amount: $2,547.64								
	130	6/23/2011	9/13/2011	3,108 34	3,108 34	3,250 00	141 66	short
	86	6/27/2011	9/13/2011	2,072 08	2,072 08	2,150 00	77 92	short
	30	7/14/2011	9/13/2011	724 26	724 26	750	25 74	short
	648	3/21/2011	9/13/2011	15,058 54	15,058 54	16,200 00	1,141 46	short
	25	3/4/2011	6/15/2011	571 2	571 2	603 8	32 6	short
	75	3/4/2011	9/13/2011	1,713 59	1,713 59	1,875 00	161 41	short
	439	3/7/2011	9/13/2011	10,008 15	10,008 15	10,975 00	966 85	short
Sub Total	1,433 00			$33,256 16	$33,256 16	$35,803 80	$2,547 64	
Kimco Realty 6.65 Sers F Position:1 G/L Amount: -$4.24								
	70	3/28/2011	8/15/2011	1,736 70	1,736 70	1,732 46	-4 24	short
Kimco Realty Corp 6.90% Ser H Position:3 G/L Amount: $42.19								
	27	3/7/2011	8/15/2011	672 06	672 06	693 88	21 82	short
	1,694 00	3/7/2011	3/21/2011	42,165 69	42,165 69	42,159 46	-6 23	short
	31	3/7/2011	7/12/2011	771 63	771 63	798 23	26 6	short
Sub Total	1,752 00			$43,609 38	$43,609 38	$43,651 57	$42 19	
Lloyds Banking 7 3/4 7-15-50 Position:6 G/L Amount: -$209.24								
	71	3/4/2011	7/21/2011	1,815 28	1,829 01	1,847 77	18 76	short
	93	3/4/2011	8/9/2011	2,385 94	2,395 75	2,174 18	-221 57	short
	71	3/4/2011	9/9/2011	1,819 23	1,829 01	1,786 12	-42 89	short
	33	3/4/2011	3/25/2011	847 63	850 1	864 07	13 97	short
	32	3/4/2011	6/13/2011	817 03	824 34	842 54	18 2	short
	25	3/4/2011	7/14/2011	634 26	644 02	648 31	4 29	short
Sub Total	325			$8,319 37	$8,372 23	$8,162 99	($209 24)	
M L Cap Tr I 6.45 6.450 12-15-66 Position:13 G/L Amount: -$4,251.99								
	34	8/5/2011	9/22/2011	714 8	714 8	666 76	-48 04	short
	26	7/19/2011	9/22/2011	603 86	603 86	509 88	-93 98	short
	194	6/23/2011	9/22/2011	4,595 27	4,595 27	3,804 46	-790 81	short
	25	9/19/2011	9/22/2011	529 47	529 47	490.26	-39 21	short
	169	8/24/2011	9/22/2011	3,348 35	3,348 35	3,314 20	-34 15	short
	239	8/9/2011	9/22/2011	4,441 77	4,441 77	4,686 94	245 17	short
	39	6/17/2011	9/22/2011	903 97	903 97	764 81	-139 16	short
	137	3/21/2011	9/7/2011	3,135 09	3,156 57	2,980 05	-176 52	short
	188	3/21/2011	8/15/2011	4,327 95	4,331 64	4,009.19	-322 45	short
	35	3/21/2011	5/23/2011	779 97	806 42	839 04	32 62	short
	9	4/18/2011	9/22/2011	205 92	205 92	176 5	-29 42	short
	823	3/21/2011	9/22/2011	18,946 86	18,962.44	16,139 55	-2822 89	short
	26	3/21/2011	9/15/2011	590 67	599 06	565 91	-33 15	short
Sub Total	1,944 00			$43,123 95	$43,199 54	$38,947 55	($4,251 99)	
M&T Capital Trust 8 1/2 1-31-68 Position:7 G/L Amount: -$677.11								
	28	5/27/2011	9/7/2011	730 67	730 67	727 17	-3 5	short
	203	6/23/2011	9/7/2011	5,308 12	5,308 12	5,271 96	-36 16	short
	78	8/17/2011	9/7/2011	1,996 37	1,996 37	2,025 67	29 3	short
	542	3/15/2011	9/7/2011	14,370 79	14,370 79	14,075 88	-294 91	short
	77	3/8/2011	8/9/2011	2,039 77	2,039 77	1,941 97	-97 8	short

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	123	3/8/2011	9/7/2011	3,258 34	3,258 34	3,194 34	-64	short
	309	3/10/2011	9/7/2011	8,234 85	8,234 85	8,024 81	-210 04	short
Sub Total	1,360 00			$35,938 91	$35,938 91	$35,261 80	($677 11)	
Markel Corp 7.50% 7 1/2 8-22-46 Position:9 G/L Amount: $427.92								
	50	3/15/2011	5/24/2011	1,256 92	1,256 92	1,287 78	30 86	short
	82	3/11/2011	5/24/2011	2,063 00	2,063 00	2,111 96	48 96	short
	102	3/16/2011	6/9/2011	2,559 57	2,559 57	2,611 26	51 69	short
	450	3/15/2011	6/9/2011	11,312 24	11,312 24	11,520 25	208 01	short
	100	3/10/2011	5/24/2011	2,521 37	2,521 37	2,575 56	54 19	short
	100	3/8/2011	4/20/2011	2,524 42	2,524 42	2,530 55	6 13	short
	121	3/7/2011	4/20/2011	3,058 80	3,058 80	3,061 97	3 17	short
	41	3/9/2011	5/24/2011	1,034 80	1,034 80	1,055 98	21 18	short
	56	3/9/2011	4/20/2011	1,412 60	1,413 38	1,417 11	3 73	short
Sub Total	1,102 00			$27,743 72	$27,744 50	$28,172 42	$427 92	
Merrill Cap Tr Ii 6.450 6-15-62 Position:14 G/L Amount: -$3,960.39								
	194	6/23/2011	9/22/2011	4,577 73	4,577 73	3,813 39	-764 34	short
	40	6/17/2011	9/22/2011	926 35	926 35	786 27	-140 08	short
	7	4/18/2011	9/22/2011	159 32	159 32	137 6	-21 72	short
	30	7/21/2011	9/22/2011	695 59	695 59	589 7	-105 89	short
	162	8/24/2011	9/22/2011	3,211 57	3,211 57	3,184 36	-27 21	short
	228	8/9/2011	9/22/2011	4,284 59	4,284 59	4,481 71	197 12	short
	30	8/5/2011	9/22/2011	629 18	629 18	589 7	-39 48	short
	37	3/4/2011	5/23/2011	828 18	848 47	882 17	33 7	short
	587	3/4/2011	3/21/2011	13,459 10	13,460 94	13,429 67	-31 27	short
	1,250 00	3/2/2011	3/21/2011	28,353 39	28,353 39	28,598 11	244 72	short
	178	3/4/2011	8/15/2011	4,061 12	4,081 85	3,780 44	-301 41	short
	53	3/11/2011	9/22/2011	1,213 50	1,213 50	1,041 80	-171 7	short
	815	3/4/2011	9/22/2011	18,669 89	18,689 38	16,020 16	-2669 22	short
	135	3/4/2011	9/7/2011	3,093 49	3,095 79	2,932 18	-163 61	short
Sub Total	3,746 00			$84,163 00	$84,227 65	$80,267 26	($3,960 39)	
Metlife Inc 6.5000% Ser B Position:3 G/L Amount: $497.73								
	27	3/2/2011	8/15/2011	668 25	668 25	674 98	6 73	short
	572	3/2/2011	5/31/2011	14,157 00	14,157 00	14,378 14	221 14	short
	554	3/2/2011	5/26/2011	13,711 50	13,711 50	13,981 36	269 86	short
Sub Total	1,153 00			$28,536 75	$28,536 75	$29,034 48	$497 73	
Morgan St Cap Tr 6.600 10-15-66 Position:1 G/L Amount: -$43.01								
	158	3/23/2011	8/15/2011	3,743 05	3,768 23	3,725 22	-43 01	short
Morgan St Iii Cum 6 1/4 3-01-33 Position:3 G/L Amount: $48 89								
	29	3/21/2011	9/9/2011	645 82	663 58	688 69	25 11	short
	175	3/21/2011	8/15/2011	3,979 22	4,004 37	4,007 88	3 51	short
	28	3/21/2011	4/7/2011	637 33	640 7	660 97	20 27	short
Sub Total	232			$5,262 37	$5,308 65	$5,357 54	$48 89	
Morgan Stanley Iv 6 1/4 4-01-33 Position:1 G/L Amount: -$1,423.08								
	2,314 00	3/7/2011	3/21/2011	55,276 82	55,276 82	53,853 74	-1423 08	short
Morgan Stanley Ser-A Position:7 G/L Amount: -$183.28								
	37	3/2/2011	8/9/2011	765 53	765 53	718 51	-47 02	short
	33	3/2/2011	8/9/2011	682 77	682 77	640 84	-41 93	short
	18	3/2/2011	8/9/2011	372 43	372 43	349 56	-22 87	short
	49	3/2/2011	8/9/2011	1,013 79	1,013 79	951 53	-62 26	short
	25	3/2/2011	5/25/2011	517 24	517 24	536 48	19 24	short
	50	3/2/2011	7/25/2011	1,034 49	1,034 49	1,047 97	13 48	short
	33	3/2/2011	8/9/2011	682 73	682 73	640 81	-41 92	short
Sub Total	245			$5,068 98	$5,068 98	$4,885 70	($183 28)	
Natl City Cap Ii 6 5/8 11-15-66 Position:5 G/L Amount: $588 87								
	1,097 00	3/4/2011	6/22/2011	27,352 52	27,379 45	27,728 19	348 74	short
	26	5/12/2011	6/22/2011	658 46	658 46	657 19	-1 27	short
	292	3/4/2011	5/31/2011	7,280 14	7,287 88	7,392 00	104 12	short
	1,267 00	3/2/2011	3/22/2011	31,496 08	31,496 08	31,632 28	136 2	short
	138	3/4/2011	3/22/2011	3,430 04	3,444 27	3,445 35	1 08	short
Sub Total	2,820 00			$70,217 24	$70,266 14	$70,855 01	$588 87	
Natl City Cap Tr 6 5/8 5-25-47 Position:2 G/L Amount: $35.34								
	92	3/21/2011	8/9/2011	2,287.72	2,296 91	2,248 01	-48 9	short
	286	3/21/2011	5/31/2011	7,114 17	7,140 38	7,224 62	84 24	short
Sub Total	378			$9,401 89	$9,437 29	$9,472 63	$35 34	
Nextera 8 3/4 3-01-69 Position:1 G/L Amount: -$59.94								
	38	3/21/2011	8/9/2011	1,054 34	1,074 76	1,014 82	-59 94	short
Nextera Engy Cap 7.450 9-01-67 Position:5 G/L Amount: $184.80								

DAVID M CROWLEY FOUNDATION
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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 014255

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	53	3/8/2011	6/9/2011	1,385 82	1,385 82	1,428 91	43 09	short
	4	4/18/2011	6/9/2011	103 12	103 12	107 84	4 72	short
	400	3/7/2011	6/9/2011	10,485 10	10,485.10	10,784 22	299 12	short
	1,068 00	3/4/2011	3/21/2011	27,994 79	28,009 98	27,788 40	-221 58	short
	81	3/4/2011	6/9/2011	2,124 35	2,124 35	2,183 80	59 45	short
Sub Total	1,606 00			$42,093 18	$42,108 37	$42,293 17	$184 80	
Partnerre Ltd 7.25% Ser E Position:5 G/L Amount: $97.63								
	34	6/9/2011	9/13/2011	845 92	845 92	862 56	16 64	short
	29	6/9/2011	10/31/2011	721 52	721 52	750 21	28 69	short
	28	6/9/2011	9/9/2011	696 64	696 64	710 34	13 7	short
	37	6/9/2011	7/11/2011	920 56	920 56	936 08	15 52	short
	33	6/9/2011	7/19/2011	821 04	821 04	844 12	23 08	short
Sub Total	161			$4,005 68	$4,005 68	$4,103 31	$97 63	
Plc Cap Trust V 6 1/8 1-27-34 Position:1 G/L Amount: $9.64								
	30	4/4/2011	9/9/2011	717 95	717 95	727 59	9 64	short
Pp&L Electric Util 6.25 Sers Position:2 G/L Amount: $29.96								
	35	3/7/2011	9/22/2011	869 75	869 75	880 58	10 83	short
	128	3/7/2011	8/9/2011	3,180 80	3,180 80	3,199 93	19 13	short
Sub Total	163			$4,050 55	$4,050 55	$4,080 51	$29 96	
Protective Life 8.000 10-15-24 Position:3 G/L Amount: $45.70								
	41	3/4/2011	8/16/2011	913 55	915 49	923 35	7 86	short
	1	3/4/2011	8/15/2011	16 81	22 33	22 74	0 41	short
	250	3/4/2011	3/21/2011	5,582 26	5,582 28	5,619 71	37 43	short
Sub Total	292			$6,512 62	$6,520 10	$6,565 80	$45 70	
Prudential Finl 9.000 6-15-38 Position:1 G/L Amount: -$62.12								
	533	3/2/2011	4/20/2011	14,660 17	14,697 40	14,635 28	-62 12	short
Ps Business Park 7.0000% Ser Position:1 G/L Amount: -$47.75								
	45	3/23/2011	8/9/2011	1,116 92	1,116 92	1,069 17	-47 75	short
Ps Business Parks Inc Pfd A Position:2 G/L Amount: -$58.69								
	53	3/9/2011	8/9/2011	1,300 62	1,300 62	1,250 91	-49 71	short
	10	3/8/2011	8/9/2011	245	245	236 02	-8 98	short
Sub Total	63			$1,545 62	$1,545 62	$1,486 93	($58 69)	
Public Storage 6.1800% Ser D Position:3 G/L Amount: $502.82								
	287	3/31/2011	6/7/2011	7,012 36	7,012 36	7,128 17	115 81	short
	290	3/31/2011	6/6/2011	7,085 66	7,085 66	7,217 82	132 16	short
	571	3/31/2011	5/24/2011	13,951 41	13,951 41	14,206 26	254 85	short
Sub Total	1,148 00			$28,049 43	$28,049 43	$28,552 25	$502 82	
Public Storage 6.45% Sr X Pfd Position:8 G/L Amount: $95 78								
	1,388 00	3/4/2011	3/22/2011	34,144 80	34,144 80	33,936 91	-207 89	short
	412	3/4/2011	7/19/2011	10,135 20	10,135 20	10,322 29	187 09	short
	471	3/8/2011	7/19/2011	11,610 15	11,610 15	11,799 97	189 82	short
	203	6/30/2011	7/19/2011	5,090.27	5,090 27	5,085 76	-4 51	short
	128	3/7/2011	7/19/2011	3,153 92	3,153 92	3,206 93	53 01	short
	129	3/8/2011	7/19/2011	3,179 85	3,179 85	3,231 98	52 13	short
	546	3/2/2011	3/21/2011	13,431 60	13,431 60	13,393 12	-38 48	short
	904	3/2/2011	3/22/2011	22,238 40	22,238 40	22,103 01	-135 39	short
Sub Total	4,181 00			$102,984 19	$102,984 19	$103,079 97	$95 78	
Public Storage 6.4500% Ser F Position:2 G/L Amount: -$30.24								
	51	3/22/2011	7/19/2011	1,247 44	1,247 44	1,277 52	30 08	short
	50	3/22/2011	8/9/2011	1,222 99	1,222 99	1,162 67	-60 32	short
Sub Total	101			$2,470 43	$2,470 43	$2,440 19	($30 24)	
Public Storage 6.500 Sers Q Position:3 G/L Amount: $740.17								
	131	4/21/2011	7/19/2011	3,260 59	3,260 59	3,409 43	148 84	short
	91	6/23/2011	7/19/2011	2,317 77	2,317 77	2,368 39	50 62	short
	438	4/25/2011	7/19/2011	10,858 76	10,858 76	11,399 47	540 71	short
Sub Total	660			$16,437 12	$16,437 12	$17,177 29	$740 17	
Public Storage 6.7500 Sr E Pfd Position:1 G/L Amount: $1.75								
	27	3/21/2011	4/19/2011	671 76	671 76	673 51	1 75	short
Public Storage Ser-R 06.35% Position:4 G/L Amount: -$1.03								
	30	7/20/2011	9/22/2011	747 27	747 27	751 18	3 91	short
	49	7/20/2011	10/31/2011	1,220 54	1,220 54	1,283 77	63 23	short
	47	7/20/2011	8/9/2011	1,170 72	1,170 72	1,095 54	-75 18	short
	35	7/20/2011	9/9/2011	871 82	871 82	878 83	7 01	short
Sub Total	161			$4,010 35	$4,010 35	$4,009 32	($1 03)	
Qwest Corporation 7 3/8 6-01-51 Position:5 G/L Amount: $89.06								
	26	6/2/2011	9/13/2011	626 75	644 8	650 2	5 4	short
	47	6/2/2011	10/31/2011	1,146 13	1,165 60	1,192 48	26 88	short

DAVID M CROWLEY FOUNDATION
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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 014255

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	33	6/2/2011	8/5/2011	807 98	818 4	820 3	1 9	short
	43	6/2/2011	7/11/2011	1,059 83	1,066 40	1,099 09	32 69	short
	26	6/2/2011	7/26/2011	630 17	644 8	666 99	22 19	short
Sub Total	175			$4,270 86	$4,340 00	$4,429 06	$89 06	
Renaissancere 6.08 Series C Position:14 G/L Amount: $112.38								
	66	3/4/2011	9/13/2011	1,546 61	1,546 61	1,562 19	15 58	short
	80	3/4/2011	8/16/2011	1,874 68	1,874 68	1,840 41	-34 27	short
	27	3/4/2011	7/11/2011	632 7	632 7	650 41	17 71	short
	53	3/4/2011	9/9/2011	1,241 96	1,241 96	1,230 70	-11 26	short
	29	3/4/2011	10/31/2011	679 57	679 57	704 68	25 11	short
	44	3/4/2011	10/31/2011	1,031 07	1,031 07	1,069 18	38 11	short
	22	3/4/2011	9/9/2011	515 55	515 55	510 88	-4 67	short
	19	3/2/2011	5/23/2011	443 65	443 65	459 06	15 41	short
	40	3/2/2011	4/21/2011	934	934	929 98	-4 02	short
	44	3/2/2011	3/25/2011	1,027 40	1,027 40	1,006 70	-20 7	short
	35	3/4/2011	5/23/2011	820 17	820 17	845 63	25 46	short
	29	3/4/2011	6/22/2011	679 57	679 57	688 73	9 16	short
	35	3/4/2011	6/9/2011	820 17	820 17	837 88	17 71	short
	25	3/4/2011	5/24/2011	585 84	585 84	608 89	23 05	short
Sub Total	548			$12,832 94	$12,832 94	$12,945 32	$112 38	
Santander Fin 10.50% Ser 10 Position:13 G/L Amount: -$1,877.21								
	43	3/21/2011	12/20/2011	1,226 60	1,226 60	1,111 07	-115 53	short
	46	3/21/2011	10/31/2011	1,312 30	1,312 30	1,236 91	-75 39	short
	25	3/21/2011	9/13/2011	713 21	713 21	659 98	-53 23	short
	324	3/21/2011	12/20/2011	9,243 27	9,243 27	8,372 67	-870 6	short
	36	3/21/2011	12/20/2011	1,027 03	1,027 03	930 3	-96 73	short
	171	3/22/2011	12/20/2011	4,876 56	4,876 56	4,418 86	-457 7	short
	52	3/21/2011	8/15/2011	1,483 48	1,483 48	1,432 99	-50 49	short
	15	3/21/2011	8/9/2011	427 93	427 93	379 2	-48 73	short
	27	3/21/2011	8/9/2011	770 26	770 26	682 53	-87 73	short
	49	3/21/2011	6/8/2011	1,397 89	1,397 89	1,423 42	25 53	short
	9	3/21/2011	8/15/2011	256 76	256 76	248 02	-8 74	short
	15	3/21/2011	8/15/2011	427 91	427 91	413 34	-14 57	short
	24	3/21/2011	8/15/2011	684 68	684 68	661 38	-23 3	short
Sub Total	836			$23,847 88	$23,847 88	$21,970 67	($1,877 21)	
Santander Finance Prf Sa Flr Position:6 G/L Amount: -$693.42								
	22	3/10/2011	8/15/2011	444 91	444 91	381 47	-63 44	short
	26	3/10/2011	9/22/2011	525 8	525 8	352 55	-173 25	short
	81	3/10/2011	10/28/2011	1,638 06	1,638 06	1,229 33	-408 73	short
	25	3/10/2011	6/30/2011	505 57	505 57	485 23	-20 34	short
	25	3/10/2011	6/30/2011	505 58	505 58	485 24	-20 34	short
	9	3/10/2011	6/30/2011	182 01	182 01	174 69	-7 32	short
Sub Total	188			$3,801 93	$3,801 93	$3,108 51	($693 42)	
Scana Corp 7.700 1-30-65 Position:2 G/L Amount: -$49.79								
	30	3/9/2011	9/9/2011	821 25	837 72	847 04	9 32	short
	35	3/9/2011	8/9/2011	955	977 34	918 23	-59 11	short
Sub Total	65			$1,776 25	$1,815 06	$1,765 27	($49 79)	
Sictve Ins 7.50% 7 1/2 9-27-66 Position:1 G/L Amount: -$84.07								
	44	3/2/2011	8/9/2011	1,069 76	1,089 57	1,005 50	-84 07	short
Sovereign Cap V 7 3/4 5-22-36 Position:8 G/L Amount: -$235.48								
	708	3/8/2011	6/9/2011	17,749 07	17,749 07	17,614 77	-134 3	short
	275	3/8/2011	4/20/2011	6,875 43	6,894 06	6,902 60	8 54	short
	286	3/10/2011	6/13/2011	7,203 93	7,203 93	7,150 00	-53 93	short
	114	3/10/2011	6/9/2011	2,871 49	2,871 49	2,836 28	-35 21	short
	238	3/2/2011	3/22/2011	5,970 04	5,971 80	5,959 01	-12 79	short
	147	3/2/2011	3/21/2011	3,680 56	3,688 46	3,685 23	-3 23	short
	167	3/8/2011	3/22/2011	4,180 31	4,186 57	4,181 32	-5 25	short
	217	3/7/2011	3/22/2011	5,432 53	5,432 53	5,433 22	0 69	short
Sub Total	2,152 00			$53,963 36	$53,997 91	$53,762 43	($235 48)	
Tel&Data Sys Inc 7.000 3-15-60 Position:5 G/L Amount: $106.82								
	57	3/31/2011	9/9/2011	1,414 35	1,415 62	1,432 23	16 61	short
	33	3/31/2011	9/22/2011	793 42	819 57	830 31	10 74	short
	31	3/31/2011	7/25/2011	740 59	769 9	792 38	22 48	short
	550	3/25/2011	5/23/2011	13,711 50	13,711 50	13,767 12	55 62	short
	7	3/31/2011	5/23/2011	141 76	173 85	175 22	1 37	short
Sub Total	678			$16,801 62	$16,890 44	$16,997 26	$106 82	
Tele&Data Sys Inc 6 7/8 11-15-59 Position:5 G/L Amount: $136.79								

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	25	3/2/2011	7/13/2011	578 29	618 36	629 08	10 72	short
	230	3/2/2011	8/15/2011	5,655 68	5,688 95	5,745 36	56 41	short
	25	3/2/2011	6/13/2011	586 95	618 36	622 41	4 05	short
	264	3/2/2011	3/21/2011	6,508 65	6,529 93	6,512 18	-17 75	short
	271	3/2/2011	5/23/2011	6,662 06	6,703 07	6,786 43	83 36	short
Sub Total	815			$19,991 63	$20,158 67	$20,295 46	$136 79	
Us Cellular Corp 6.950 5-15-60 Position:1 G/L Amount: -$66.08								
	50	5/23/2011	8/9/2011	1,225 65	1,245 81	1,179 73	-66 08	short
Usb Cap Vi 5 3/4 3-09-35 Position:2 G/L Amount: $1,029.83								
	1,183 00	3/8/2011	3/31/2011	29,306 00	29,306 00	29,490 85	184 85	short
	2,160 00	3/2/2011	3/31/2011	53,001 37	53,001 37	53,846 35	844 98	short
Sub Total	3,343 00			$82,307 37	$82,307 37	$83,337 20	$1,029 83	
Usb Cap Vii 5 7/8 8-15-35 Position:5 G/L Amount: $179.39								
	41	5/12/2011	9/8/2011	1,021 14	1,021 14	1,025 00	3 86	short
	293	6/23/2011	9/8/2011	7,286 51	7,286 51	7,325 00	38 49	short
	100	3/31/2011	9/8/2011	2,478 19	2,478 19	2,500 00	21 81	short
	83	3/24/2011	8/9/2011	2,042 10	2,061 68	1,936 46	-125 22	short
	1,498 00	3/24/2011	9/8/2011	37,209 55	37,209 55	37,450 00	240 45	short
Sub Total	2,015 00			$50,037 49	$50,057 07	$50,236 46	$179 39	
Usb Cap Xii 6.30% 6.300 2-15-67 Position:3 G/L Amount: -$70.50								
	25	3/31/2011	9/23/2011	628 65	630 26	626 03	-4 23	short
	36	3/31/2011	8/9/2011	894 34	907 58	841 84	-65 74	short
	25	3/31/2011	6/13/2011	610 09	630 26	629 73	-0 53	short
Sub Total	86			$2,133 08	$2,168 10	$2,097 60	($70 50)	
Viacom Inc 6.850 12-15-55 Position:8 G/L Amount: -$386.60								
	30	3/10/2011	9/13/2011	730 95	763 53	767 32	3 79	short
	739	3/10/2011	9/8/2011	18,776 38	18,808 33	18,758 00	-50 33	short
	642	3/10/2011	11/28/2011	16,332 32	16,339 57	16,083 06	-256 51	short
	26	3/10/2011	9/23/2011	639 58	661 73	655 2	-6 53	short
	91	3/2/2011	8/9/2011	2,307 93	2,313 83	2,194 60	-119 23	short
	28	3/2/2011	5/26/2011	711 95	711 95	730 93	18 98	short
	283	3/10/2011	9/7/2011	7,172 49	7,202 65	7,210 87	8 22	short
	281	3/2/2011	9/7/2011	7,144 90	7,144 90	7,159 91	15 01	short
Sub Total	2,120 00			$53,816 50	$53,946 49	$53,559 89	($386 60)	
Vornado Rlty Lp 7 7/8 10-01-39 Position:1 G/L Amount: -$143.88								
	1,017 00	3/2/2011	3/21/2011	27,517 95	27,517 95	27,374 07	-143 88	short
Wachovia Cap Tr 6 3/8 3-01-67 Position:3 G/L Amount: $6.74								
	26	3/21/2011	9/23/2011	612 09	644 96	647 22	2 26	short
	39	3/21/2011	9/13/2011	938 55	967 44	977 24	9 8	short
	34	3/21/2011	8/15/2011	832 99	843 41	838 09	-5 32	short
Sub Total	99			$2,383 63	$2,455 81	$2,462 55	$6 74	
Wachovia Cap Tr 6 3/8 6-01-67 Position:5 G/L Amount: -$98.61								
	42	3/4/2011	9/13/2011	1,022 43	1,046 10	1,052 83	6 73	short
	25	3/4/2011	9/23/2011	613 46	622 68	621 32	-1 36	short
	36	3/4/2011	8/9/2011	877 67	896 65	824 99	-71 66	short
	1,258 00	3/2/2011	3/21/2011	31,254 49	31,254 49	31,250 46	-4 03	short
	431	3/4/2011	3/21/2011	10,715 90	10,734 93	10,706 64	-28 29	short
Sub Total	1,792 00			$44,483 95	$44,554 85	$44,456 24	($98 61)	
Weingarten Realty Inv 6.75% Position:1 G/L Amount: -$85.80								
	178	3/7/2011	3/21/2011	4,366 43	4,366 43	4,280 63	-85 8	short
Weingarten Realty Invst Ser E Position:2 G/L Amount: $363.12								
	666	3/31/2011	9/7/2011	16,217 10	16,217 10	16,642 22	425 12	short
	76	3/31/2011	8/9/2011	1,850 60	1,850 60	1,788 60	-62	short
Sub Total	742			$18,067 70	$18,067 70	$18,430 82	$363 12	
Xcel Energy Inc 7.600 1-01-68 Position:11 G/L Amount: $231.07								
	31	3/10/2011	9/13/2011	830 97	834 06	841 76	7 7	short
	94	3/10/2011	8/9/2011	2,527 13	2,529 10	2,380 27	-148 83	short
	30	3/10/2011	9/23/2011	803 66	807 16	827 42	20 26	short
	466	3/17/2011	11/8/2011	12,465 31	12,470 50	12,492 23	21 73	short
	84	3/10/2011	11/8/2011	2,260 04	2,260 04	2,251 82	-8 22	short
	266	3/10/2011	6/6/2011	7,146 85	7,156 81	7,271 47	114 66	short
	423	3/2/2011	4/20/2011	11,292 07	11,300 40	11,332 53	32 13	short
	53	3/2/2011	3/25/2011	1,413 83	1,415 89	1,458 85	42 96	short
	33	3/2/2011	5/24/2011	878 47	881 59	911 1	29 51	short
	14	3/2/2011	6/6/2011	372 19	374 01	382 71	8 7	short
	244	3/2/2011	5/26/2011	6,513 37	6,518 44	6,628 91	110 47	short
Sub Total	1,738 00			$46,503 89	$46,548 00	$46,779 07	$231 07	

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 014255

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Short Term Total				$1,962,777 19	$1,965,474 19	$1,951,728 39	($13,745 80)	
Grand Total				$1,962,777 19	$1,965,474 19	$1,951,728 39	($13,745 80)	

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions We are not responsible for any gain and loss information

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084586

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Invesco Ltd Position:1 G/L Amount: -$863.54								
	625	1/18/2011	7/1/2011	15,565 75	15,565 75	14,702 21	-863 54	short
Ivanhoe Mines Ltd Position:3 G/L Amount: -$10,038.01								
	44	2/9/2011	11/10/2011	1,250 74	1,250 74	907	-343 74	short
	1,020 00	2/8/2011	11/10/2011	29,253 50	29,253 50	21,025 87	-8227 63	short
	189	1/25/2011	11/10/2011	5,362 61	5,362 61	3,895 97	-1466 64	short
Sub Total	1,253 00			$35,866 85	$35,866 85	$25,828 84	($10,038 01)	
Ivanhoe Mines Rts 012611 Trf Position:1 G/L Amount: $4,610.90								
	3,113 00	1/4/2011	1/10/2011	0	0	4,610 90	4,610 90	short adj 2011-06-06
Short Term Total				$51,432 60	$51,432 60	$45,141 95	($6,290 65)	

Long Term Gain/Loss

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Activision Blizzard Inc Position:1 G/L Amount: $3,369.07								
	3,503 00	7/16/2010	11/28/2011	39,039 88	39,039 88	42,408 95	3 369 07	long
Allstate Corp Position·7 G/L Amount· $40,441 52								
	103	6/2/2009	5/6/2011	2,723 47	2,723 47	3,465 50	742 03	long
	677	6/2/2009	8/5/2011	17,900 90	17,900 90	17,740 98	-159 92	long
	1,195 00	6/12/2009	8/5/2011	29,565 14	29,565 14	31,315 33	1,750 19	long
	368	5/8/2009	5/6/2011	9,361 77	9,361 77	12,381 60	3,019 83	long
	1,426 00	3/27/2009	2/9/2011	29,077 28	29,077 28	46,355 79	17 278 51	long
	881	3/27/2009	4/15/2011	17,964 29	17,964 29	27,755 98	9,791 69	long
	605	3/27/2009	5/6/2011	12,336 43	12,336 43	20,355 62	8,019 19	long
Sub Total	5,255 00			$118,929 28	$118,929 28	$159,370 80	$40,441 52	
Amc Networks Inc Cl A Position.5 G/L Amount. $16,651.50								
	24	1/4/2008	7/13/2011	518 86	518 86	888 76	369 9	long
	100	10/16/2008	7/13/2011	1,538 52	1,538 52	3,703 18	2 164 66	long
	767	4/28/2006	7/13/2011	14,703 25	14,703 25	28,403 38	13,700 13	long
	0	3/24/2006	6/30/2011	0	0	28 86	28 86	cash in lieu
	32	3/24/2006	7/13/2011	797 07	797 07	1,185 02	387 95	long
Sub Total	923			$17,557 70	$17,557 70	$34,209 20	$16 651 50	
Ameren Corp (Hldg Co) Position.4 G/L Amount: -$27,470 32								
	53	10/27/2006	2/7/2011	2,906 03	2,906 03	1,509 61	-1396 42	long
	125	2/1/2007	2/7/2011	6,692 50	6,692 50	3,560 41	-3132 09	long
	158	9/21/2006	2/7/2011	8,350 90	8,350 90	4,500 35	-3850 55	long
	728	10/26/2006	2/7/2011	39,827 06	39,827 06	20,735 80	-19091 26	long
Sub Total	1,064 00			$57,776 49	$57,776 49	$30,306 17	($27,470 32)	
Aon Corp Position:2 G/L Amount: $13,117 06								
	688	3/20/2006	6/9/2011	28,504 94	28,504 94	34,953 10	6,448 16	long
	316	8/4/2005	6/9/2011	9,385 14	9,385 14	16,054 04	6,668 90	long
Sub Total	1,004 00			$37,890 08	$37,890 08	$51,007 14	$13 117 06	
Chimera Investment Corp Position.4 G/L Amount: -$16,671.65								
	6,388 00	6/4/2009	11/21/2011	22,036 68	22,036 68	16,873 58	-5163 1	long
	9,228 00	4/7/2010	11/21/2011	36,239 28	36,239 28	24,375 29	-11863 99	long
	5,780 00	5/28/2009	1/18/2011	19,139 31	19,139 31	23,820 65	4 681 34	long
	6,458 00	5/28/2009	11/21/2011	21,384 38	21,384 38	17,058 48	-4325 9	long
Sub Total	27,854 00			$98,799 65	$98,799 65	$82,128 00	($16,671 65)	
Clorox Co De Position:1 G/L Amount: $6,311.22								
	384	10/28/2009	7/20/2011	22,256 37	22,256 37	28,567 59	6 311 22	long
Cons Edison Inc (Hldg Co) Position·1 G/L Amount: $4,373.17								
	527	5/20/2008	2/11/2011	22,072 18	22,072 18	26,445 35	4,373 17	long
Covidien Plc New Position:5 G/L Amount: $41,454.25								
	964	12/24/2007	8/11/2011	43,304 62	43,304 62	46,448 77	3 144 15	long
	230	1/4/2008	8/11/2011	9,788 52	9,788 52	11,082 17	1,293 65	long
	666	12/24/2007	3/30/2011	29,917 92	29,917 92	34,631 80	4 713 88	long
	945	10/3/2007	3/30/2011	38,519 43	38,519 43	49,139 71	10,620 28	long
	2,065 00	10/15/2007	3/30/2011	85,697 09	85,697 09	107,379 38	21 682 29	long
Sub Total	4,870 00			$207,227 58	$207,227 58	$248,681 83	$41,454 25	
Dreamworks Animation Skg Inc Position:1 G/L Amount: $558 64								
	1,977 00	2/3/2006	2/28/2011	53,870 48	53,870 48	54,429 12	558 64	long
Genzyme Corp Position:6 G/L Amount: $29,378.93								
	880	4/30/2007	5/5/2011	55,698 26	55,698 26	65,120 00	9,421 74	long
	739	6/5/2007	5/5/2011	46,893 27	46,893 27	54,686 00	7,792 73	long
	670	3/23/2010	5/5/2011	38,321 29	38,321 29	49,580 00	11,258 71	long
	0	3/23/2010	5/5/2011	1,219 03	1,219 03	1,577 18	358 15	long

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084586

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	0	6/5/2007	5/5/2011	1,491 72	1,491 72	1,739 61	247 89	long
	0	4/30/2007	5/5/2011	1,771 81	1,771 81	2,071 52	299 71	long
Sub Total	2,289 00			$145,395 38	$145,395 38	$174,774 31	$29,378 93	
Ivanhoe Mines Ltd Position:4 G/L Amount: $27,178.17								
	355	2/1/2007	11/10/2011	3,470 37	3,470 37	7,317 83	3 847 46	long
	1,967 00	4/25/2007	11/10/2011	25,044 04	25,044 04	40,546 96	15,502 92	long
	718	12/15/2006	11/10/2011	7,714 91	7,714 91	14,800 57	7,085 66	long
	73	12/19/2006	11/10/2011	762 66	762 66	1,504 79	742 13	long
Sub Total	3,113 00			$36,991 98	$36,991 98	$64,170 15	$27,178 17	
Mc Graw Hill Cos Inc Position:4 G/L Amount: $54,046 85								
	1,050 00	6/4/2010	10/26/2011	28,861 98	28,861 98	45,546 34	16,684 36	long
	809	7/6/2010	10/26/2011	22,358 17	22,358 17	35,092 37	12,734 20	long
	1,742 00	5/19/2010	9/23/2011	50,943 57	50,943 57	74,540 13	23,596 56	long
	73	5/19/2010	10/26/2011	2,134 83	2,134 83	3,166 56	1,031 73	long
Sub Total	3,674 00			$104,298 55	$104,298 55	$158,345 40	$54 046 85	
Mfa Financial Inc Position:7 G/L Amount: -$8,447.69								
	3,848 00	11/20/2009	10/24/2011	29,042 40	29,042 40	26,025 45	-3016 95	long
	100	11/23/2009	10/24/2011	754 51	754 51	676 34	-78 17	long
	76	11/27/2009	10/24/2011	562 14	562 14	514 01	-48 13	long
	3,214 00	9/25/2009	10/24/2011	25,379 99	25,379 99	21,737 47	-3642 52	long
	2,077 00	9/2/2009	2/7/2011	16,039 22	16,039 22	17,196 60	1,157 38	long
	3,105 00	9/2/2009	9/13/2011	23,977 74	23,977 74	21,966 82	-2010 92	long
	843	9/2/2009	10/24/2011	6,509 90	6,509 90	5,701 52	-808 38	long
Sub Total	13,263 00			$102,265 90	$102,265 90	$93,818 21	($8 447 69)	
Millicom Intl Cellular Sa New Position:4 G/L Amount: $65,829.79								
	30	1/10/2008	5/25/2011	3,157 28	3,157 28	3,149 32	-7 96	long
	326	10/16/2008	5/25/2011	15,152 45	15,152 45	34,222 56	19 070 11	long
	562	2/22/2005	5/25/2011	12,549 57	12,549 57	58,997 17	46,447 60	long
	5	10/3/2006	5/25/2011	204 85	204 85	524 89	320 04	long
Sub Total	923			$31,064 15	$31,064 15	$96,893 94	$65,829 79	
Time Warner Cable Inc New Position·7 G/L Amount: -$22,064 87								
	23 32	1/10/2008	3/29/2011	1,176 73	1,176 73	1,636 23	459 5	long
	132 26	5/15/2008	3/29/2011	9,083 40	9,083 40	9,279 94	196 54	long
	479	2/22/2010	3/29/2011	22,596 68	22,596 68	33,608 72	11,012 04	long
	253 42	6/21/2007	3/29/2011	24,483 35	24,483 35	17,781 05	-6702 3	long
	282	2/20/2007	1/14/2011	29,126 53	29,126 53	18,413 55	-10712 98	long
	324 328	2/20/2007	3/18/2011	33,498 40	33,498 40	22,189 93	-11308 47	long
	177 672	6/21/2007	3/18/2011	17,165 20	17,165 20	12,156 00	-5009 2	long
Sub Total	1,672 00			$137,130 29	$137,130 29	$115,065 42	($22,064 87)	
Weatherford International Ltd Position.1 G/L Amount: -$1,750.36								
	1,576 00	4/29/2010	8/11/2011	29,056 87	29,056 87	27,306 51	-1750 36	long
SPDR Gold TR Gold SHS·1 G/L Amount: $991.94								
	0 00	various	various	0 00	0 00	991 41	991 41	long
Long Term Total				$1,261,622 81	$1,261,622 81	$1,488,919 50	$227,296 69	
Grand Total				$1,313,055 41	$1,313,055 41	$1,534,061 45	$221,006 04	

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DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084588

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Akamai Technologies Inc Position:2 G/L Amount: -$8,764.02								
	548	10/14/2010	8/2/2011	25,690 79	25,690 79	12,780 81	-12909 98	short
	735	4/6/2010	3/3/2011	24,213 69	24,213 69	28,359 65	4,145 96	short
Sub Total	1,283 00			$49,904 48	$49,904 48	$41,140 46	($8,764 02)	
Concho Res Inc Position:1 G/L Amount: $8,486.56								
	198	9/10/2010	3/30/2011	12,728 67	12,728 67	21,215 23	8,486 56	short
Dolby Cla A Com Stk Position:2 G/L Amount: -$26,328.29								
	472	8/26/2010	7/6/2011	25,674 16	25,674 16	19,275 54	-6398 62	short
	770	7/19/2010	7/6/2011	51,374 94	51,374 94	31,445 27	-19929 67	short
Sub Total	1,242 00			$77,049 10	$77,049 10	$50,720 81	($26,328 29)	
Flowserve Corp Position:1 G/L Amount: -$7,449.25								
	258	10/14/2010	9/14/2011	29,627 92	29,627 92	22,178 67	-7449 25	short
Illumina Inc Position:2 G/L Amount: -$68,405.21								
	889	8/2/2011	10/10/2011	53,180 60	53,180 60	24,163 00	-29017 6	short
	763	7/6/2011	10/10/2011	60,125 93	60,125 93	20,738 32	-39387 61	short
Sub Total	1,652 00			$113,306 53	$113,306.53	$44,901 32	($68 405 21)	
Knight Transportation Position:3 G/L Amount: -$8,997.91								
	1,237 00	11/17/2010	3/30/2011	22,836 01	22,836 01	23,277 67	441 66	short
	1,149 00	7/19/2010	3/30/2011	24,000 54	24,000 54	21,621 70	-2378 84	short
	2,637 00	4/28/2010	3/30/2011	56,683 37	56,683 37	49,622 64	-7060 73	short
Sub Total	5,023 00			$103,519 92	$103,519 92	$94,522 01	($8 997 91)	
Oceaneering Intl Inc Position:1 G/L Amount: $12,344 87								
	508	8/4/2010	6/6/2011	26,831 95	26,831 95	39,176 82	12,344 87	short
Short Term Total				$412,968 57	$412,968 57	$313,855 32	($99 113 25)	

Long Term Gain/Loss

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Akamai Technologies Inc Position:2 G/L Amount: -$16,179.81								
	630	5/19/2010	8/2/2011	24,754 02	24,754 02	14,693 27	-10060 75	long
	636	4/6/2010	8/2/2011	20,952 26	20,952 26	14,833 20	-6119 06	long
Sub Total	1,266 00			$45,706 28	$45,706 28	$29,526 47	($16 179 81)	
Amphenol Corp New Cl A Position:1 G/L Amount: $2,021.32								
	100	8/31/2009	3/22/2011	3,486 57	3,486 57	5,507 89	2,021 32	long
Cerner Corp Position:1 G/L Amount: $2,990.01								
	93	8/31/2009	7/19/2011	2,875 65	2,875 65	5,865 66	2,990 01	long
Ch Robinson Worldwide Inc New Position:1 G/L Amount: $8,427.40								
	448	8/31/2009	2/11/2011	25,145 03	25,145 03	33,572 43	8,427 40	long
Chipotle Mexican Grill Inc Com Position:2 G/L Amount: $23,166.39								
	27	1/12/2010	7/19/2011	2,589 70	2,589 70	8,951 40	6,361 70	long
	71	1/12/2010	7/19/2011	6,809 95	6,809 95	23,614 64	16,804 69	long
Sub Total	98			$9,399 65	$9,399 65	$32,566 04	$23,166 39	
Coach Inc Position:2 G/L Amount: $11,366.93								
	259	8/31/2009	8/10/2011	7,347 60	7,347 60	13,685 89	6,338 29	long
	130	8/31/2009	7/19/2011	3,687 98	3,687 98	8,716 62	5,028 64	long
Sub Total	389			$11,035 58	$11,035 58	$22,402 51	$11,366 93	
Cognizant Tech Solutions Cl A Position:2 G/L Amount: $17,018.42								
	362	7/24/2009	6/20/2011	11,005 89	11,005 89	24,519 16	13,513 27	long
	75	7/24/2009	3/22/2011	2,280 23	2,280 23	5,785 38	3,505 15	long
Sub Total	437			$13,286 12	$13,286 12	$30,304 54	$17,018 42	
Decker Outdoor Corporation Position:2 G/L Amount: $33,593.90								
	413	6/24/2010	12/16/2011	21,415 11	21,415 11	36,959 24	15,544 13	long
	419	6/24/2010	7/20/2011	21,726 22	21,726 22	39,775 99	18,049 77	long
Sub Total	832			$43,141 33	$43,141 33	$76,735 23	$33,593 90	
Dicks Sporting Goods Inc Position:2 G/L Amount: $4,131.45								
	90	8/31/2009	7/19/2011	2,014 47	2,014 47	3,579 69	1,565 22	long
	150	8/31/2009	3/22/2011	3,357 45	3,357 45	5,923 68	2,566 23	long
Sub Total	240			$5,371 92	$5,371 92	$9,503 37	$4,131 45	
Eaton Vance Cp Position:2 G/L Amount: $1,115.29								
	820	12/3/2009	6/22/2011	24,981 96	24,981.96	24,416 51	-565 45	long
	1,275 00	8/31/2009	6/22/2011	36,283 95	36,283 95	37,964 69	1,680 74	long
Sub Total	2,095 00			$61,265 91	$61,265 91	$62,381 20	$1,115 29	
Expeditors Intl Wash Inc Position:2 G/L Amount: $5,545.13								
	494	8/31/2009	8/10/2011	16,163 04	16,163 04	20,635 12	4,472 08	long

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084588

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	75	8/31/2009	3/22/2011	2,453 90	2,453 90	3,526 95	1,073 05	long
Sub Total	569			$18,616 94	$18,616 94	$24,162 07	$5,545 13	
Fastenal Co Position:1 G/L Amount: $4,813.15								
	300	8/31/2009	7/19/2011	5,405 97	5,405 97	10,219 12	4,813 15	long
Flir Systems Inc Position:2 G/L Amount: $26,696.48								
	2,408 00	8/31/2009	6/24/2011	55,355 83	55,355 83	77,505 29	22,149 46	long
	704	8/31/2009	1/20/2011	16,183 76	16,183 76	20,730 78	4,547 02	long
Sub Total	3,112 00			$71,539 59	$71,539 59	$98,236 07	$26,696 48	
Flowserve Corp Position:3 G/L Amount: $1,761.09								
	848	8/27/2009	9/14/2011	72,893 74	72,893 74	72,897 34	3 6	long
	181	8/27/2009	8/10/2011	15,558 69	15,558 69	15,404 36	-154 33	long
	50	8/27/2009	3/22/2011	4,297 98	4,297 98	6,209 80	1,911 82	long
Sub Total	1,079 00			$92,750 41	$92,750 41	$94,511 50	$1,761 09	
Fmc Technologies Inc Position:1 G/L Amount: $17,353.75								
	323	6/22/2009	2/11/2011	11,544 02	11,544 02	28,897 77	17,353 75	long
Oceaneering Intl Inc Position:1 G/L Amount: $9,801.68								
	838	3/17/2010	6/6/2011	54,824 64	54,824 64	64,626 32	9,801 68	long
O'reilly Automotive Inc New Position:2 G/L Amount: $8,780.83								
	150	8/31/2009	7/19/2011	5,713 49	5,713 49	9,324 47	3,610 98	long
	253	8/31/2009	8/10/2011	9,636 74	9,636 74	14,806 59	5,169 85	long
Sub Total	403			$15,350 23	$15,350 23	$24,131 06	$8,780 83	
Panera Bread Company Cl A Position:2 G/L Amount: $13,876.47								
	55	8/31/2009	7/19/2011	2,875 74	2,875 74	7,147 59	4,271 85	long
	141	8/31/2009	4/12/2011	7,372 34	7,372 34	16,976 96	9,604 62	long
Sub Total	196			$10,248 08	$10,248 08	$24,124 55	$13,876 47	
Resmed Inc Position:1 G/L Amount: $4,934.29								
	4,100 00	8/31/2009	12/15/2011	93,920 14	93,920 14	98,854 43	4,934 29	long
Roper Ind Inc Position:2 G/L Amount: $4,026.24								
	35	8/31/2009	7/19/2011	1,661 05	1,661 05	2,868 89	1,207 84	long
	75	8/31/2009	3/22/2011	3,559 39	3,559 39	6,377 79	2,818 40	long
Sub Total	110			$5,220 44	$5,220 44	$9,246 68	$4,026 24	
Stericycle Inc Position:2 G/L Amount: $4,391.00								
	15	1/17/2007	7/19/2011	569 74	569 74	1,368 57	798 83	long
	75	1/17/2007	3/22/2011	2,848 70	2,848 70	6,440 87	3,592 17	long
Sub Total	90			$3,418 44	$3,418 44	$7,809 44	$4,391 00	
Strayer Education Inc Position:2 G/L Amount: -$47,217.22								
	13	8/31/2009	1/11/2011	2,743 00	2,743 00	1,535 69	-1207 31	long
	435	1/27/2009	1/11/2011	97,396 50	97,396 50	51,386 59	-46009 91	long
Sub Total	448			$100,139 50	$100,139 50	$52,922 28	($47,217 22)	
Tractor Supply Co Position:3 G/L Amount: $41,027.05								
	548	8/31/2009	7/20/2011	12,928 33	12,928 33	38,519 17	25,590 84	long
	75	8/31/2009	3/22/2011	1,769 39	1,769 39	4,075 27	2,305 88	long
	538	8/31/2009	1/20/2011	12,692 42	12,692 42	25,822 75	13,130 33	long
Sub Total	1,161 00			$27,390 14	$27,390 14	$68,417 19	$41,027 05	
Varian Medical Sys Inc Position:1 G/L Amount: $8,163.76								
	300	8/31/2009	1/20/2011	12,967 80	12,967 80	21,131 56	8,163 76	long
Long Term Total				$744,050 38	$744,050 38	$935,655 38	$191,605 00	
Grand Total				$1,157,018 95	$1,157,018 95	$1,249,510 70	$92,491 75	

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084589

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Banco Santander S.A. Position:2 G/L Amount: -$13,505.51								
	410	2/10/2011	11/30/2011	4,738 19	4,803 72	3,069 33	-1 734 39	short adj 2011-05-02
	4,827 00	1/6/2011	11/30/2011	47,972 32	48,635 81	36,135 67	-12,500 14	short
Sub Total	5,237 00			$52,710 51	$53,439 53	$39,205 00	($14,234 53)	
Bank Of America Corp Position:1 G/L Amount: -$50,869 14								
	7,000 00	4/4/2011	10/17/2011	94,570 00	94,570 00	43,700 86	-50869 14	short
Short Term Total				$147,280 51	$148,009 53	$82,905 86	($65,103 67)	

Long Term Gain/Loss

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Apple Inc Position:1 G/L Amount: $30,983.26								
	100	10/6/2006	11/11/2011	7,411 00	7,411 00	38,394 26	30,983 26	long
Banco Santander S.A. Position:6 G/L Amount: -$105,385 54								
	133	11/6/2009	11/30/2011	1,713 92	1,737 62	995 66	-741 96	long adj 2011-05-02
	9,049 00	5/27/2010	11/30/2011	89,904 17	91,147 61	67,742 22	-23,405 39	long
	274	11/10/2010	11/30/2011	3,570 00	3,619 38	2,051 21	-1 568 17	long
	0	8/5/2009	2/10/2011	0	0	11 08	11 08	cash in lieu
	0	8/5/2009	11/10/2011	0	0	6 29	6 29	cash in lieu
	12,244 00	8/5/2009	11/30/2011	172,664 40	175,052 48	91,660 49	-83 391 99	long
Sub Total	21,700 00			$267,852 49	$271,557 09	$162,466 95	($109,090 14)	
Bank Of America Corp Position:3 G/L Amount: -$185,282 81								
	4,400 00	12/4/2009	10/17/2011	71,548 40	71,548 40	27,469 11	-44079 29	long
	2,467 00	6/30/2009	10/17/2011	32,415 39	32,415 39	15,401 43	-17013 96	long
	7,133 00	9/18/2008	10/17/2011	168,720 74	168,720 74	44,531 18	-124189 56	long
Sub Total	14,000 00			$272,684 53	$272,684 53	$87,401 72	($185,282 81)	
Charles Schwab New Position:1 G/L Amount: $61,699.42								
	8,000 00	1/3/2005	2/18/2011	93,280 00	93,280 00	154,979 42	61,699 42	long adj 2005-10-24
Conagra Foods Inc Position:1 G/L Amount: -$5,116 43								
	9,800 00	5/29/2008	1/11/2011	227,768 66	227,768 66	222,652 23	-5116 43	long
Conocophillips Position:2 G/L Amount: $104,587.69								
	2,300 00	10/6/2006	7/14/2011	133,124 00	133,124 00	175,815 75	42 691 75	long
	1,800 00	1/3/2005	7/14/2011	75,699 00	75,699 00	137,594 94	61,895 94	long adj 2005-10-04
Sub Total	4,100 00			$208,823 00	$208,823 00	$313,410 69	$104 587 69	
Deere & Co Position:1 G/L Amount: $67,561.75								
	1,100 00	4/11/2005	2/18/2011	36,874 64	36,874 64	104,436 39	67 561 75	long
East West Bancorp Position:2 G/L Amount: $82,604.37								
	6,000 00	11/9/2009	10/27/2011	76,275 60	76,275 60	118,628 52	42 352 92	long
	4,000 00	11/9/2009	2/18/2011	50,850 40	50,850 40	91,101 85	40,251 45	long
Sub Total	10,000 00			$127,126 00	$127,126 00	$209,730 37	$82 604 37	
Emc Corp Mass Position:1 G/L Amount: $21,113 05								
	2,500 00	6/18/2008	11/11/2011	40,900 50	40,900 50	62,013 55	21,113 05	long
Huntington Ingalls Industries Position:1 G/L Amount: $27 01								
	0	10/23/2006	3/31/2011	0	0	27 01	27 01	cash in lieu
Intl Business Machines Corp Position:3 G/L Amount· $71,944.29								
	100	10/6/2006	10/27/2011	8,327 00	8,327 00	18,676 99	10,349 99	long
	200	4/25/2006	10/27/2011	16,533 90	16,533 90	37,353 98	20,820 08	long
	400	4/25/2006	7/25/2011	33,067 80	33,067 80	73,842 02	40,774 22	long
Sub Total	700			$57,928 70	$57,928 70	$129,872 99	$71,944 29	
Mitsubishi Ufj Fincl Grp Ads Position:4 G/L Amount: -$128,069 11								
	13,100 00	9/17/2008	3/3/2011	100,056 49	100,056 49	71,959 54	-28096 95	long
	1,000 00	12/8/2008	3/3/2011	4,699 90	4,699 90	5,493 09	793 19	long
	11,600 00	1/3/2005	3/3/2011	116,580 00	116,580 00	63,719 89	-52860 11	long adj 2005-10-04
	6,300 00	10/6/2006	3/3/2011	82,511 73	82,511 73	34,606 49	-47905 24	long
Sub Total	32,000 00			$303,848 12	$303,848 12	$175,779 01	($128,069 11)	
Molex Inc Cl A Position:2 G/L Amount. -$32,504 61								
	2,200 00	10/6/2006	2/1/2011	72,246 46	72,246 46	49,186 43	-23060 03	long
	2,600 00	1/3/2005	2/1/2011	67,574 00	67,574 00	58,129 42	-9444 58	long adj 2005-10-24
Sub Total	4,800 00			$139,820 46	$139,820 46	$107,315 85	($32,504 61)	
Nordstrom Inc Position:1 G/L Amount: $18,425.98								
	1,250 00	10/26/2010	10/27/2011	47,373 38	47,373 38	65,799 36	18,425 98	long
Oracle Corp Position:1 G/L Amount: $62,519.27								

DAVID M CROWLEY FOUNDATION
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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084589

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	3,000 00	1/3/2006	2/18/2011	37,769 10	37,769 10	100,288 37	62 519 27	long
Penney J C Co Position:2 G/L Amount: -$108,437.65								
	1,000 00	10/6/2006	9/7/2011	71,310 00	71,310 00	26,599 69	-44710 31	long
	4,300 00	1/3/2005	9/7/2011	178,106 00	178,106 00	114,378 66	-63727 34	long adj 2005-10-24
Sub Total	5,300 00			$249,416 00	$249,416 00	$140,978 35	($108,437 65)	
Polo Ralph Lauren Corp Cl A Position:2 G/L Amount: $83,376.38								
	300	12/19/2008	7/25/2011	14,064 45	14,064 45	41,585 62	27,521 17	long
	700	12/19/2008	2/18/2011	32,817 05	32,817 05	88,672 26	55,855 21	long
Sub Total	1,000 00			$46,881 50	$46,881 50	$130,257 88	$83,376 38	
Texas Instruments Position:1 G/L Amount: $10,338.43								
	1,400 00	1/3/2005	11/11/2011	33,852 00	33,852 00	44,190 43	10,338 43	long adj 2005-10-24
Warner Music Group Position:1 G/L Amount: -$95,413.20								
	12,000 00	5/11/2005	7/21/2011	194,413 20	194,413 20	99,000 00	-95413 2	long
Weatherford International Ltd Position:3 G/L Amount: $38,234.40								
	3,000 00	10/6/2006	10/17/2011	62,340 00	62,340 00	43,632 36	-18707 64	long
	4,500 00	1/3/2005	10/17/2011	55,935 00	55,935 00	65,448 54	9,513 54	long adj 2005-10-04
	3,500 00	1/3/2005	2/18/2011	43,505 00	43,505 00	90,933 50	47 428 50	long adj 2005-10-04
Sub Total	11,000 00			$161,780 00	$161,780 00	$200,014 40	$38,234 40	
Long Term Total				$2,555,803 28	$2,559,507 88	$2,549,009 23	($10,498 65)	
Grand Total				$2,703,083 79	$2,707,517 41	$2,631,915 09	($75 602 32)	

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DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084590

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Gnma Pool 487698 4 1/2 3-15-39 Position:1 G/L Amount: -$263 21								
	18,310 55	2/2/2010	1/15/2011	18,573 76	18,573 76	18,310 55	-263 21	short
Gnma Pool 487819 4 1/2 3-15-39 Position:10 G/L Amount· -$3,712 82								
	5,986 27	11/9/2010	7/15/2011	6,349 19	6,349 19	5,986 27	-362 92	short
	3,855 90	11/9/2010	6/15/2011	4,089 66	4,089 66	3,855 90	-233 76	short
	2,395 53	11/9/2010	8/15/2011	2,540 76	2,540 76	2,395 53	-145 23	short
	5,252 89	11/9/2010	10/15/2011	5,571 35	5,571 35	5,252 89	-318 46	short
	5,889 08	11/9/2010	9/15/2011	6,246 11	6,246 11	5,889 08	-357 03	short
	2,647 10	11/9/2010	2/15/2011	2,807 58	2,807 58	2,647 10	-160 48	short
	16,983 84	11/9/2010	1/15/2011	18,013 49	18,013 49	16,983 84	-1029 65	short
	8,705 31	11/9/2010	3/15/2011	9,233 07	9,233 07	8,705 31	-527 76	short
	4,112 19	11/9/2010	5/15/2011	4,361 49	4,361 49	4,112 19	-249 3	short
	5,414 16	11/9/2010	4/15/2011	5,742 39	5,742 39	5,414 16	-328 23	short
Sub Total	61,242 27			$64,955 09	$64,955 09	$61,242 27	($3,712 82)	
Gnma Pool 726414 4 1/2 10-15-39 Position·11 G/L Amount: -$1,922.08								
	2,113 36	12/30/2010	9/15/2011	2,189 97	2,189 97	2,113 36	-76 61	short
	3,790 87	12/30/2010	8/15/2011	3,928 29	3,928 29	3,790 87	-137 42	short
	8,520 42	12/30/2010	10/15/2011	8,829 29	8,829 29	8,520 42	-308 87	short
	6,143 67	12/30/2010	12/15/2011	6,366 38	6,366 38	6,143 67	-222 71	short
	13,471 31	12/30/2010	11/15/2011	13,959 64	13,959 64	13,471 31	-488 33	short
	1,301 41	12/30/2010	7/15/2011	1,348 59	1,348 59	1,301 41	-47 18	short
	5,353 15	12/30/2010	3/15/2011	5,547 20	5,547 20	5,353 15	-194 05	short
	2,928 16	12/30/2010	2/15/2011	3,034 31	3,034 31	2,928 16	-106 15	short
	3,943 83	12/30/2010	4/15/2011	4,086 79	4,086 79	3,943 83	-142 96	short
	2,558 46	12/30/2010	6/15/2011	2,651 20	2,651 20	2,558 46	-92 74	short
	2,898 31	12/30/2010	5/15/2011	3,003 37	3,003 37	2,898 31	-105 06	short
Sub Total	53,022 95			$54,945 03	$54,945 03	$53,022 95	($1,922 08)	
Santander Holdngs 4 5/8 4-19-16 Position:1 G/L Amount: -$27,407 13								
	450,000 00	7/26/2011	10/24/2011	462,996 00	462,377 13	434,970 00	-27407 13	short
Short Term Total				$601,469 88	$600,851 01	$567,545 77	($33,305 24)	

Long Term Gain/Loss

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Gnma Pool 301373 8 1/2 6-15-21 Position:12 G/L Amount· -$63.37								
	79 89	8/4/1998	9/15/2011	85 27	85 27	79 89	-5 38	long adj 2006-01-23
	79 31	8/4/1998	8/15/2011	84 65	84 65	79 31	-5 34	long adj 2006-01-23
	78 69	8/4/1998	7/15/2011	83 99	83 99	78 69	-5 3	long adj 2006-01-23
	81 7	8/4/1998	12/15/2011	87 2	87 2	81 7	-5 5	long adj 2006-01-23
	81 12	8/4/1998	11/15/2011	86 58	86 58	81 12	-5 46	long adj 2006-01-23
	80 51	8/4/1998	10/15/2011	85 93	85 93	80 51	-5 42	long adj 2006-01-23
	76 37	8/4/1998	3/15/2011	81 51	81 51	76 37	-5 14	long adj 2006-01-23
	75 83	8/4/1998	2/15/2011	80 93	80 93	75 83	-5 1	long adj 2006-01-23
	75 29	8/4/1998	1/15/2011	80 36	80 36	75 29	-5 07	long adj 2006-01-23
	78 15	8/4/1998	6/15/2011	83 41	83 41	78 15	-5 26	long adj 2006-01-23
	77 53	8/4/1998	5/15/2011	82 75	82 75	77 53	-5 22	long adj 2006-01-23
	76 99	8/4/1998	4/15/2011	82 17	82 17	76 99	-5 18	long adj 2006-01-23
Sub Total	941 38			$1,004 75	$1,004 75	$941 38	($63 37)	
Gnma Pool 301374 9.000 6-15-21 Position.12 G/L Amount· -$306.32								
	80 89	7/29/1998	9/15/2011	87 21	87 21	80 89	-6 32	long adj 2006-01-23
	79 34	7/29/1998	8/15/2011	85 54	85 54	79 34	-6 2	long adj 2006-01-23
	2,806 21	7/29/1998	7/15/2011	3,025 38	3,025 38	2,806 21	-219 17	long adj 2006-01-23
	84 97	7/29/1998	12/15/2011	91 61	91 61	84 97	-6 64	long adj 2006-01-23
	80 7	7/29/1998	11/15/2011	87	87	80 7	-6 3	long adj 2006-01-23
	81 28	7/29/1998	10/15/2011	87 63	87 63	81 28	-6 35	long adj 2006-01-23
	104 37	7/29/1998	3/15/2011	112 52	112 52	104 37	-8 15	long adj 2006-01-23
	106 4	7/29/1998	2/15/2011	114 71	114 71	106 4	-8 31	long adj 2006-01-23
	171 98	7/29/1998	1/15/2011	185 41	185 41	171 98	-13 43	long adj 2006-01-23
	108 15	7/29/1998	6/15/2011	116 6	116 6	108 15	-8 45	long adj 2006-01-23
	110 09	7/29/1998	5/15/2011	118 69	118 69	110 09	-8 6	long adj 2006-01-23
	107 57	7/29/1998	4/15/2011	115 97	115 97	107 57	-8 4	long adj 2006-01-23
Sub Total	3,921 95			$4,228 27	$4,228 27	$3,921 95	($306 32)	
Gnma Pool 302907 9.000 5-15-21 Position:12 G/L Amount: -$47.85								
	51 33	7/21/1998	9/15/2011	55 28	55 28	51 33	-3 95	long adj 2006-01-23
	50 89	7/21/1998	8/15/2011	54 8	54 8	50 89	-3 91	long adj 2006-01-23
	69 8	7/21/1998	7/15/2011	75 17	75 17	69 8	-5 37	long adj 2006-01-23
	52 54	7/21/1998	12/15/2011	56 58	56 58	52 54	-4 04	long adj 2006-01-23
	52 1	7/21/1998	11/15/2011	56 11	56 11	52 1	-4 01	long adj 2006-01-23
	51 7	7/21/1998	10/15/2011	55 68	55 68	51 7	-3 98	long adj 2006-01-23
	48 79	7/21/1998	3/15/2011	52 54	52 54	48 79	-3 75	long adj 2006-01-23

DAVID M CROWLEY FOUNDATION
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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084590

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	48 42	7/21/1998	2/15/2011	52 14	52 14	48 42	-3 72	long adj 2006-01-23
	48 01	7/21/1998	1/15/2011	51 7	51 7	48 01	-3 69	long adj 2006-01-23
	49 94	7/21/1998	6/15/2011	53 78	53 78	49 94	-3 84	long adj 2006-01-23
	49 57	7/21/1998	5/15/2011	53 38	53 38	49 57	-3 81	long adj 2006-01-23
	49 16	7/21/1998	4/15/2011	52 94	52 94	49 16	-3 78	long adj 2006-01-23
Sub Total	622 25			$670 10	$670 10	$622 25	($47 85)	
Gnma Pool 307519 8 1/2 5-15-21 Position:12 G/L Amount: -$126 17								
	586 38	8/7/1998	9/15/2011	626 49	626 49	586 38	-40 11	long adj 2006-01-23
	124 2	8/7/1998	8/15/2011	132 7	132 7	124 2	-8 5	long adj 2006-01-23
	123 59	8/7/1998	7/15/2011	132 04	132 04	123 59	-8 45	long adj 2006-01-23
	85 77	8/7/1998	12/15/2011	91 64	91 64	85 77	-5 87	long adj 2006-01-23
	85 19	8/7/1998	11/15/2011	91 02	91 02	85 19	-5 83	long adj 2006-01-23
	84 92	8/7/1998	10/15/2011	90 73	90 73	84 92	-5 81	long adj 2006-01-23
	142 01	8/7/1998	3/15/2011	151 72	151 72	142 01	-9 71	long adj 2006-01-23
	119 19	8/7/1998	2/15/2011	127 34	127 34	119 19	-8 15	long adj 2006-01-23
	118 31	8/7/1998	1/15/2011	126 4	126 4	118 31	-8 09	long adj 2006-01-23
	123 09	8/7/1998	6/15/2011	131 51	131 51	123 09	-8 42	long adj 2006-01-23
	131 45	8/7/1998	5/15/2011	140 44	140 44	131 45	-8 99	long adj 2006-01-23
	120 46	8/7/1998	4/15/2011	128 7	128 7	120 46	-8 24	long adj 2006-01-23
Sub Total	1,844 56			$1,970 73	$1,970 73	$1,844 56	($126 17)	
Gnma Pool 308141 8.000 3-15-22 Position:12 G/L Amount· -$298 63								
	206 16	7/15/1998	9/15/2011	214 92	214 92	206 16	-8 76	long adj 2006-01-23
	1,833 27	7/15/1998	8/15/2011	1,911 18	1,911 18	1,833 27	-77 91	long adj 2006-01-23
	235 76	7/15/1998	7/15/2011	245 78	245 78	235 76	-10 02	long adj 2006-01-23
	241 69	7/15/1998	12/15/2011	251 96	251 96	241 69	-10 27	long adj 2006-01-23
	220 92	7/15/1998	11/15/2011	230 31	230 31	220 92	-9 39	long adj 2006-01-23
	237 27	7/15/1998	10/15/2011	247 35	247 35	237 27	-10 08	long adj 2006-01-23
	199 05	7/15/1998	3/15/2011	207 51	207 51	199 05	-8 46	long adj 2006-01-23
	2,991 74	7/15/1998	2/15/2011	3,118 89	3,118 89	2,991 74	-127 15	long adj 2006-01-23
	233 57	7/15/1998	1/15/2011	243 5	243 5	233 57	-9 93	long adj 2006-01-23
	203 47	7/15/1998	6/15/2011	212 12	212 12	203 47	-8 65	long adj 2006-01-23
	222 88	7/15/1998	5/15/2011	232 35	232 35	222 88	-9 47	long adj 2006-01-23
	200 9	7/15/1998	4/15/2011	209 44	209 44	200 9	-8 54	long adj 2006-01-23
Sub Total	7,026 68			$7,325 31	$7,325 31	$7,026 68	($298 63)	
Gnma Pool 315237 8.000 10-15-22 Position:12 G/L Amount. -$279 87								
	202 99	8/13/1998	9/15/2011	213 14	213 14	202 99	-10 15	long adj 2006-01-23
	281 88	8/13/1998	8/15/2011	295 97	295 97	281 88	-14 09	long adj 2006-01-23
	444 68	8/13/1998	7/15/2011	466 91	466 91	444 68	-22 23	long adj 2006-01-23
	126 29	8/13/1998	12/15/2011	132 6	132 6	126 29	-6 31	long adj 2006-01-23
	133 99	8/13/1998	11/15/2011	140 69	140 69	133 99	-6 7	long adj 2006-01-23
	118 51	8/13/1998	10/15/2011	124 44	124 44	118 51	-5 93	long adj 2006-01-23
	2,895 79	8/13/1998	3/15/2011	3,040 58	3,040 58	2,895 79	-144 79	long adj 2006-01-23
	129 16	8/13/1998	2/15/2011	135 62	135 62	129 16	-6 46	long adj 2006-01-23
	496 45	8/13/1998	1/15/2011	521 27	521 27	496 45	-24 82	long adj 2006-01-23
	137 49	8/13/1998	6/15/2011	144 36	144 36	137 49	-6 87	long adj 2006-01-23
	402 91	8/13/1998	5/15/2011	423 06	423 06	402 91	-20 15	long adj 2006-01-23
	227 44	8/13/1998	4/15/2011	238 81	238 81	227 44	-11 37	long adj 2006-01-23
Sub Total	5,597 58			$5,877 45	$5,877 45	$5,597 58	($279 87)	
Gnma Pool 323174 8 1/2 7-15-22 Position·12 G/L Amount· -$145 22								
	187 53	7/22/1998	9/15/2011	199 25	199 25	187 53	-11 72	long adj 2006-01-23
	186 15	7/22/1998	8/15/2011	197 78	197 78	186 15	-11 63	long adj 2006-01-23
	239 35	7/22/1998	7/15/2011	254 31	254 31	239 35	-14 96	long adj 2006-01-23
	192 03	7/22/1998	12/15/2011	204 03	204 03	192 03	-12	long adj 2006-01-23
	231 61	7/22/1998	11/15/2011	246 09	246 09	231 61	-14 48	long adj 2006-01-23
	180 16	7/22/1998	10/15/2011	191 42	191 42	180 16	-11 26	long adj 2006-01-23
	178 27	7/22/1998	3/15/2011	189 41	189 41	178 27	-11 14	long adj 2006-01-23
	176 95	7/22/1998	2/15/2011	188 01	188 01	176 95	-11 06	long adj 2006-01-23
	171 15	7/22/1998	1/15/2011	181 85	181 85	171 15	-10 7	long adj 2006-01-23
	223 84	7/22/1998	6/15/2011	237 83	237 83	223 84	-13 99	long adj 2006-01-23
	176 81	7/22/1998	5/15/2011	187 86	187 86	176 81	-11 05	long adj 2006-01-23
	179 62	7/22/1998	4/15/2011	190 85	190 85	179 62	-11 23	long adj 2006-01-23
Sub Total	2,323 47			$2,468 69	$2,468 69	$2,323 47	($145 22)	
Gnma Pool 354723 7.000 12-15-23 Position:12 G/L Amount: -$99 91								
	112 06	1/26/1999	9/15/2011	115 7	115 7	112 06	-3 64	long adj 2006-01-23
	212 82	1/26/1999	8/15/2011	219 74	219 74	212 82	-6 92	long adj 2006-01-23
	119 68	1/26/1999	7/15/2011	123 57	123 57	119 68	-3 89	long adj 2006-01-23
	115 45	1/26/1999	12/15/2011	119 2	119 2	115 45	-3 75	long adj 2006-01-23
	467 32	1/26/1999	11/15/2011	482 51	482 51	467 32	-15 19	long adj 2006-01-23
	112 25	1/26/1999	10/15/2011	115 9	115 9	112 25	-3 65	long adj 2006-01-23
	113 47	1/26/1999	3/15/2011	117 16	117 16	113 47	-3 69	long adj 2006-01-23
	108 96	1/26/1999	2/15/2011	112 5	112 5	108 96	-3 54	long adj 2006-01-23

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	115 87	1/26/1999	1/15/2011	119 64	119 64	115 87	-3 77	long adj 2006-01-23
	120 34	1/26/1999	6/15/2011	124 25	124 25	120 34	-3 91	long adj 2006-01-23
	380 53	1/26/1999	5/15/2011	392 9	392 9	380 53	-12 37	long adj 2006-01-23
	1,095 18	1/26/1999	4/15/2011	1,130 77	1,130 77	1,095 18	-35 59	long adj 2006-01-23
Sub Total	3,073 93			$3,173 84	$3,173 84	$3,073 93	($99 91)	
Gnma Pool 423866 8 1/2 6-15-26 Position:12 G/L Amount: -$7.20								
	12 91	9/8/1997	9/15/2011	13 49	13 49	12 91	-0 58	long adj 2006-01-23
	12 5	9/8/1997	8/15/2011	13 07	13 07	12 5	-0 57	long adj 2006-01-23
	12 4	9/8/1997	7/15/2011	12 96	12 96	12 4	-0 56	long adj 2006-01-23
	13 19	9/8/1997	12/15/2011	13 79	13 79	13 19	-0 6	long adj 2006-01-23
	12 79	9/8/1997	11/15/2011	13 37	13 37	12 79	-0 58	long adj 2006-01-23
	12 69	9/8/1997	10/15/2011	13 26	13 26	12 69	-0 57	long adj 2006-01-23
	20 17	9/8/1997	3/15/2011	21 08	21 08	20 17	-0 91	long adj 2006-01-23
	12 46	9/8/1997	2/15/2011	13 02	13 02	12 46	-0 56	long adj 2006-01-23
	12 11	9/8/1997	1/15/2011	12 66	12 66	12 11	-0 55	long adj 2006-01-23
	12 32	9/8/1997	6/15/2011	12 88	12 88	12 32	-0 56	long adj 2006-01-23
	12 5	9/8/1997	5/15/2011	13 07	13 07	12 5	-0 57	long adj 2006-01-23
	12 95	9/8/1997	4/15/2011	13 54	13 54	12 95	-0 59	long adj 2006-01-23
Sub Total	158 99			$166 19	$166 19	$158 99	($7 20)	
Gnma Pool 423944 8.000 10-15-26 Position:12 G/L Amount: -$5.63								
	18 13	4/27/1997	9/15/2011	18 41	18 41	18 13	-0 28	long adj 2006-01-23
	17 9	4/27/1997	8/15/2011	18 18	18 18	17 9	-0 28	long adj 2006-01-23
	21 77	4/27/1997	7/15/2011	22 11	22 11	21 77	-0 34	long adj 2006-01-23
	22 86	4/27/1997	12/15/2011	23 22	23 22	22 86	-0 36	long adj 2006-01-23
	18 38	4/27/1997	11/15/2011	18 67	18 67	18 38	-0 29	long adj 2006-01-23
	18 18	4/27/1997	10/15/2011	18 46	18 46	18 18	-0 28	long adj 2006-01-23
	19 27	4/27/1997	3/15/2011	19 57	19 57	19 27	-0 3	long adj 2006-01-23
	19 11	4/27/1997	2/15/2011	19 41	19 41	19 11	-0 3	long adj 2006-01-23
	18 77	4/27/1997	1/15/2011	19 06	19 06	18 77	-0 29	long adj 2006-01-23
	148 1	4/27/1997	6/15/2011	150 41	150 41	148 1	-2 31	long adj 2006-01-23
	19 44	4/27/1997	5/15/2011	19 74	19 74	19 44	-0 3	long adj 2006-01-23
	19 38	4/27/1997	4/15/2011	19 68	19 68	19 38	-0 3	long adj 2006-01-23
Sub Total	361 29			$366 92	$366 92	$361 29	($5 63)	
Gnma Pool 425017 5 1/2 11-15-33 Position:12 G/L Amount. -$285.73								
	138 69	9/9/2004	9/15/2011	141 55	141 55	138 69	-2 86	long adj 2006-01-23
	1,944 71	9/9/2004	8/15/2011	1,984 77	1,984 77	1,944 71	-40 06	long adj 2006-01-23
	148 23	9/9/2004	7/15/2011	151 28	151 28	148 23	-3 05	long adj 2006-01-23
	1,853 69	9/9/2004	12/15/2011	1,891 88	1,891 88	1,853 69	-38 19	long adj 2006-01-23
	145 42	9/9/2004	11/15/2011	148 42	148 42	145 42	-3	long adj 2006-01-23
	145 41	9/9/2004	10/15/2011	148 41	148 41	145 41	-3	long adj 2006-01-23
	3,188 51	9/9/2004	3/15/2011	3,254 19	3,254 19	3,188 51	-65 68	long adj 2006-01-23
	161 19	9/9/2004	2/15/2011	164 51	164 51	161 19	-3 32	long adj 2006-01-23
	157 41	9/9/2004	1/15/2011	160 65	160 65	157 41	-3 24	long adj 2006-01-23
	5,682 52	9/9/2004	6/15/2011	5,799 58	5,799 58	5,682 52	-117 06	long adj 2006-01-23
	155 66	9/9/2004	5/15/2011	158 87	158 87	155 66	-3 21	long adj 2006-01-23
	148 63	9/9/2004	4/15/2011	151 69	151 69	148 63	-3 06	long adj 2006-01-23
Sub Total	13,870 07			$14,155 80	$14,155 80	$13,870 07	($285 73)	
Gnma Pool 425439 8 1/2 6-15-26 Position:12 G/L Amount: -$1.09								
	2 05	9/8/1997	9/15/2011	2 14	2 14	2 05	-0 09	long adj 2006-01-23
	2 03	9/8/1997	8/15/2011	2 12	2 12	2 03	-0 09	long adj 2006-01-23
	2 02	9/8/1997	7/15/2011	2 11	2 11	2 02	-0 09	long adj 2006-01-23
	2 1	9/8/1997	12/15/2011	2 2	2 2	2 1	-0 1	long adj 2006-01-23
	2 08	9/8/1997	11/15/2011	2 17	2 17	2 08	-0 09	long adj 2006-01-23
	2 06	9/8/1997	10/15/2011	2 15	2 15	2 06	-0 09	long adj 2006-01-23
	1 96	9/8/1997	3/15/2011	2 05	2 05	1 96	-0 09	long adj 2006-01-23
	1 94	9/8/1997	2/15/2011	2 03	2 03	1 94	-0 09	long adj 2006-01-23
	1 93	9/8/1997	1/15/2011	2 02	2 02	1 93	-0 09	long adj 2006-01-23
	2	9/8/1997	6/15/2011	2 09	2 09	2	-0 09	long adj 2006-01-23
	1 99	9/8/1997	5/15/2011	2 08	2 08	1 99	-0 09	long adj 2006-01-23
	1 97	9/8/1997	4/15/2011	2 06	2 06	1 97	-0 09	long adj 2006-01-23
Sub Total	24 13			$25 22	$25 22	$24 13	($1 09)	
Gnma Pool 426261 8 1/2 8-15-27 Position.12 G/L Amount: -$6 28								
	11 77	9/8/1997	9/15/2011	12 3	12 3	11 77	-0 53	long adj 2006-01-23
	11 68	9/8/1997	8/15/2011	12 21	12 21	11 68	-0 53	long adj 2006-01-23
	11 59	9/8/1997	7/15/2011	12 12	12 12	11 59	-0 53	long adj 2006-01-23
	12 03	9/8/1997	12/15/2011	12 57	12 57	12 03	-0 54	long adj 2006-01-23
	11 94	9/8/1997	11/15/2011	12 48	12 48	11 94	-0 54	long adj 2006-01-23
	11 85	9/8/1997	10/15/2011	12 39	12 39	11 85	-0 54	long adj 2006-01-23
	11 25	9/8/1997	3/15/2011	11 76	11 76	11 25	-0 51	long adj 2006-01-23
	11 16	9/8/1997	2/15/2011	11 67	11 67	11 16	-0 51	long adj 2006-01-23
	11 08	9/8/1997	1/15/2011	11 58	11 58	11 08	-0 5	long adj 2006-01-23

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	11 5	9/8/1997	6/15/2011	12 02	12 02	11 5	-0 52	long adj 2006-01-23
	11 42	9/8/1997	5/15/2011	11 94	11 94	11 42	-0 52	long adj 2006-01-23
	11 33	9/8/1997	4/15/2011	11 84	11 84	11 33	-0 51	long adj 2006-01-23
Sub Total	138 6			$144 88	$144 88	$138 60	($6 28)	
Gnma Pool 457825 6 1/2 10-15-28 Position:12 G/L Amount: -$309.76								
	513 73	1/3/2005	9/15/2011	539 72	539 72	513 73	-25 99	long adj 2006-01-23
	512 89	1/3/2005	8/15/2011	538 84	538 84	512 89	-25 95	long adj 2006-01-23
	525 03	1/3/2005	7/15/2011	551 6	551 6	525 03	-26 57	long adj 2006-01-23
	523 35	1/3/2005	12/15/2011	549 83	549 83	523 35	-26 48	long adj 2006-01-23
	515 16	1/3/2005	11/15/2011	541 23	541 23	515 16	-26 07	long adj 2006-01-23
	527 52	1/3/2005	10/15/2011	554 21	554 21	527 52	-26 69	long adj 2006-01-23
	486 36	1/3/2005	3/15/2011	510 97	510 97	486 36	-24 61	long adj 2006-01-23
	529 2	1/3/2005	2/15/2011	555 98	555 98	529 2	-26 78	long adj 2006-01-23
	490 24	1/3/2005	1/15/2011	515 05	515 05	490 24	-24 81	long adj 2006-01-23
	505 43	1/3/2005	6/15/2011	531	531	505 43	-25 57	long adj 2006-01-23
	500 64	1/3/2005	5/15/2011	525 97	525 97	500 64	-25 33	long adj 2006-01-23
	492 27	1/3/2005	4/15/2011	517 18	517 18	492 27	-24 91	long adj 2006-01-23
Sub Total	6,121 82			$6,431 58	$6,431 58	$6,121 82	($309 76)	
Gnma Pool 486631 6 1/2 10-15-28 Position:12 G/L Amount: -$25 35								
	241 71	5/15/2002	9/15/2011	246 01	246 01	241 71	-4 3	long adj 2006-01-23
	280 87	5/15/2002	8/15/2011	285 87	285 87	280 87	-5	long adj 2006-01-23
	15	5/15/2002	7/15/2011	15 27	15 27	15	-0 27	long adj 2006-01-23
	14 1	5/15/2002	12/15/2011	14 35	14 35	14 1	-0 25	long adj 2006-01-23
	170 55	5/15/2002	11/15/2011	173 59	173 59	170 55	-3 04	long adj 2006-01-23
	310 49	5/15/2002	10/15/2011	316 02	316 02	310 49	-5 53	long adj 2006-01-23
	11 76	5/15/2002	3/15/2011	11 97	11 97	11 76	-0 21	long adj 2006-01-23
	160 57	5/15/2002	2/15/2011	163 43	163 43	160 57	-2 86	long adj 2006-01-23
	173 11	5/15/2002	1/15/2011	176 19	176 19	173 11	-3 08	long adj 2006-01-23
	15 84	5/15/2002	6/15/2011	16 12	16 12	15 84	-0 28	long adj 2006-01-23
	14 57	5/15/2002	5/15/2011	14 83	14 83	14 57	-0 26	long adj 2006-01-23
	15 14	5/15/2002	4/15/2011	15 41	15 41	15 14	-0 27	long adj 2006-01-23
Sub Total	1,423 71			$1,449 06	$1,449 06	$1,423 71	($25 35)	
Gnma Pool 486796 6 000 12-15-28 Position.12 G/L Amount: -$1,874 30								
	6,742 31	6/4/2003	9/15/2011	7,064 59	7,064 59	6,742 31	-322 28	long adj 2006-01-23
	666	6/4/2003	8/15/2011	697 83	697 83	666	-31 83	long adj 2006-01-23
	2,714 74	6/4/2003	7/15/2011	2,844 50	2,844 50	2,714 74	-129 76	long adj 2006-01-23
	5,287 77	6/4/2003	12/15/2011	5,540 53	5,540 53	5,287 77	-252 76	long adj 2006-01-23
	3,774 28	6/4/2003	11/15/2011	3,954 69	3,954 69	3,774 28	-180 41	long adj 2006-01-23
	2,251 42	6/4/2003	10/15/2011	2,359 04	2,359 04	2,251 42	-107 62	long adj 2006-01-23
	3,889 36	6/4/2003	3/15/2011	4,075 27	4,075 27	3,889 36	-185 91	long adj 2006-01-23
	490 67	6/4/2003	2/15/2011	514 12	514 12	490 67	-23 45	long adj 2006-01-23
	6,173 77	6/4/2003	1/15/2011	6,468 88	6,468 88	6,173 77	-295 11	long adj 2006-01-23
	485 91	6/4/2003	6/15/2011	509 14	509 14	485 91	-23 23	long adj 2006-01-23
	4,928 64	6/4/2003	5/15/2011	5,164 23	5,164 23	4,928 64	-235 59	long adj 2006-01-23
	1,806 58	6/4/2003	4/15/2011	1,892 93	1,892 93	1,806 58	-86 35	long adj 2006-01-23
Sub Total	39,211 45			$41,085 75	$41,085 75	$39,211 45	($1 874 30)	
Gnma Pool 487698 4 1/2 3-15-39 Position:11 G/L Amount: -$975 64								
	6,042 83	2/2/2010	9/15/2011	6,129 70	6,129 70	6,042 83	-86 87	long
	3,265 16	2/2/2010	8/15/2011	3,312 10	3,312 10	3,265 16	-46 94	long
	5,170 10	2/2/2010	10/15/2011	5,244 42	5,244 42	5,170 10	-74 32	long
	8,172 13	2/2/2010	12/15/2011	8,289 60	8,289 60	8,172 13	-117 47	long
	10,572 24	2/2/2010	11/15/2011	10,724 22	10,724 22	10,572 24	-151 98	long
	4,334 07	2/2/2010	7/15/2011	4,396 37	4,396 37	4,334 07	-62 3	long
	11,777 90	2/2/2010	3/15/2011	11,947 21	11,947 21	11,777 90	-169 31	long
	2,638 28	2/2/2010	2/15/2011	2,676 21	2,676 21	2,638 28	-37 93	long
	6,532 72	2/2/2010	4/15/2011	6,626 63	6,626 63	6,532 72	-93 91	long
	4,978 33	2/2/2010	6/15/2011	5,049 89	5,049 89	4,978 33	-71 56	long
	4,386 27	2/2/2010	5/15/2011	4,449 32	4,449 32	4,386 27	-63 05	long
Sub Total	67,870 03			$68,845 67	$68,845 67	$67,870 03	($975 64)	
Gnma Pool 487819 4 1/2 3-15-39 Position:2 G/L Amount: -$919 20								
	9,619 63	11/9/2010	12/15/2011	10,202 82	10,202 82	9,619 63	-583 19	long
	5,542 44	11/9/2010	11/15/2011	5,878 45	5,878 45	5,542 44	-336 01	long
Sub Total	15,162 07			$16,081 27	$16,081 27	$15,162 07	($919 20)	
Gnma Pool 513746 7.000 8-15-29 Position:12 G/L Amount: -$355.54								
	123 59	5/13/2002	9/15/2011	128 39	128 39	123 59	-4 8	long adj 2006-01-24
	4,915 00	5/13/2002	8/15/2011	5,105 70	5,105 70	4,915 00	-190 7	long adj 2006-01-24
	133 71	5/13/2002	7/15/2011	138 9	138 9	133 71	-5 19	long adj 2006-01-24
	121 17	5/13/2002	12/15/2011	125 87	125 87	121 17	-4 7	long adj 2006-01-24
	121 74	5/13/2002	11/15/2011	126 46	126 46	121 74	-4 72	long adj 2006-01-24
	116 17	5/13/2002	10/15/2011	120 68	120 68	116 17	-4 51	long adj 2006-01-24
	183 21	5/13/2002	3/15/2011	190 32	190 32	183 21	-7 11	long adj 2006-01-24

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	165 8	5/13/2002	2/15/2011	172 23	172 23	165 8	-6 43	long adj 2006-01-24
	189 05	5/13/2002	1/15/2011	196 39	196 39	189 05	-7 34	long adj 2006-01-24
	128 74	5/13/2002	6/15/2011	133 74	133 74	128 74	-5	long adj 2006-01-24
	126 95	5/13/2002	5/15/2011	131 88	131 88	126 95	-4 93	long adj 2006-01-24
	2,837 81	5/13/2002	4/15/2011	2,947 92	2,947 92	2,837 81	-110 11	long adj 2006-01-24
Sub Total	9,162 94			$9,518 48	$9,518 48	$9,162 94	($355 54)	
Gnma Pool 567453 7.000 1-15-32 Position:12 G/L Amount· -$27 51								
	77 38	1/30/2002	9/15/2011	79 72	79 72	77 38	-2 34	long adj 2006-01-17
	76 89	1/30/2002	8/15/2011	79 22	79 22	76 89	-2 33	long adj 2006-01-17
	76 43	1/30/2002	7/15/2011	78 75	78 75	76 43	-2 32	long adj 2006-01-17
	76 94	1/30/2002	12/15/2011	79 27	79 27	76 94	-2 33	long adj 2006-01-17
	78 35	1/30/2002	11/15/2011	80 72	80 72	78 35	-2 37	long adj 2006-01-17
	77 86	1/30/2002	10/15/2011	80 22	80 22	77 86	-2 36	long adj 2006-01-17
	73 04	1/30/2002	3/15/2011	75 25	75 25	73 04	-2 21	long adj 2006-01-17
	76 34	1/30/2002	2/15/2011	78 65	78 65	76 34	-2 31	long adj 2006-01-17
	72 31	1/30/2002	1/15/2011	74 5	74 5	72 31	-2 19	long adj 2006-01-17
	75 93	1/30/2002	6/15/2011	78 23	78 23	75 93	-2 3	long adj 2006-01-17
	73 61	1/30/2002	5/15/2011	75 84	75 84	73 61	-2 23	long adj 2006-01-17
	73 15	1/30/2002	4/15/2011	75 37	75 37	73 15	-2 22	long adj 2006-01-17
Sub Total	908 23			$935 74	$935 74	$908 23	($27 51)	
Gnma Pool 603915 5 1/2 1-15-33 Position:12 G/L Amount: -$1,465.93								
	4,846 76	1/26/2005	9/15/2011	4,943 70	4,943 70	4,846 76	-96 94	long adj 2006-01-23
	7,067 06	1/26/2005	8/15/2011	7,208 40	7,208 40	7,067 06	-141 34	long adj 2006-01-23
	4,855 96	1/26/2005	7/15/2011	4,953 08	4,953 08	4,855 96	-97 12	long adj 2006-01-23
	6,093 10	1/26/2005	12/15/2011	6,214 96	6,214 96	6,093 10	-121 86	long adj 2006-01-23
	5,166 13	1/26/2005	11/15/2011	5,269 45	5,269 45	5,166 13	-103 32	long adj 2006-01-23
	5,537 05	1/26/2005	10/15/2011	5,647 79	5,647 79	5,537 05	-110 74	long adj 2006-01-23
	11,277 09	1/26/2005	3/15/2011	11,502 63	11,502 63	11,277 09	-225 54	long adj 2006-01-23
	8,686 52	1/26/2005	2/15/2011	8,860 25	8,860 25	8,686 52	-173 73	long adj 2006-01-23
	4,876 37	1/26/2005	1/15/2011	4,973 90	4,973 90	4,876 37	-97 53	long adj 2006-01-23
	4,380 80	1/26/2005	6/15/2011	4,468 42	4,468 42	4,380 80	-87 62	long adj 2006-01-23
	3,498 06	1/26/2005	5/15/2011	3,568 02	3,568 02	3,498 06	-69 96	long adj 2006-01-23
	7,011 65	1/26/2005	4/15/2011	7,151 88	7,151 88	7,011 65	-140 23	long adj 2006-01-23
Sub Total	73,296 55			$74,762 48	$74,762 48	$73,296 55	($1,465 93)	
Gnma Pool 604012 5 1/2 2-15-33 Position:12 G/L Amount. -$1,163.10								
	4,503 77	4/29/2005	9/15/2011	4,591 73	4,591 73	4,503 77	-87 96	long adj 2006-01-23
	5,133 55	4/29/2005	8/15/2011	5,233 81	5,233 81	5,133 55	-100 26	long adj 2006-01-23
	2,572 44	4/29/2005	7/15/2011	2,622 68	2,622 68	2,572 44	-50 24	long adj 2006-01-23
	4,128 85	4/29/2005	12/15/2011	4,209 49	4,209 49	4,128 85	-80 64	long adj 2006-01-23
	8,747 90	4/29/2005	11/15/2011	8,918 75	8,918 75	8,747 90	-170 85	long adj 2006-01-23
	4,413 35	4/29/2005	10/15/2011	4,499 54	4,499 54	4,413 35	-86 19	long adj 2006-01-23
	5,421 91	4/29/2005	3/15/2011	5,527 80	5,527 80	5,421 91	-105 89	long adj 2006-01-23
	8,603 39	4/29/2005	2/15/2011	8,771 41	8,771 41	8,603 39	-168 02	long adj 2006-01-23
	5,051 23	4/29/2005	1/15/2011	5,149 88	5,149 88	5,051 23	-98 65	long adj 2006-01-23
	2,731 59	4/29/2005	6/15/2011	2,784 94	2,784 94	2,731 59	-53 35	long adj 2006-01-23
	3,105 92	4/29/2005	5/15/2011	3,166 58	3,166 58	3,105 92	-60 66	long adj 2006-01-23
	5,140 27	4/29/2005	4/15/2011	5,240 66	5,240 66	5,140 27	-100 39	long adj 2006-01-23
Sub Total	59,554 17			$60,717 27	$60,717 27	$59,554 17	($1,163 10)	
Gnma Pool 604653 5 1/2 1-15-36 Position.12 G/L Amount: -$3,349 87								
	10,934 93	2/2/2009	9/15/2011	11,249 31	11,249 31	10,934 93	-314 38	long
	9,199 22	2/2/2009	8/15/2011	9,463 70	9,463 70	9,199 22	-264 48	long
	12,512 54	2/2/2009	7/15/2011	12,872 28	12,872 28	12,512 54	-359 74	long
	6,176 88	2/2/2009	12/15/2011	6,354 47	6,354 47	6,176 88	-177 59	long
	3,652 08	2/2/2009	11/15/2011	3,757 08	3,757 08	3,652 08	-105	long
	10,664 56	2/2/2009	10/15/2011	10,971 17	10,971 17	10,664 56	-306 61	long
	8,308 25	2/2/2009	3/15/2011	8,547 11	8,547 11	8,308 25	-238 86	long
	9,407 18	2/2/2009	2/15/2011	9,677 64	9,677 64	9,407 18	-270 46	long
	18,347 51	2/2/2009	1/15/2011	18,875 00	18,875 00	18,347 51	-527 49	long
	2,386 11	2/2/2009	6/15/2011	2,454 71	2,454 71	2,386 11	-68 6	long
	5,276 76	2/2/2009	5/15/2011	5,428 47	5,428 47	5,276 76	-151 71	long
	19,650 46	2/2/2009	4/15/2011	20,215 41	20,215 41	19,650 46	-564 95	long
Sub Total	116,516 48			$119,866 35	$119,866 35	$116,516 48	($3,349 87)	
Gnma Pool 608147 5.000 4-15-33 Position:12 G/L Amount: -$661 81								
	402 85	6/4/2003	9/15/2011	408 53	408 53	402 85	-5 68	long adj 2006-01-17
	362 31	6/4/2003	8/15/2011	367 42	367 42	362 31	-5 11	long adj 2006-01-17
	2,464 29	6/4/2003	7/15/2011	2,499 04	2,499 04	2,464 29	-34 75	long adj 2006-01-17
	1,376 76	6/4/2003	12/15/2011	1,396 17	1,396 17	1,376 76	-19 41	long adj 2006-01-17
	5,735 97	6/4/2003	11/15/2011	5,816 85	5,816 85	5,735 97	-80 88	long adj 2006-01-17
	1,865 42	6/4/2003	10/15/2011	1,891 72	1,891 72	1,865 42	-26 3	long adj 2006-01-17
	5,882 51	6/4/2003	3/15/2011	5,965 45	5,965 45	5,882 51	-82 94	long adj 2006-01-17
	7,369 90	6/4/2003	2/15/2011	7,473 82	7,473 82	7,369 90	-103 92	long adj 2006-01-17

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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084590

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	5,220 23	6/4/2003	1/15/2011	5,293 84	5,293 84	5,220 23	-73 61	long adj 2006-01-17
	4,071 93	6/4/2003	6/15/2011	4,129 34	4,129 34	4,071 93	-57 41	long adj 2006-01-17
	8,242 67	6/4/2003	5/15/2011	8,358 89	8,358 89	8,242 67	-116 22	long adj 2006-01-17
	3,941 73	6/4/2003	4/15/2011	3,997 31	3,997 31	3,941 73	-55 58	long adj 2006-01-17
Sub Total	46,936 57			$47,598 38	$47,598 38	$46,936 57	($661 81)	
Gnma Pool 614160 5 1/2 6-15-33 Position:12 G/L Amount: -$390 67								
	1,596 75	12/15/2003	9/15/2011	1,627 73	1,627 73	1,596 75	-30 98	long adj 2006-01-17
	1,079 51	12/15/2003	8/15/2011	1,100 45	1,100 45	1,079 51	-20 94	long adj 2006-01-17
	1,896 39	12/15/2003	7/15/2011	1,933 18	1,933 18	1,896 39	-36 79	long adj 2006-01-17
	240 74	12/15/2003	12/15/2011	245 41	245 41	240 74	-4 67	long adj 2006-01-17
	1,772 68	12/15/2003	11/15/2011	1,807 07	1,807 07	1,772 68	-34 39	long adj 2006-01-17
	961 51	12/15/2003	10/15/2011	980 16	980 16	961 51	-18 65	long adj 2006-01-17
	1,408 47	12/15/2003	3/15/2011	1,435 79	1,435 79	1,408 47	-27 32	long adj 2006-01-17
	1,582 65	12/15/2003	2/15/2011	1,613 35	1,613 35	1,582 65	-30 7	long adj 2006-01-17
	2,457 97	12/15/2003	1/15/2011	2,505 65	2,505 65	2,457 97	-47 68	long adj 2006-01-17
	1,349 28	12/15/2003	6/15/2011	1,375 46	1,375 46	1,349 28	-26 18	long adj 2006-01-17
	3,489 64	12/15/2003	5/15/2011	3,557 34	3,557 34	3,489 64	-67 7	long adj 2006-01-17
	2,302 71	12/15/2003	4/15/2011	2,347 38	2,347 38	2,302 71	-44 67	long adj 2006-01-17
Sub Total	20,138 30			$20,528 97	$20,528 97	$20,138 30	($390 67)	
Gnma Pool 615284 5 1/2 7-15-33 Position:12 G/L Amount: -$1,059.99								
	11,357 89	1/28/2004	9/15/2011	11,579 37	11,579 37	11,357 89	-221 48	long adj 2006-01-17
	2,667 67	1/28/2004	8/15/2011	2,719 69	2,719 69	2,667 67	-52 02	long adj 2006-01-17
	2,812 49	1/28/2004	7/15/2011	2,867 33	2,867 33	2,812 49	-54 84	long adj 2006-01-17
	2,703 98	1/28/2004	12/15/2011	2,756 71	2,756 71	2,703 98	-52 73	long adj 2006-01-17
	8,952 50	1/28/2004	11/15/2011	9,127 07	9,127 07	8,952 50	-174 57	long adj 2006-01-17
	2,633 12	1/28/2004	10/15/2011	2,684 47	2,684 47	2,633 12	-51 35	long adj 2006-01-17
	9,385 59	1/28/2004	3/15/2011	9,568 61	9,568 61	9,385 59	-183 02	long adj 2006-01-17
	2,773 95	1/28/2004	2/15/2011	2,828 04	2,828 04	2,773 95	-54 09	long adj 2006-01-17
	2,785 40	1/28/2004	1/15/2011	2,839 72	2,839 72	2,785 40	-54 32	long adj 2006-01-17
	2,728 38	1/28/2004	6/15/2011	2,781 58	2,781 58	2,728 38	-53 2	long adj 2006-01-17
	2,834 21	1/28/2004	5/15/2011	2,889 48	2,889 48	2,834 21	-55 27	long adj 2006-01-17
	2,723 28	1/28/2004	4/15/2011	2,776 38	2,776 38	2,723 28	-53 1	long adj 2006-01-17
Sub Total	54,358 46			$55,418 45	$55,418 45	$54,358 46	($1,059 99)	
Gnma Pool 687818 5.000 8-15-38 Position·12 G/L Amount: -$6,760.32								
	3,637 96	12/8/2009	9/15/2011	3,817 58	3,817 58	3,637 96	-179 62	long
	6,218 39	12/8/2009	8/15/2011	6,525 42	6,525 42	6,218 39	-307 03	long
	11,750 78	12/8/2009	7/15/2011	12,330 97	12,330 97	11,750 78	-580 19	long
	16,560 85	12/8/2009	12/15/2011	17,378 54	17,378 54	16,560 85	-817 69	long
	15,383 39	12/8/2009	11/15/2011	16,142 94	16,142 94	15,383 39	-759 55	long
	4,413 06	12/8/2009	10/15/2011	4,630 95	4,630 95	4,413 06	-217 89	long
	11,314 58	12/8/2009	3/15/2011	11,873 24	11,873 24	11,314 58	-558 66	long
	12,562 58	12/8/2009	2/15/2011	13,182 86	13,182 86	12,562 58	-620 28	long
	25,979 54	12/8/2009	1/15/2011	27,262 28	27,262 28	25,979 54	-1282 74	long
	8,631 97	12/8/2009	6/15/2011	9,058 17	9,058 17	8,631 97	-426 2	long
	11,708 54	12/8/2009	5/15/2011	12,286 65	12,286 65	11,708 54	-578 11	long
	8,756 67	12/8/2009	4/15/2011	9,189 03	9,189 03	8,756 67	-432 36	long
Sub Total	136,918 31			$143,678 63	$143,678 63	$136,918 31	($6,760 32)	
Gnma Pool 780167 7.000 12-15-24 Position.12 G/L Amount: -$928 19								
	1,998 13	6/1/2006	9/15/2011	2,069 31	2,069 31	1,998 13	-71 18	long
	2,450 48	6/1/2006	8/15/2011	2,537 78	2,537 78	2,450 48	-87 3	long
	2,724 83	6/1/2006	7/15/2011	2,821 90	2,821 90	2,724 83	-97 07	long
	1,516 08	6/1/2006	12/15/2011	1,570 09	1,570 09	1,516 08	-54 01	long
	2,258 41	6/1/2006	11/15/2011	2,338 87	2,338 87	2,258 41	-80 46	long
	1,127 90	6/1/2006	10/15/2011	1,168 08	1,168 08	1,127 90	-40 18	long
	1,973 21	6/1/2006	3/15/2011	2,043 51	2,043 51	1,973 21	-70 3	long
	1,817 15	6/1/2006	2/15/2011	1,881 89	1,881 89	1,817 15	-64 74	long
	3,209 67	6/1/2006	1/15/2011	3,324 01	3,324 01	3,209 67	-114 34	long
	1,567 60	6/1/2006	6/15/2011	1,623 45	1,623 45	1,567 60	-55 85	long
	1,909 60	6/1/2006	5/15/2011	1,977 63	1,977 63	1,909 60	-68 03	long
	3,501 07	6/1/2006	4/15/2011	3,625 80	3,625 80	3,501 07	-124 73	long
Sub Total	26,054 13			$26,982 32	$26,982 32	$26,054 13	($928 19)	
Gnma Pool 780650 6 1/2 10-15-27 Position:12 G/L Amount: -$34 31								
	170 88	5/15/2002	9/15/2011	173 44	173 44	170 88	-2 56	long adj 2006-01-23
	140 67	5/15/2002	8/15/2011	142 78	142 78	140 67	-2 11	long adj 2006-01-23
	161 48	5/15/2002	7/15/2011	163 9	163 9	161 48	-2 42	long adj 2006-01-23
	139 35	5/15/2002	12/15/2011	141 44	141 44	139 35	-2 09	long adj 2006-01-23
	219 24	5/15/2002	11/15/2011	222 53	222 53	219 24	-3 29	long adj 2006-01-23
	182 85	5/15/2002	10/15/2011	185 59	185 59	182 85	-2 74	long adj 2006-01-23
	343 79	5/15/2002	3/15/2011	348 95	348 95	343 79	-5 16	long adj 2006-01-23
	128 73	5/15/2002	2/15/2011	130 66	130 66	128 73	-1 93	long adj 2006-01-23
	359 95	5/15/2002	1/15/2011	365 35	365 35	359 95	-5 4	long adj 2006-01-23

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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084590

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	92 11	5/15/2002	6/15/2011	93 49	93 49	92 11	-1 38	long adj 2006-01-23
	106 59	5/15/2002	5/15/2011	108 19	108 19	106 59	-1 6	long adj 2006-01-23
	241 97	5/15/2002	4/15/2011	245 6	245 6	241 97	-3 63	long adj 2006-01-23
Sub Total	2,287 61			$2,321 92	$2,321 92	$2,287 61	($34 31)	
Gnma Pool 781377 6.000 9-15-29 Position:12 G/L Amount: -$608 41								
	1,837 20	11/1/2007	9/15/2011	1,871 93	1,871 93	1,837 20	-34 73	long
	2,266 47	11/1/2007	8/15/2011	2,309 32	2,309 32	2,266 47	-42 85	long
	2,333 00	11/1/2007	7/15/2011	2,377 11	2,377 11	2,333 00	-44 11	long
	2,646 62	11/1/2007	12/15/2011	2,696 66	2,696 66	2,646 62	-50 04	long
	2,243 75	11/1/2007	11/15/2011	2,286 17	2,286 17	2,243 75	-42 42	long
	2,894 87	11/1/2007	10/15/2011	2,949 60	2,949 60	2,894 87	-54 73	long
	2,198 05	11/1/2007	3/15/2011	2,239 61	2,239 61	2,198 05	-41 56	long
	3,919 57	11/1/2007	2/15/2011	3,993 67	3,993 67	3,919 57	-74 1	long
	3,929 22	11/1/2007	1/15/2011	4,003 51	4,003 51	3,929 22	-74 29	long
	2,462 52	11/1/2007	6/15/2011	2,509 08	2,509 08	2,462 52	-46 56	long
	2,802 72	11/1/2007	5/15/2011	2,855 71	2,855 71	2,802 72	-52 99	long
	2,645 95	11/1/2007	4/15/2011	2,695 98	2,695 98	2,645 95	-50 03	long
Sub Total	32,179 94			$32,788 35	$32,788 35	$32,179 94	($608 41)	
Gnma Pool 781618 6 1/2 11-15-32 Position·12 G/L Amount: -$460.36								
	11,976 81	5/31/2006	9/15/2011	12,231 32	12,231 32	11,976 81	-254 51	long
	358 3	5/31/2006	8/15/2011	365 91	365 91	358 3	-7 61	long
	356 03	5/31/2006	7/15/2011	363 6	363 6	356 03	-7 57	long
	345 88	5/31/2006	12/15/2011	353 23	353 23	345 88	-7 35	long
	343 89	5/31/2006	11/15/2011	351 2	351 2	343 89	-7 31	long
	655	5/31/2006	10/15/2011	668 92	668 92	655	-13 92	long
	357 16	5/31/2006	3/15/2011	364 75	364 75	357 16	-7 59	long
	355 09	5/31/2006	2/15/2011	362 64	362 64	355 09	-7 55	long
	353 02	5/31/2006	1/15/2011	360 52	360 52	353 02	-7 5	long
	354 16	5/31/2006	6/15/2011	361 69	361 69	354 16	-7 53	long
	5,848 97	5/31/2006	5/15/2011	5,973 26	5,973 26	5,848 97	-124 29	long
	359 24	5/31/2006	4/15/2011	366 87	366 87	359 24	-7 63	long
Sub Total	21,663 55			$22,123 91	$22,123 91	$21,663 55	($460 36)	
Gnma Pool 782106 6 1/2 7-15-36 Position:12 G/L Amount: -$2,347.99								
	5,974 03	9/8/2006	9/15/2011	6,128 05	6,128 05	5,974 03	-154 02	long
	10,365 08	9/8/2006	8/15/2011	10,632 31	10,632 31	10,365 08	-267 23	long
	5,238 70	9/8/2006	7/15/2011	5,373 76	5,373 76	5,238 70	-135 06	long
	7,845 98	9/8/2006	12/15/2011	8,048 26	8,048 26	7,845 98	-202 28	long
	4,088 25	9/8/2006	11/15/2011	4,193 65	4,193 65	4,088 25	-105 4	long
	5,163 19	9/8/2006	10/15/2011	5,296 30	5,296 30	5,163 19	-133 11	long
	8,092 54	9/8/2006	3/15/2011	8,301 18	8,301 18	8,092 54	-208 64	long
	10,070 01	9/8/2006	2/15/2011	10,329 63	10,329 63	10,070 01	-259 62	long
	12,551 96	9/8/2006	1/15/2011	12,875 57	12,875 57	12,551 96	-323 61	long
	6,541 89	9/8/2006	6/15/2011	6,710 55	6,710 55	6,541 89	-168 66	long
	5,765 01	9/8/2006	5/15/2011	5,913 64	5,913 64	5,765 01	-148 63	long
	9,376 02	9/8/2006	4/15/2011	9,617 75	9,617 75	9,376 02	-241 73	long
Sub Total	91,072 66			$93,420 65	$93,420 65	$91,072 66	($2 347 99)	
Gnma Pool 782109 5 000 12-15-33 Position:12 G/L Amount: -$2,560 50								
	7,865 79	1/28/2009	9/15/2011	8,089 47	8,089 47	7,865 79	-223 68	long
	4,278 59	1/28/2009	8/15/2011	4,400 26	4,400 26	4,278 59	-121 67	long
	6,481 41	1/28/2009	7/15/2011	6,665 73	6,665 73	6,481 41	-184 32	long
	8,945 00	1/28/2009	12/15/2011	9,199 37	9,199 37	8,945 00	-254 37	long
	9,925 80	1/28/2009	11/15/2011	10,208 06	10,208 06	9,925 80	-282 26	long
	7,785 49	1/28/2009	10/15/2011	8,006 89	8,006 89	7,785 49	-221 4	long
	8,893 62	1/28/2009	3/15/2011	9,146 53	9,146 53	8,893 62	-252 91	long
	9,173 28	1/28/2009	2/15/2011	9,434 15	9,434 15	9,173 28	-260 87	long
	10,585 59	1/28/2009	1/15/2011	10,886 62	10,886 62	10,585 59	-301 03	long
	4,800 21	1/28/2009	6/15/2011	4,936 72	4,936 72	4,800 21	-136 51	long
	6,560 26	1/28/2009	5/15/2011	6,746 82	6,746 82	6,560 26	-186 56	long
	4,744 31	1/28/2009	4/15/2011	4,879 23	4,879 23	4,744 31	-134 92	long
Sub Total	90,039 35			$92,599 85	$92,599 85	$90,039 35	($2 560 50)	
Merrill Lynch Co 5.770 7-25-11 Position:1 G/L Amount: $0.00								
	420,000 00	2/28/2008	7/25/2011	430,357 20	420,000 00	420,000 00	0	long
Tenn Valley Auth 5 5/8 1-18-11 Position:1 G/L Amount: $0.00								
	400,000 00	8/16/2007	1/18/2011	410,160 00	400,000 00	400,000 00	0	long
Long Term Total				$1,819,250 43	$1,798,733 23	$1,770,781 21	($27,952 02)	
Grand Total				$2,420,720 31	$2,399,584 24	$2,338,326 98	($61,257 26)	

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DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084590

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an

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DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084592

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Fhlmc 30G A87714 4.000 8-01-39 Position·2 G/L Amount: -$189 80								
	8,290 09	9/8/2011	12/15/2011	8,410 95	8,410 95	8,290 09	-120 86	short
	4,728 61	9/8/2011	11/15/2011	4,797 55	4,797 55	4,728 61	-68 94	short
Sub Total	13,018 70			$13,208 50	$13,208 50	$13,018 70	($189 80)	
Fhlmc 30G A93505 4 1/2 8-01-40 Position:3 G/L Amount: -$1,086 11								
	7,191 03	8/8/2011	10/15/2011	7,542 72	7,542 72	7,191 03	-351 69	short
	6,833 09	8/8/2011	12/15/2011	7,167 27	7,167 27	6,833 09	-334 18	short
	8,183 90	8/8/2011	11/15/2011	8,584 14	8,584 14	8,183 90	-400 24	short
Sub Total	22,208 02			$23,294 13	$23,294 13	$22,208 02	($1,086 11)	
Fhlmc 30G G05256 4.000 3-01-39 Position:2 G/L Amount: -$1,078.70								
	15,242 58	8/30/2011	11/15/2011	15,775 47	15,775 47	15,242 58	-532 89	short
	15,611 91	8/30/2011	12/15/2011	16,157 72	16,157 72	15,611 91	-545 81	short
Sub Total	30,854 49			$31,933 19	$31,933 19	$30,854 49	($1 078 70)	
Fhlmc 30G G08261 5.000 2-01-38 Position·10 G/L Amount -$2,513 04								
	3,886 99	1/27/2011	8/15/2011	4,072 68	4,072 68	3,886 99	-185 69	short
	3,794 87	1/27/2011	7/15/2011	3,976 16	3,976 16	3,794 87	-181 29	short
	2,925 56	1/27/2011	6/15/2011	3,065 32	3,065 32	2,925 56	-139 76	short
	4,329 90	1/27/2011	9/15/2011	4,536 75	4,536 75	4,329 90	-206 85	short
	7,936 01	1/27/2011	11/15/2011	8,315 14	8,315 14	7,936 01	-379 13	short
	8,135 57	1/27/2011	12/15/2011	8,524 23	8,524 23	8,135 57	-388 66	short
	7,060 79	1/27/2011	10/15/2011	7,398 11	7,398 11	7,060 79	-337 32	short
	6,797 32	1/27/2011	3/15/2011	7,122 05	7,122 05	6,797 32	-324 73	short
	3,083 60	1/27/2011	4/15/2011	3,230 91	3,230 91	3,083 60	-147 31	short
	4,653 29	1/27/2011	5/15/2011	4,875 59	4,875 59	4,653 29	-222 3	short
Sub Total	52,603 90			$55,116 94	$55,116 94	$52,603 90	($2 513 04)	
Fhlmc 30G G08369 5 000 10-01-39 Position:10 G/L Amount: -$2,394 30								
	4,346 07	1/27/2011	8/15/2011	4,553 69	4,553 69	4,346 07	-207 62	short
	3,260 76	1/27/2011	7/15/2011	3,416 54	3,416 54	3,260 76	-155 78	short
	2,518 17	1/27/2011	6/15/2011	2,638 47	2,638 47	2,518 17	-120 3	short
	9,620 71	1/27/2011	12/15/2011	10,080 32	10,080 32	9,620 71	-459 61	short
	4,524 01	1/27/2011	9/15/2011	4,740 14	4,740 14	4,524 01	-216 13	short
	7,564 39	1/27/2011	10/15/2011	7,925 76	7,925 76	7,564 39	-361 37	short
	8,030 83	1/27/2011	11/15/2011	8,414 49	8,414 49	8,030 83	-383 66	short
	4,203 33	1/27/2011	3/15/2011	4,404 14	4,404 14	4,203 33	-200 81	short
	2,914 94	1/27/2011	4/15/2011	3,054 20	3,054 20	2,914 94	-139 26	short
	3,134 88	1/27/2011	5/15/2011	3,284 64	3,284 64	3,134 88	-149 76	short
Sub Total	50,118 09			$52,512 39	$52,512 39	$50,118 09	($2,394 30)	
Fhlmc Gr - Tba 4 1/2 7-01-40 Position:1 G/L Amount. $1,200 00								
	240,000 00	5/27/2011	7/11/2011	248,043 74	248,043 74	249,243 74	1,200 00	short
Fhlmc Gr - Tba 4 1/2 8-15-40 Position:1 G/L Amount: $4,068 75								
	240,000 00	7/11/2011	8/8/2011	248,512 50	248,512 50	252,581 25	4,068 75	short
Fhlmc Gr - Tba 4.000 8-15-41 Position 1 G/L Amount: $6,835 15								
	260,000 00	6/17/2011	8/8/2011	261,147 66	261,147 66	267,982 81	6,835 15	short
Fhlmc Gr - Tba 4 000 9-15-41 Position:1 G/L Amount· $3,971 09								
	260,000 00	8/8/2011	9/8/2011	267,068 75	267,068 75	271,039 84	3,971 09	short
Us Tsy Bond 3 3/4 8-15-41 Position:1 G/L Amount: -$7,766 23								
	750,000 00	11/1/2011	11/30/2011	861,887 77	861,708 54	853,942 31	-7766 23	short
Us Tsy Bond 4 3/8 11-15-39 Position:3 G/L Amount: -$2,654 43								
	130,000 00	4/28/2010	3/8/2011	125,414 98	125,414 98	124,027 61	-1387 37	short
	110,000 00	4/28/2010	2/17/2011	106,120 37	106,120 37	104,929 25	-1191 12	short
	20,000 00	2/24/2010	2/17/2011	19,153 98	19,153 98	19,078 04	-75 94	short
Sub Total	260,000 00			$250,689 33	$250,689 33	$248,034 90	($2 654 43)	
Us Tsy Note 7/8 2-28-11 Position·1 G/L Amount: $0.00								
	600,000 00	6/1/2010	2/24/2011	602,322 32	600,000 00	600,000 00	0	short
Us Tsy Note 7/8 4-30-11 Position:1 G/L Amount. $0.00								
	760,000 00	8/31/2010	4/28/2011	763,238 48	760,000 00	760,000 00	0	short
Us Tsy Note 1 3/8 2-15-12 Position:3 G/L Amount: -$6,230 52								
	350,000 00	6/29/2011	10/18/2011	352,708 20	352,708 20	351,475 39	-1232 81	short
	830,000 00	5/2/2011	10/18/2011	837,751 60	837,751 60	833,498 78	-4252 82	short
	170,000 00	5/2/2011	9/28/2011	171,587 68	171,587 68	170,842 79	-744 89	short
Sub Total	1,350,000 00			$1,362,047 48	$1,362,047 48	$1,355,816 96	($6 230 52)	
Us Tsy Note 1 3/8 4-15-12 Position·2 G/L Amount: -$1,997 90								
	700,000 00	5/31/2011	11/1/2011	707,166 40	707,166 40	704,071 87	-3094 53	short
	140,000 00	3/30/2010	1/5/2011	140,886 41	140,554 46	141,651 09	1,096 63	short
Sub Total	840,000 00			$848,052 81	$847,720 86	$845,722 96	($1,997 90)	
Us Tsy Note 1 3/8 10-15-12 Position:1 G/L Amount: -$737.16								
	400,000 00	10/31/2011	12/29/2011	404,626 36	404,626 36	403,889 20	-737 16	short
Us Tsy Note 1 7/8 10-31-17 Position:8 G/L Amount: -$13,624 90								
	70,000 00	3/2/2011	3/22/2011	66,319 81	66,319 81	66,704 80	384 99	short
	260,000 00	12/28/2010	3/22/2011	244,705 76	244,705 76	247,760 67	3,054 91	short
	290,000 00	3/30/2011	6/2/2011	273,994 52	273,994 52	285,037 12	11,042 60	short
	200,000 00	3/2/2011	3/23/2011	189,485 18	189,485 18	190,585 14	1,099 96	short
	350,000 00	11/30/2010	2/15/2011	344,382 26	344,382 26	327,111 88	-17270 38	short

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084592

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	380,000 00	11/30/2010	2/2/2011	373,900 73	373,900 73	359,009 41	-14891 32	short
	260,000 00	12/28/2010	3/16/2011	244,705 76	244,705 76	250,888 80	6,183 04	short
	170,000 00	11/30/2010	3/16/2011	167,271 38	167,271 38	164,042 68	-3228 7	short
Sub Total	1,980,000 00			$1,904,765 40	$1,904,765 40	$1,891,140 50	($13,624 90)	
Us Tsy Note 1.000 10-31-11 Position:2 G/L Amount: -$1,135 12								
	220,000 00	3/16/2011	10/27/2011	221,135 11	221,135 11	220,000 00	-1135 11	short
	330,000 00	2/28/2011	10/27/2011	331,741 34	330,000 01	330,000 00	-0 01	short
Sub Total	550,000 00			$552,876 45	$551,135 12	$550,000 00	($1,135 12)	
Us Tsy Note 2 1/8 8-15-21 Position·2 G/L Amount: -$34,881.27								
	2,210,000 00	11/1/2011	11/30/2011	2,234,957 66	2,234,780 90	2,224,235 30	-10545 6	short
	1,530,000 00	10/18/2011	10/27/2011	1,530,424 47	1,530,423 30	1,506,087 63	-24335 67	short
Sub Total	3,740,000 00			$3,765,382 13	$3,765,204 20	$3,730,322 93	($34,881 27)	
Short Term Total				$12,516,726 33	$12,508,735 09	$12,448,520 60	($60,214 49)	

Long Term Gain/Loss

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Astrazeneca Plc 5 400 9-15-12 Position:1 G/L Amount: $19,180.20								
	260,000 00	9/6/2007	2/8/2011	259,142 00	259,142 00	278,322 20	19,180 20	long
Beckman Coulter 6.000 6-01-15 Position:1 G/L Amount: $47,089.79								
	270,000 00	5/19/2009	8/11/2011	273,869 10	272,592 91	319,682 70	47,089 79	long
Bellsouth Corp 6 000 10-15-11 Position·1 G/L Amount: $0.00								
	170,000 00	1/3/2005	10/17/2011	185,481 90	170,000 00	170,000 00	0	long adj 2005-10-25
Cisco Systems Inc 5 1/4 2-22-11 Position·1 G/L Amount: $1,956.60								
	180,000 00	6/8/2006	2/22/2011	178,043 40	178,043 40	180,000 00	1,956 60	long
Conagra Foods Inc 6 3/4 9-15-11 Position:1 G/L Amount: $1,004.13								
	18,000 00	1/25/2006	9/15/2011	16,995 87	16,995 87	18,000 00	1,004 13	long adj 2009-05-18
Fhlmc 5 1/8 4-18-11 Position:1 G/L Amount: $0.00								
	700,000 00	4/16/2008	4/18/2011	742,100 10	700,000 00	700,000 00	0	long
Fhlmc 30G A53752 5 1/2 11-01-36 Position:12 G/L Amount. $48 03								
	279 41	10/27/2006	9/15/2011	275 42	275 42	279 41	3 99	long
	285 18	10/27/2006	8/15/2011	281 1	281 1	285 18	4 08	long
	283 87	10/27/2006	7/15/2011	279 81	279 81	283 87	4 06	long
	290 5	10/27/2006	12/15/2011	286 35	286 35	290 5	4 15	long
	288 89	10/27/2006	11/15/2011	284 76	284 76	288 89	4 13	long
	287 69	10/27/2006	10/15/2011	283 58	283 58	287 69	4 11	long
	270 65	10/27/2006	3/15/2011	266 78	266 78	270 65	3 87	long
	263 25	10/27/2006	2/15/2011	259 49	259 49	263 25	3 76	long
	278 72	10/27/2006	1/15/2011	274 74	274 74	278 72	3 98	long
	282 6	10/27/2006	6/15/2011	278 56	278 56	282 6	4 04	long
	284 56	10/27/2006	5/15/2011	280 49	280 49	284 56	4 07	long
	264 89	10/27/2006	4/15/2011	261 1	261 1	264 89	3 79	long
Sub Total	3,360 21			$3,312 18	$3,312 18	$3,360 21	$48 03	
Fhlmc 30G G03514 6.000 10-01-37 Position:12 G/L Amount: -$23 39								
	297 3	11/8/2007	9/15/2011	298 69	298 69	297 3	-1 39	long
	342 74	11/8/2007	8/15/2011	344 35	344 35	342 74	-1 61	long
	375 82	11/8/2007	7/15/2011	377 58	377 58	375 82	-1 76	long
	347 91	11/8/2007	12/15/2011	349 54	349 54	347 91	-1 63	long
	381 73	11/8/2007	11/15/2011	383 52	383 52	381 73	-1 79	long
	280 86	11/8/2007	10/15/2011	282 18	282 18	280 86	-1 32	long
	583 84	11/8/2007	3/15/2011	586 58	586 58	583 84	-2 74	long
	559 99	11/8/2007	2/15/2011	562 61	562 61	559 99	-2 62	long
	625 16	11/8/2007	1/15/2011	628 09	628 09	625 16	-2 93	long
	380 73	11/8/2007	6/15/2011	382 51	382 51	380 73	-1 78	long
	426 12	11/8/2007	5/15/2011	428 12	428 12	426 12	-2	long
	387 89	11/8/2007	4/15/2011	389 71	389 71	387 89	-1 82	long
Sub Total	4,990 09			$5,013 48	$5,013 48	$4,990 09	($23 39)	
Fnma 5 1/2 3-15-11 Position.1 G/L Amount: $0.00								
	600,000 00	1/3/2005	3/15/2011	642,750 00	600,000 00	600,000 00	0	long adj 2005-10-25
Fnma Pool 885506 6.000 7-01-36 Position:12 G/L Amount: $7 79								
	5,156 60	10/10/2006	9/25/2011	5,155 50	5,155 50	5,156 60	1 1	long
	2,773 36	10/10/2006	8/25/2011	2,772 77	2,772 77	2,773 36	0 59	long
	4,587 92	10/10/2006	7/25/2011	4,586 94	4,586 94	4,587 92	0 98	long
	6,434 40	10/10/2006	12/25/2011	6,433 03	6,433 03	6,434 40	1 37	long
	2,042 46	10/10/2006	11/25/2011	2,042 02	2,042 02	2,042 46	0 44	long
	1,873 13	10/10/2006	10/25/2011	1,872 73	1,872 73	1,873 13	0 4	long
	4,511 91	10/10/2006	3/25/2011	4,510 95	4,510 95	4,511 91	0 96	long
	2,373 38	10/10/2006	2/25/2011	2,372 87	2,372 87	2,373 38	0 51	long
	2,228 53	10/10/2006	1/25/2011	2,228 05	2,228 05	2,228 53	0 48	long
	2,326 86	10/10/2006	6/25/2011	2,326 36	2,326 36	2,326 86	0 5	long
	247 12	10/10/2006	5/25/2011	247 07	247 07	247 12	0 05	long
	1,916 90	10/10/2006	4/25/2011	1,916 49	1,916 49	1,916 90	0 41	long
Sub Total	36,472 57			$36,464 78	$36,464 78	$36,472 57	$7 79	
Fnma Pool 891702 6 1/2 7-01-36 Position:12 G/L Amount: -$44 51								

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084592

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	69 12	6/29/2006	9/25/2011	69 38	69 38	69 12	-0 26	long
	68 73	6/29/2006	8/25/2011	68 99	68 99	68 73	-0 26	long
	69 27	6/29/2006	7/25/2011	69 53	69 53	69 27	-0 26	long
	8,340 39	6/29/2006	12/25/2011	8,371 67	8,371 67	8,340 39	-31 28	long
	56 51	6/29/2006	11/25/2011	56 72	56 72	56 51	-0 21	long
	2,876 18	6/29/2006	10/25/2011	2,886 97	2,886 97	2,876 18	-10 79	long
	60 44	6/29/2006	3/25/2011	60 67	60 67	60 44	-0 23	long
	59 68	6/29/2006	2/25/2011	59 9	59 9	59 68	-0 22	long
	59 34	6/29/2006	1/25/2011	59 56	59 56	59 34	-0 22	long
	72 13	6/29/2006	6/25/2011	72 4	72 4	72 13	-0 27	long
	67 54	6/29/2006	5/25/2011	67 79	67 79	67 54	-0 25	long
	68 09	6/29/2006	4/25/2011	68 35	68 35	68 09	-0 26	long
Sub Total	11,867 42			$11,911 93	$11,911 93	$11,867 42	($44 51)	
Fnma Pool 948121 5 1/2 11-01-37 Position:12 G/L Amount: -$121.34								
	464 93	1/10/2008	9/25/2011	468 27	468 27	464 93	-3 34	long
	87 52	1/10/2008	8/25/2011	88 15	88 15	87 52	-0 63	long
	1,067 99	1/10/2008	7/25/2011	1,075 67	1,075 67	1,067 99	-7 68	long
	1,093 49	1/10/2008	12/25/2011	1,101 35	1,101 35	1,093 49	-7 86	long
	1,424 58	1/10/2008	11/25/2011	1,434 82	1,434 82	1,424 58	-10 24	long
	2,296 90	1/10/2008	10/25/2011	2,313 41	2,313 41	2,296 90	-16 51	long
	1,967 88	1/10/2008	3/25/2011	1,982 02	1,982 02	1,967 88	-14 14	long
	665	1/10/2008	2/25/2011	669 78	669 78	665	-4 78	long
	3,780 50	1/10/2008	1/25/2011	3,807 67	3,807 67	3,780 50	-27 17	long
	2,489 05	1/10/2008	6/25/2011	2,506 94	2,506 94	2,489 05	-17 89	long
	701 73	1/10/2008	5/25/2011	706 77	706 77	701 73	-5 04	long
	843 14	1/10/2008	4/25/2011	849 2	849 2	843 14	-6 06	long
Sub Total	16,882 71			$17,004 05	$17,004 05	$16,882 71	($121 34)	
Fnma Pool 956988 6.000 12-01-37 Position:12 G/L Amount: -$581 38								
	5,581 69	12/10/2007	9/25/2011	5,634 02	5,634 02	5,581 69	-52 33	long
	9,278 46	12/10/2007	8/25/2011	9,365 45	9,365 45	9,278 46	-86 99	long
	3,300 94	12/10/2007	7/25/2011	3,331 89	3,331 89	3,300 94	-30 95	long
	181 99	12/10/2007	12/25/2011	183 7	183 7	181 99	-1 71	long
	185 98	12/10/2007	11/25/2011	187 72	187 72	185 98	-1 74	long
	225 1	12/10/2007	10/25/2011	227 21	227 21	225 1	-2 11	long
	6,960 68	12/10/2007	3/25/2011	7,025 94	7,025 94	6,960 68	-65 26	long
	3,349 42	12/10/2007	2/25/2011	3,380 82	3,380 82	3,349 42	-31 4	long
	11,662 88	12/10/2007	1/25/2011	11,772 22	11,772 22	11,662 88	-109 34	long
	203 77	12/10/2007	6/25/2011	205 68	205 68	203 77	-1 91	long
	8,686 49	12/10/2007	5/25/2011	8,767 93	8,767 93	8,686 49	-81 44	long
	12,394 31	12/10/2007	4/25/2011	12,510 51	12,510 51	12,394 31	-116 2	long
Sub Total	62,011 71			$62,593 09	$62,593 09	$62,011 71	($581 38)	
Gecc Tlgp 1.800 3-11-11 Position:1 G/L Amount: $0.00								
	700,000 00	4/28/2009	3/11/2011	706,314 00	700,000 00	700,000 00	0	long
Gnma Pool 301373 8 1/2 6-15-21 Position 12 G/L Amount: -$29 71								
	37 46	8/4/1998	9/15/2011	39 98	39 98	37 46	-2 52	long adj 2006-01-24
	37 19	8/4/1998	8/15/2011	39 69	39 69	37 19	-2 5	long adj 2006-01-24
	36 9	8/4/1998	7/15/2011	39 38	39 38	36 9	-2 48	long adj 2006-01-24
	38 31	8/4/1998	12/15/2011	40 89	40 89	38 31	-2 58	long adj 2006-01-24
	38 04	8/4/1998	11/15/2011	40 6	40 6	38 04	-2 56	long adj 2006-01-24
	37 75	8/4/1998	10/15/2011	40 29	40 29	37 75	-2 54	long adj 2006-01-24
	35 81	8/4/1998	3/15/2011	38 22	38 22	35 81	-2 41	long adj 2006-01-24
	35 56	8/4/1998	2/15/2011	37 95	37 95	35 56	-2 39	long adj 2006-01-24
	35 3	8/4/1998	1/15/2011	37 68	37 68	35 3	-2 38	long adj 2006-01-24
	36 65	8/4/1998	6/15/2011	39 12	39 12	36 65	-2 47	long adj 2006-01-24
	36 36	8/4/1998	5/15/2011	38 81	38 81	36 36	-2 45	long adj 2006-01-24
	36 1	8/4/1998	4/15/2011	38 53	38 53	36 1	-2 43	long adj 2006-01-24
Sub Total	441 43			$471 14	$471 14	$441 43	($29 71)	
Gnma Pool 301374 9.000 6-15-21 Position:12 G/L Amount: -$142 10								
	37 53	7/29/1998	9/15/2011	40 46	40 46	37 53	-2 93	long adj 2006-01-24
	36 81	7/29/1998	8/15/2011	39 68	39 68	36 81	-2 87	long adj 2006-01-24
	1,301 85	7/29/1998	7/15/2011	1,403 52	1,403 52	1,301 85	-101 67	long adj 2006-01-24
	39 42	7/29/1998	12/15/2011	42 5	42 5	39 42	-3 08	long adj 2006-01-24
	37 44	7/29/1998	11/15/2011	40 36	40 36	37 44	-2 92	long adj 2006-01-24
	37 71	7/29/1998	10/15/2011	40 66	40 66	37 71	-2 95	long adj 2006-01-24
	48 42	7/29/1998	3/15/2011	52 2	52 2	48 42	-3 78	long adj 2006-01-24
	49 36	7/29/1998	2/15/2011	53 22	53 22	49 36	-3 86	long adj 2006-01-24
	79 78	7/29/1998	1/15/2011	86 01	86 01	79 78	-6 23	long adj 2006-01-24
	50 17	7/29/1998	6/15/2011	54 09	54 09	50 17	-3 92	long adj 2006-01-24
	51 07	7/29/1998	5/15/2011	55 06	55 06	51 07	-3 99	long adj 2006-01-24
	49 9	7/29/1998	4/15/2011	53 8	53 8	49 9	-3 9	long adj 2006-01-24
Sub Total	1,819 46			$1,961 56	$1,961 56	$1,819 46	($142 10)	
Gnma Pool 302907 9 000 5-15-21 Position:12 G/L Amount: -$21 21								
	22 75	7/21/1998	9/15/2011	24 5	24 5	22 75	-1 75	long adj 2006-01-24
	22 56	7/21/1998	8/15/2011	24 29	24 29	22 56	-1 73	long adj 2006-01-24

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	30 94	7/21/1998	7/15/2011	33 32	33 32	30 94	-2 38	long adj 2006-01-24
	23 29	7/21/1998	12/15/2011	25 08	25 08	23 29	-1 79	long adj 2006-01-24
	23 1	7/21/1998	11/15/2011	24 88	24 88	23 1	-1 78	long adj 2006-01-24
	22 92	7/21/1998	10/15/2011	24 68	24 68	22 92	-1 76	long adj 2006-01-24
	21 63	7/21/1998	3/15/2011	23 29	23 29	21 63	-1 66	long adj 2006-01-24
	21 46	7/21/1998	2/15/2011	23 11	23 11	21 46	-1 65	long adj 2006-01-24
	21 28	7/21/1998	1/15/2011	22 92	22 92	21 28	-1 64	long adj 2006-01-24
	22 14	7/21/1998	6/15/2011	23 84	23 84	22 14	-1 7	long adj 2006-01-24
	21 97	7/21/1998	5/15/2011	23 66	23 66	21 97	-1 69	long adj 2006-01-24
	21 79	7/21/1998	4/15/2011	23 47	23 47	21 79	-1 68	long adj 2006-01-24
Sub Total	275 83			$297 04	$297 04	$275 83	($21 21)	
Gnma Pool 307519 8 1/2 5-15-21 Position·12 G/L Amount: -$55 65								
	258 58	8/7/1998	9/15/2011	276 27	276 27	258 58	-17 69	long adj 2006-01-23
	54 77	8/7/1998	8/15/2011	58 52	58 52	54 77	-3 75	long adj 2006-01-23
	54 5	8/7/1998	7/15/2011	58 23	58 23	54 5	-3 73	long adj 2006-01-23
	37 82	8/7/1998	12/15/2011	40 41	40 41	37 82	-2 59	long adj 2006-01-23
	37 57	8/7/1998	11/15/2011	40 14	40 14	37 57	-2 57	long adj 2006-01-23
	37 45	8/7/1998	10/15/2011	40 01	40 01	37 45	-2 56	long adj 2006-01-23
	62 62	8/7/1998	3/15/2011	66 9	66 9	62 62	-4 28	long adj 2006-01-23
	52 56	8/7/1998	2/15/2011	56 16	56 16	52 56	-3 6	long adj 2006-01-23
	52 17	8/7/1998	1/15/2011	55 74	55 74	52 17	-3 57	long adj 2006-01-23
	54 28	8/7/1998	6/15/2011	57 99	57 99	54 28	-3 71	long adj 2006-01-23
	57 97	8/7/1998	5/15/2011	61 94	61 94	57 97	-3 97	long adj 2006-01-23
	53 12	8/7/1998	4/15/2011	56 75	56 75	53 12	-3 63	long adj 2006-01-23
Sub Total	813 41			$869 06	$869 06	$813 41	($55 65)	
Gnma Pool 308141 8.000 3-15-22 Position:12 G/L Amount: -$127 97								
	88 35	7/15/1998	9/15/2011	92 1	92 1	88 35	-3 75	long adj 2006-01-23
	785 68	7/15/1998	8/15/2011	819 07	819 07	785 68	-33 39	long adj 2006-01-23
	101 04	7/15/1998	7/15/2011	105 33	105 33	101 04	-4 29	long adj 2006-01-23
	103 58	7/15/1998	12/15/2011	107 98	107 98	103 58	-4 4	long adj 2006-01-23
	94 68	7/15/1998	11/15/2011	98 7	98 7	94 68	-4 02	long adj 2006-01-23
	101 68	7/15/1998	10/15/2011	106	106	101 68	-4 32	long adj 2006-01-23
	85 3	7/15/1998	3/15/2011	88 93	88 93	85 3	-3 63	long adj 2006-01-23
	1,282 17	7/15/1998	2/15/2011	1,336 66	1,336 66	1,282 17	-54 49	long adj 2006-01-23
	100 1	7/15/1998	1/15/2011	104 35	104 35	100 1	-4 25	long adj 2006-01-23
	87 2	7/15/1998	6/15/2011	90 91	90 91	87 2	-3 71	long adj 2006-01-23
	95 52	7/15/1998	5/15/2011	99 58	99 58	95 52	-4 06	long adj 2006-01-23
	86 1	7/15/1998	4/15/2011	89 76	89 76	86 1	-3 66	long adj 2006-01-23
Sub Total	3,011 40			$3,139 37	$3,139 37	$3,011 40	($127 97)	
Gnma Pool 315237 8.000 10-15-22 Position·12 G/L Amount: -$146 02								
	105 91	8/13/1998	9/15/2011	111 21	111 21	105 91	-5 3	long adj 2006-01-23
	147 07	8/13/1998	8/15/2011	154 42	154 42	147 07	-7 35	long adj 2006-01-23
	232	8/13/1998	7/15/2011	243 6	243 6	232	-11 6	long adj 2006-01-23
	65 89	8/13/1998	12/15/2011	69 18	69 18	65 89	-3 29	long adj 2006-01-23
	69 91	8/13/1998	11/15/2011	73 41	73 41	69 91	-3 5	long adj 2006-01-23
	61 83	8/13/1998	10/15/2011	64 92	64 92	61 83	-3 09	long adj 2006-01-23
	1,510 84	8/13/1998	3/15/2011	1,586 38	1,586 38	1,510 84	-75 54	long adj 2006-01-23
	67 39	8/13/1998	2/15/2011	70 76	70 76	67 39	-3 37	long adj 2006-01-23
	259 02	8/13/1998	1/15/2011	271 97	271 97	259 02	-12 95	long adj 2006-01-23
	71 73	8/13/1998	6/15/2011	75 32	75 32	71 73	-3 59	long adj 2006-01-23
	210 21	8/13/1998	5/15/2011	220 72	220 72	210 21	-10 51	long adj 2006-01-23
	118 66	8/13/1998	4/15/2011	124 59	124 59	118 66	-5 93	long adj 2006-01-23
Sub Total	2,920 46			$3,066 48	$3,066 48	$2,920 46	($146 02)	
Gnma Pool 323174 8 1/2 7-15-22 Position.12 G/L Amount: -$61.91								
	79 94	7/22/1998	9/15/2011	84 94	84 94	79 94	-5	long adj 2006-01-24
	79 35	7/22/1998	8/15/2011	84 31	84 31	79 35	-4 96	long adj 2006-01-24
	102 03	7/22/1998	7/15/2011	108 41	108 41	102 03	-6 38	long adj 2006-01-24
	81 86	7/22/1998	12/15/2011	86 98	86 98	81 86	-5 12	long adj 2006-01-24
	98 73	7/22/1998	11/15/2011	104 9	104 9	98 73	-6 17	long adj 2006-01-24
	76 8	7/22/1998	10/15/2011	81 6	81 6	76 8	-4 8	long adj 2006-01-24
	75 99	7/22/1998	3/15/2011	80 74	80 74	75 99	-4 75	long adj 2006-01-24
	75 43	7/22/1998	2/15/2011	80 14	80 14	75 43	-4 71	long adj 2006-01-24
	72 96	7/22/1998	1/15/2011	77 52	77 52	72 96	-4 56	long adj 2006-01-24
	95 42	7/22/1998	6/15/2011	101 38	101 38	95 42	-5 96	long adj 2006-01-24
	75 37	7/22/1998	5/15/2011	80 08	80 08	75 37	-4 71	long adj 2006-01-24
	76 57	7/22/1998	4/15/2011	81 36	81 36	76 57	-4 79	long adj 2006-01-24
Sub Total	990 45			$1,052 36	$1,052 36	$990 45	($61 91)	
Gnma Pool 354723 7.000 12-15-23 Position:12 G/L Amount: -$45 42								
	50 94	1/26/1999	9/15/2011	52 6	52 6	50 94	-1 66	long adj 2006-01-23
	96 74	1/26/1999	8/15/2011	99 88	99 88	96 74	-3 14	long adj 2006-01-23
	54 4	1/26/1999	7/15/2011	56 17	56 17	54 4	-1 77	long adj 2006-01-23
	52 48	1/26/1999	12/15/2011	54 19	54 19	52 48	-1 71	long adj 2006-01-23
	212 42	1/26/1999	11/15/2011	219 32	219 32	212 42	-6 9	long adj 2006-01-23
	51 02	1/26/1999	10/15/2011	52 68	52 68	51 02	-1 66	long adj 2006-01-23

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	51 58	1/26/1999	3/15/2011	53 26	53 26	51 58	-1 68	long adj 2006-01-23
	49 53	1/26/1999	2/15/2011	51 14	51 14	49 53	-1 61	long adj 2006-01-23
	52 67	1/26/1999	1/15/2011	54 38	54 38	52 67	-1 71	long adj 2006-01-23
	54 7	1/26/1999	6/15/2011	56 48	56 48	54 7	-1 78	long adj 2006-01-23
	172 97	1/26/1999	5/15/2011	178 59	178 59	172 97	-5 62	long adj 2006-01-23
	497 81	1/26/1999	4/15/2011	513 99	513 99	497 81	-16 18	long adj 2006-01-23
Sub Total	1,397 26			$1,442 68	$1,442 68	$1,397 26	($45 42)	
Gnma Pool 423866 8 1/2 6-15-26 Position:12 G/L Amount: -$3.67								
	6 57	9/8/1997	9/15/2011	6 87	6 87	6 57	-0 3	long adj 2006-01-24
	6 36	9/8/1997	8/15/2011	6 65	6 65	6 36	-0 29	long adj 2006-01-24
	6 31	9/8/1997	7/15/2011	6 6	6 6	6 31	-0 29	long adj 2006-01-24
	6 72	9/8/1997	12/15/2011	7 02	7 02	6 72	-0 3	long adj 2006-01-24
	6 51	9/8/1997	11/15/2011	6 8	6 8	6 51	-0 29	long adj 2006-01-24
	6 46	9/8/1997	10/15/2011	6 75	6 75	6 46	-0 29	long adj 2006-01-24
	10 27	9/8/1997	3/15/2011	10 74	10 74	10 27	-0 47	long adj 2006-01-24
	6 34	9/8/1997	2/15/2011	6 63	6 63	6 34	-0 29	long adj 2006-01-24
	6 16	9/8/1997	1/15/2011	6 44	6 44	6 16	-0 28	long adj 2006-01-24
	6 27	9/8/1997	6/15/2011	6 55	6 55	6 27	-0 28	long adj 2006-01-24
	6 36	9/8/1997	5/15/2011	6 65	6 65	6 36	-0 29	long adj 2006-01-24
	6 59	9/8/1997	4/15/2011	6 89	6 89	6 59	-0 3	long adj 2006-01-24
Sub Total	80 92			$84 59	$84 59	$80 92	($3 67)	
Gnma Pool 423944 8.000 10-15-26 Position·12 G/L Amount· -$3.53								
	11 35	4/27/1997	9/15/2011	11 53	11 53	11 35	-0 18	long adj 2006-01-24
	11 21	4/27/1997	8/15/2011	11 38	11 38	11 21	-0 17	long adj 2006-01-24
	13 63	4/27/1997	7/15/2011	13 84	13 84	13 63	-0 21	long adj 2006-01-24
	14 32	4/27/1997	12/15/2011	14 54	14 54	14 32	-0 22	long adj 2006-01-24
	11 51	4/27/1997	11/15/2011	11 69	11 69	11 51	-0 18	long adj 2006-01-24
	11 38	4/27/1997	10/15/2011	11 56	11 56	11 38	-0 18	long adj 2006-01-24
	12 06	4/27/1997	3/15/2011	12 25	12 25	12 06	-0 19	long adj 2006-01-24
	11 96	4/27/1997	2/15/2011	12 15	12 15	11 96	-0 19	long adj 2006-01-24
	11 76	4/27/1997	1/15/2011	11 94	11 94	11 76	-0 18	long adj 2006-01-24
	92 74	4/27/1997	6/15/2011	94 19	94 19	92 74	-1 45	long adj 2006-01-24
	12 17	4/27/1997	5/15/2011	12 36	12 36	12 17	-0 19	long adj 2006-01-24
	12 14	4/27/1997	4/15/2011	12 33	12 33	12 14	-0 19	long adj 2006-01-24
Sub Total	226 23			$229 76	$229 76	$226 23	($3 53)	
Gnma Pool 425439 8 1/2 6-15-26 Position:12 G/L Amount: -$0 60								
	1 17	9/8/1997	9/15/2011	1 22	1 22	1 17	-0 05	long adj 2006-01-24
	1 16	9/8/1997	8/15/2011	1 21	1 21	1 16	-0 05	long adj 2006-01-24
	1 15	9/8/1997	7/15/2011	1 2	1 2	1 15	-0 05	long adj 2006-01-24
	1 2	9/8/1997	12/15/2011	1 25	1 25	1 2	-0 05	long adj 2006-01-24
	1 19	9/8/1997	11/15/2011	1 24	1 24	1 19	-0 05	long adj 2006-01-24
	1 18	9/8/1997	10/15/2011	1 23	1 23	1 18	-0 05	long adj 2006-01-24
	1 12	9/8/1997	3/15/2011	1 17	1 17	1 12	-0 05	long adj 2006-01-24
	1 11	9/8/1997	2/15/2011	1 16	1 16	1 11	-0 05	long adj 2006-01-24
	1 1	9/8/1997	1/15/2011	1 15	1 15	1 1	-0 05	long adj 2006-01-24
	1 14	9/8/1997	6/15/2011	1 19	1 19	1 14	-0 05	long adj 2006-01-24
	1 14	9/8/1997	5/15/2011	1 19	1 19	1 14	-0 05	long adj 2006-01-24
	1 13	9/8/1997	4/15/2011	1 18	1 18	1 13	-0 05	long adj 2006-01-24
Sub Total	13 79			$14 39	$14 39	$13 79	($0 60)	
Gnma Pool 426261 8 1/2 8-15-27 Position.12 G/L Amount: -$2 72								
	5 11	9/8/1997	9/15/2011	5 34	5 34	5 11	-0 23	long adj 2006-01-24
	5 07	9/8/1997	8/15/2011	5 3	5 3	5 07	-0 23	long adj 2006-01-24
	5 03	9/8/1997	7/15/2011	5 26	5 26	5 03	-0 23	long adj 2006-01-24
	5 22	9/8/1997	12/15/2011	5 46	5 46	5 22	-0 24	long adj 2006-01-24
	5 18	9/8/1997	11/15/2011	5 41	5 41	5 18	-0 23	long adj 2006-01-24
	5 14	9/8/1997	10/15/2011	5 37	5 37	5 14	-0 23	long adj 2006-01-24
	4 88	9/8/1997	3/15/2011	5 1	5 1	4 88	-0 22	long adj 2006-01-24
	4 85	9/8/1997	2/15/2011	5 07	5 07	4 85	-0 22	long adj 2006-01-24
	4 81	9/8/1997	1/15/2011	5 03	5 03	4 81	-0 22	long adj 2006-01-24
	4 99	9/8/1997	6/15/2011	5 22	5 22	4 99	-0 23	long adj 2006-01-24
	4 96	9/8/1997	5/15/2011	5 18	5 18	4 96	-0 22	long adj 2006-01-24
	4 92	9/8/1997	4/15/2011	5 14	5 14	4 92	-0 22	long adj 2006-01-24
Sub Total	60 16			$62 88	$62 88	$60 16	($2 72)	
Gnma Pool 486631 6 1/2 10-15-28 Position:12 G/L Amount: -$11 60								
	110 61	5/15/2002	9/15/2011	112 58	112 58	110 61	-1 97	long adj 2006-01-24
	128 53	5/15/2002	8/15/2011	130 82	130 82	128 53	-2 29	long adj 2006-01-24
	6 86	5/15/2002	7/15/2011	6 98	6 98	6 86	-0 12	long adj 2006-01-24
	6 45	5/15/2002	12/15/2011	6 56	6 56	6 45	-0 11	long adj 2006-01-24
	78 05	5/15/2002	11/15/2011	79 44	79 44	78 05	-1 39	long adj 2006-01-24
	142 09	5/15/2002	10/15/2011	144 62	144 62	142 09	-2 53	long adj 2006-01-24
	5 38	5/15/2002	3/15/2011	5 48	5 48	5 38	-0 1	long adj 2006-01-24
	73 48	5/15/2002	2/15/2011	74 79	74 79	73 48	-1 31	long adj 2006-01-24
	79 22	5/15/2002	1/15/2011	80 63	80 63	79 22	-1 41	long adj 2006-01-24
	7 25	5/15/2002	6/15/2011	7 38	7 38	7 25	-0 13	long adj 2006-01-24

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	6 66	5/15/2002	5/15/2011	6 78	6 78	6 66	-0 12	long adj 2006-01-24
	6 93	5/15/2002	4/15/2011	7 05	7 05	6 93	-0 12	long adj 2006-01-24
Sub Total	651 51			$663 11	$663 11	$651 51	($11 60)	
Gnma Pool 780650 6 1/2 10-15-27 Position:12 G/L Amount: -$27.82								
	138 55	5/15/2002	9/15/2011	140 63	140 63	138 55	-2 08	long adj 2006-01-23
	114 05	5/15/2002	8/15/2011	115 76	115 76	114 05	-1 71	long adj 2006-01-23
	130 93	5/15/2002	7/15/2011	132 89	132 89	130 93	-1 96	long adj 2006-01-23
	112 99	5/15/2002	12/15/2011	114 68	114 68	112 99	-1 69	long adj 2006-01-23
	177 76	5/15/2002	11/15/2011	180 43	180 43	177 76	-2 67	long adj 2006-01-23
	148 26	5/15/2002	10/15/2011	150 48	150 48	148 26	-2 22	long adj 2006-01-23
	278 75	5/15/2002	3/15/2011	282 93	282 93	278 75	-4 18	long adj 2006-01-23
	104 37	5/15/2002	2/15/2011	105 94	105 94	104 37	-1 57	long adj 2006-01-23
	291 85	5/15/2002	1/15/2011	296 23	296 23	291 85	-4 38	long adj 2006-01-23
	74 68	5/15/2002	6/15/2011	75 8	75 8	74 68	-1 12	long adj 2006-01-23
	86 43	5/15/2002	5/15/2011	87 73	87 73	86 43	-1 3	long adj 2006-01-23
	196 19	5/15/2002	4/15/2011	199 13	199 13	196 19	-2 94	long adj 2006-01-23
Sub Total	1,854 81			$1,882 63	$1,882 63	$1,854 81	($27 82)	
Goldman Sachs 6.150 4-01-18 Position:1 G/L Amount: $26,296.40								
	260,000 00	3/27/2008	6/17/2011	258,068 20	258,068 20	284,364 60	26,296 40	long
Kroger Co 5.000 4-15-13 Position:1 G/L Amount: $22,188 40								
	260,000 00	7/31/2008	4/6/2011	255,595 60	255,595 60	277,784 00	22,188 40	long
Metlife Inc 6 1/8 12-01-11 Position.1 G/L Amount. $0.00								
	170,000 00	2/9/2006	12/1/2011	177,682 30	170,000 00	170,000 00	0	long
Occidental Pete 6 3/4 1-15-12 Position:1 G/L Amount: $5,609.72								
	160,000 00	2/8/2006	3/31/2011	173,953 60	162,107 08	167,716 80	5,609 72	long
Us Tsy Bond 4 3/8 11-15-39 Position 2 G/L Amount: $5,451.83								
	80,000 00	4/28/2010	7/1/2011	77,178 45	77,178 45	79,646 55	2,468 10	long
	80,000 00	4/28/2010	6/29/2011	77,178 45	77,178 45	80,162 18	2,983 73	long
Sub Total	160,000 00			$154,356 90	$154,356 90	$159,808 73	$5,451 83	
Us Tsy Note 1 3/8 4-15-12 Position:2 G/L Amount: $1,837 56								
	310,000 00	3/30/2010	11/1/2011	311,962 75	310,434 38	311,803 26	1 368 88	long
	100,000 00	3/30/2010	10/18/2011	100,633 15	100,152 08	100,620 76	468 68	long
Sub Total	410,000 00			$412,595 90	$410,586 46	$412,424 02	$1,837 56	
Us Tsy Note 1 000 10-31-11 Position:2 G/L Amount: $160.33								
	230,000 00	7/22/2010	10/27/2011	231,743 74	230,000 01	230,000 00	-0 01	long
	250,000 00	7/22/2010	8/30/2011	251,895 38	250,248 98	250,409 32	160 34	long
Sub Total	480,000 00			$483,639 12	$480,248 99	$480,409 32	$160 33	
Us Tsy Note 2 1/2 4-30-15 Position:1 G/L Amount: $12,947 57								
	300,000 00	5/17/2010	7/22/2011	304,993 20	303,844 39	316,791 96	12,947 57	long
Us Tsy Note 2 1/8 11-30-14 Position.1 G/L Amount: $12,444.38								
	500,000 00	11/30/2009	1/27/2011	501,779 00	501,382 07	513,826 45	12,444 38	long
Us Tsy Note 4 1/4 8-15-15 Position·3 G/L Amount $78,051.43								
	113,000 00	9/27/2006	7/1/2011	108,722 95	108,722 95	125,866 61	17,143 66	long adj 2006-09-28
	295,000 00	9/27/2006	6/14/2011	283,834 25	283,834 25	330,214 64	46,380 39	long adj 2006-09-28
	105,000 00	11/17/2005	6/14/2011	103,006 64	103,006 64	117,534 02	14,527 38	long
Sub Total	513,000 00			$495,563 84	$495,563 84	$573,615 27	$78,051 43	
Us Tsy Note 4 3/4 5-31-12 Position·2 G/L Amount. $91,024.87								
	1,750,000 00	8/21/2007	11/1/2011	1,786,093 75	1,754,726 53	1,796,615 24	41,888 71	long
	1,000,000 00	8/21/2007	2/17/2011	1,020,625 00	1,005,938 61	1,055,074 77	49,136 16	long
Sub Total	2,750,000 00			$2,806,718 75	$2,760,665 14	$2,851,690 01	$91,024 87	
Us Tsy Note 4 7/8 4-30-11 Position:1 G/L Amount: $0.00								
	180,000 00	5/15/2007	4/28/2011	181,596 09	180,000 00	180,000 00	0	long
Us Tsy Note 4 7/8 5-31-11 Position·2 G/L Amount. $945.31								
	500,000 00	10/6/2006	5/26/2011	504,902 34	500,000 00	500,000 00	0	long
	200,000 00	7/27/2006	5/26/2011	199,054 69	199,054 69	200,000 00	945 31	long
Sub Total	700,000 00			$703,957 03	$699,054 69	$700,000 00	$945 31	
Verizon Global 7 3/8 9-01-12 Position:1 G/L Amount: $5,286 73								
	165,000 00	1/3/2005	11/28/2011	194,266 05	168,365 87	173,652 60	5,286 73	long adj 2005-10-25
Viacom Et 6 1/4 4-30-16 Position:1 G/L Amount: $12,158 69								
	83,000 00	5/16/2007	3/1/2011	84,038 33	83,665 64	95,824 33	12,158 69	long
Viacom Et Pend 6 1/4 4-30-16 Position:1 G/L Amount: $23,535 31								
	167,000 00	5/16/2007	3/15/2011	169,089 17	169,089 17	192,624 48	23,535 31	long
Weatherford Intl 6 000 3-15-18 Position.1 G/L Amount· $11,611 06								
	270,000 00	2/3/2010	3/2/2011	283,680 90	282,167 84	293,778 90	11,611 06	long
Long Term Total				$10,797,806 91	$10,583,072 62	$10,960,458 20	$377,385 58	
Grand Total				$23,314,533 24	$23,091,807 71	$23,408,978 80	$317,171 09	

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DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084592

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084593

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Anheuser Busch Inbev Sa Spon Position:1 G/L Amount: $2,121.71								
	319	5/17/2010	2/18/2011	15,270 53	15,270 53	17,392 24	2,121 71	short
Apple Inc Position:1 G/L Amount: $1,732 96								
	82	1/21/2011	2/18/2011	27,392 88	27,392 88	29,125 84	1,732 96	short
Baxter Intl Inc Position:1 G/L Amount: $29,810 35								
	1,737 00	7/1/2010	6/23/2011	71,595 67	71,595 67	101,406 02	29,810 35	short
C R Bard Inc Nj Position:5 G/L Amount: $71,137 96								
	665	8/4/2010	6/23/2011	53,783 47	53,783 47	70,835 43	17,051 96	short
	1,043 00	12/15/2010	6/23/2011	94,638 69	94,638 69	111,099 79	16 461 10	short
	389	8/4/2010	6/17/2011	31,461 31	31,461 31	42,319 77	10,858 46	short
	446	8/4/2010	2/18/2011	36,071 32	36,071 32	44,040 45	7,969 13	short
	716	8/4/2010	5/3/2011	57,908 22	57,908 22	76,705 53	18,797 31	short
Sub Total	3,259 00			$273,863 01	$273,863 01	$345,000 97	$71,137 96	
Cisco Sys Inc Position:1 G/L Amount: -$9,604 95								
	5,716 00	1/3/2011	2/11/2011	117,235 16	117,235 16	107,630 21	-9604 95	short
Dollar Gen Corp New Com Position:2 G/L Amount: $19,856 51								
	5,834 00	1/19/2011	6/7/2011	172,620 48	172,620 48	192,947 67	20,327 19	short
	929	1/19/2011	2/18/2011	27,487 90	27,487 90	27,017 22	-470 68	short
Sub Total	6,763 00			$200,108 38	$200,108 38	$219,964 89	$19,856 51	
Fedex Corp Position·1 G/L Amount: $7,006 28								
	1,056 00	11/16/2010	6/23/2011	89,870 14	89,870 14	96,876 42	7,006 28	short
Genl Dynamics Corp Position:1 G/L Amount. $7,045 49								
	1,549 00	10/29/2010	1/18/2011	104,709 92	104,709 92	111,755 41	7,045 49	short
Goodrich Corporation Position.3 G/L Amount· $10,832.47								
	999	5/3/2011	6/23/2011	88,397 01	88,397 01	91,564 09	3,167 08	short
	1,478 00	4/20/2011	6/23/2011	129,746 08	129,746 08	135,467 18	5,721 10	short
	563	4/20/2011	6/17/2011	49,422 90	49,422 90	51,367 19	1,944 29	short
Sub Total	3,040 00			$267,565 99	$267,565 99	$278,398 46	$10,832 47	
Google Inc-Cl A Position:2 G/L Amount: $16,779 72								
	229	9/21/2010	4/5/2011	117,338 22	117,338 22	129,803 97	12,465 75	short
	37	9/21/2010	2/18/2011	18,958 58	18,958 58	23,272 55	4,313 97	short
Sub Total	266			$136,296 80	$136,296 80	$153,076 52	$16,779 72	
Hewlett Packard Position:1 G/L Amount -$4,294 75								
	863	4/7/2010	2/18/2011	46,228 84	46,228 84	41,934 09	-4294 75	short
Honeywell International Inc Position:2 G/L Amount: -$5,302.90								
	3,060 00	6/3/2011	6/23/2011	175,168 17	175,168 17	170,868 33	-4299 84	short
	696	6/3/2011	6/17/2011	39,842 17	39,842 17	38,839 11	-1003 06	short
Sub Total	3,756 00			$215,010 34	$215,010 34	$209,707 44	($5,302 90)	
Intl Business Machines Corp Position:1 G/L Amount· $5,766 79								
	247	6/23/2011	11/17/2011	40,598 90	40,598 90	46,365 69	5,766 79	short
Joy Global Inc Position:5 G/L Amount: -$11,952 02								
	465	5/23/2011	6/23/2011	40,191 62	40,191 62	39,429 19	-762 43	short
	186	5/23/2011	6/23/2011	16,076 65	16,076 65	15,771 68	-304 97	short
	465	3/9/2011	6/17/2011	42,568 10	42,568 10	38,716 96	-3851 14	short
	929	3/9/2011	6/23/2011	85,044 65	85,044 65	78,773 60	-6271 05	short
	465	5/23/2011	6/23/2011	40,191 63	40,191 63	39,429 20	-762 43	short
Sub Total	2,510 00			$224,072 65	$224,072 65	$212,120 63	($11,952 02)	
Lender Processing Serv Position·1 G/L Amount: -$3,788 57								
	7,810 00	11/3/2010	1/10/2011	230,462 95	230,462 95	226,674 38	-3788 57	short
Markel Corp (Holding Co) Position·2 G/L Amount: -$12,872 17								
	359	5/18/2011	6/23/2011	150,283 86	150,283 86	139,872 15	-10411 71	short
	82	5/18/2011	6/17/2011	34,326 68	34,326 68	31,866 22	-2460 46	short
Sub Total	441			$184,610 54	$184,610 54	$171,738 37	($12,872 17)	
News Corp Ltd Cl A Del Position:3 G/L Amount. -$13,242 90								
	7,358 00	4/13/2011	6/23/2011	126,556 86	126,556 86	119,985 33	-6571 53	short
	7,059 00	3/22/2011	6/23/2011	119,123 45	119,123 45	115,109 61	-4013 84	short
	3,276 00	3/22/2011	6/17/2011	55,283 81	55,283 81	52,626 28	-2657 53	short
Sub Total	17,693 00			$300,964 12	$300,964 12	$287,721 22	($13,242 90)	
Omnicom Group Position:4 G/L Amount· $20,505.87								
	972	8/4/2010	6/23/2011	36,935 81	36,935 81	44,468 44	7,532 63	short
	1,960 00	1/18/2011	6/23/2011	89,150 80	89,150 80	89,668 86	518 06	short
	755	8/4/2010	4/13/2011	28,689 85	28,689 85	36,286 79	7,596 94	short

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DAVID M CROWLEY FOUNDATION
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2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084593

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	667	8/4/2010	6/17/2011	25,345 87	25,345 87	30,204 11	4,858 24	short
Sub Total	4,354 00			$180,122 33	$180,122 33	$200,628 20	$20,505 87	
Oracle Corp Position:1 G/L Amount· $13,443 14								
	1,352 00	5/19/2010	2/18/2011	31,444 82	31,444 82	44,887 96	13,443 14	short
Paychex Inc Position:3 G/L Amount: $12,642 90								
	3,458 00	10/4/2010	6/23/2011	93,919 28	93,919 28	104,064 78	10,145 50	short
	786	10/4/2010	6/17/2011	21,347 76	21,347 76	23,307 91	1,960 15	short
	156	10/4/2010	6/3/2011	4,236 96	4,236 96	4,774 21	537 25	short
Sub Total	4,400 00			$119,504 00	$119,504 00	$132,146 90	$12,642 90	
Pepsico Inc Nc Position:6 G/L Amount: $17,086.69								
	653	2/11/2011	6/23/2011	41,375 39	41,375 39	44,436 97	3,061 58	short
	653	2/11/2011	6/23/2011	41,375 38	41,375 38	44,436 97	3,061 59	short
	413	2/11/2011	6/23/2011	26,168 51	26,168 51	28,104 86	1,936 35	short
	653	1/28/2011	2/18/2011	42,037 99	42,037 99	41,585 70	-452 29	short
	767	1/28/2011	6/17/2011	49,376 93	49,376 93	52,787 29	3,410 36	short
	1,652 00	1/28/2011	6/23/2011	106,350 31	106,350 31	112,419 41	6,069 10	short
Sub Total	4,791 00			$306,684 51	$306,684 51	$323,771 20	$17,086 69	
Qualcomm Inc Position:1 G/L Amount: $12,509 70								
	560	2/26/2010	2/18/2011	20,543 60	20,543 60	33,053 30	12,509 70	short
Rockwell Collins Inc Position.3 G/L Amount· -$9,922 90								
	2,181 00	1/31/2011	6/23/2011	139,799 05	139,799 05	130,617 58	-9181 47	short
	496	1/31/2011	6/17/2011	31,792 91	31,792 91	29,862 98	-1929 93	short
	426	1/31/2011	2/18/2011	27,306 00	27,306 00	28,494 50	1,188 50	short
Sub Total	3,103 00			$198,897 96	$198,897 96	$188,975 06	($9,922 90)	
Sei Investments Co Position:1 G/L Amount· -$6,343 80								
	6,018 00	4/16/2010	1/28/2011	143,553 97	143,553 97	137,210 17	-6343 8	short
Spdr Gold Tr Gold Shs Position:1 G/L Amount: $4,586.36								
	197	6/23/2011	8/24/2011	29,190 61	29,190 61	33,776 97	4,586 36	short
		VARIOUS	VARIOUS	0 00	0 00	274 05	274 05	short
Sub Total	197			29,190 61	29,190 61	34,051 02	4,860 41	short
St Jude Medical Inc Position·3 G/L Amount: $42,384 68								
	3,348 00	8/4/2010	6/23/2011	127,683 01	127,683 01	155,741 94	28,058 93	short
	761	8/4/2010	6/17/2011	29,022 33	29,022 33	36,660 01	7,637 68	short
	668	8/4/2010	2/18/2011	25,475 58	25,475 58	32,163 65	6,688 07	short
Sub Total	4,777 00			$182,180 92	$182,180 92	$224,565 60	$42,384 68	
Unilever Nv Ny Sh New Position·1 G/L Amount: $7,375.60								
	6,314 00	5/6/2010	1/28/2011	178,260 64	178,260 64	185,636 24	7,375 60	short
Union Pacific Corp Position·3 G/L Amount: $3,049 72								
	1,065 00	1/18/2011	6/23/2011	104,492 16	104,492 16	107,208 08	2,715 92	short
	242	1/18/2011	6/17/2011	23,743 76	23,743 76	24,234 47	490 71	short
	208	1/18/2011	2/18/2011	20,407 86	20,407 86	20,250 95	-156 91	short
Sub Total	1,515 00			$148,643 78	$148,643 78	$151,693 50	$3,049 72	
Visa Inc Cl A Position:5 G/L Amount: $13,249 77								
	114	1/18/2011	6/17/2011	8,103 42	8,103 42	8,488 78	385 36	short
	1,435 00	1/18/2011	6/23/2011	102,003 53	102,003 53	107,047 22	5,043 69	short
	212	9/21/2010	6/17/2011	14,955 82	14,955 82	15,786 14	830 32	short
	481	9/21/2010	2/18/2011	33,932 77	33,932 77	36,770 49	2,837 72	short
	1,260 00	9/21/2010	4/1/2011	88,888 34	88,888 34	93,041 02	4,152 68	short
Sub Total	3,502 00			$247,883 88	$247,883 88	$261,133 65	$13,249 77	
Walt Disney Co Hldg Co Position:2 G/L Amount: -$21,736 52								
	3,263 00	2/23/2011	6/23/2011	140,387 31	140,387 31	122,312 84	-18074 47	short
	741	2/23/2011	6/17/2011	31,880 78	31,880 78	28,218 73	-3662 05	short
Sub Total	4,004 00			$172,268 09	$172,268 09	$150,531 57	($21,736 52)	
Wells Fargo & Co New Position:1 G/L Amount: -$32,692 20								
	5,811 00	1/18/2011	6/23/2011	188,553 58	188,553 58	155,861 38	-32692 2	short
Short Term Total				$4,693,589 51	$4,693,589 51	$4,881,034 55	$187,445 04	

Long Term Gain/Loss

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Adobe Systems Position:4 G/L Amount: $63,457.76								
	3,442 00	2/24/2009	6/23/2011	60,358 57	60,358 57	102,534 87	42,176 30	long
	901	12/31/2009	6/23/2011	33,508 10	33,508 10	26,840 18	-6667 92	long

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DAVID M CROWLEY FOUNDATION
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2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084593

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	837	2/24/2009	2/18/2011	14,677 55	14,677 55	29,713 67	15,036 12	long
	986	2/24/2009	6/17/2011	17,290 40	17,290 40	30,203 66	12,913 26	long
Sub Total	6,166 00			$125,834 62	$125,834 62	$189,292 38	$63,457 76	
American Tower Cp Class A Position·5 G/L Amount: $137,659.78								
	570	9/4/2008	6/23/2011	22,141 54	22,141 54	29,392 00	7,250 46	long
	3,550 00	7/13/2009	6/23/2011	111,221 50	111,221 50	183,055 43	71,833 93	long
	936	9/4/2008	6/17/2011	36,358 73	36,358 73	47,016 52	10,657 79	long
	1,161 00	9/4/2008	2/18/2011	45,098 81	45,098 81	63,557 60	18,458 79	long
	2,433 00	9/4/2008	4/5/2011	94,509 40	94,509 40	123,968 21	29,458 81	long
Sub Total	8,650 00			$309,329 98	$309,329 98	$446,989 76	$137,659 78	
Anheuser Busch Inbev Sa Spon Position:2 G/L Amount: $16,524 00								
	1,632 00	5/17/2010	6/23/2011	78,123 84	78,123 84	91,240 10	13,116 26	long
	371	5/17/2010	6/17/2011	17,759 77	17,759 77	21,167 51	3,407 74	long
Sub Total	2,003 00			$95,883 61	$95,883 61	$112,407 61	$16,524 00	
Baxter Intl Inc Position:3 G/L Amount: -$4,116 74								
	1,120 00	1/11/2010	6/23/2011	65,909 98	65,909 98	65,385 57	-524 41	long
	650	1/11/2010	6/17/2011	38,251 33	38,251 33	37,910 13	-341 2	long
	576	1/11/2010	2/18/2011	33,896 56	33,896 56	30,645 43	-3251 13	long
Sub Total	2,346 00			$138,057 87	$138,057 87	$133,941 13	($4,116 74)	
Berkshire Hathaway Cl-B New Position:3 G/L Amount. $13,428 67								
	830	1/21/2010	6/23/2011	58,921 70	58,921 70	61,891 91	2,970 21	long
	635	1/21/2010	6/17/2011	45,078 65	45,078 65	48,048 19	2,969 54	long
	540	1/21/2010	2/18/2011	38,334 60	38,334 60	45,823 52	7,488 92	long
Sub Total	2,005 00			$142,334 95	$142,334 95	$155,763 62	$13,428 67	
Chevron Corp Position:2 G/L Amount· $9,663 06								
	237	2/17/2009	2/18/2011	15,747 94	15,747 94	23,164 88	7,416 94	long
	66	10/10/2006	2/18/2011	4,204 86	4,204 86	6,450 98	2,246 12	long
Sub Total	303			$19,952 80	$19,952 80	$29,615 86	$9,663 06	
Cisco Sys Inc Position:3 G/L Amount: -$9,168 68								
	5,500 00	10/8/2008	2/11/2011	105,329 40	105,329 40	103,563 01	-1766 39	long
	1,875 00	9/27/2006	2/11/2011	41,231 25	41,231 25	35,305 57	-5925 68	long adj 2006-09-28
	1,458 00	2/22/2006	2/11/2011	28,930 22	28,930 22	27,453 61	-1476 61	long
Sub Total	8,833 00			$175,490 87	$175,490 87	$166,322 19	($9,168 68)	
Colgate Palmolive Co Position·1 G/L Amount: $15,794 50								
	1,804 00	8/7/2009	1/25/2011	128,237 70	128,237 70	144,032 20	15,794 50	long
Corelogic Inc Position:4 G/L Amount. $1,880 95								
	745	10/29/2008	6/17/2011	11,621 42	11,621 42	12,414 74	793 32	long
	3,995 00	10/29/2008	6/23/2011	62,318 88	62,318 88	65,674 53	3 355 65	long
	770	1/15/2008	2/18/2011	17,288 89	17,288 89	15,964 49	-1324 4	long
	163	1/15/2008	6/17/2011	3,659 86	3,659 86	2,716 24	-943 62	long
Sub Total	5,673 00			$94,889 05	$94,889 05	$96,770 00	$1,880 95	
Exxon Mobil Corp Position:5 G/L Amount: $43,432 92								
	1,841 00	9/17/2009	6/23/2011	128,752 36	128,752 36	142,625 61	13,873 25	long
	1,793 00	1/22/2010	6/23/2011	119,765 77	119,765 77	138,906 96	19,141 19	long
	183	9/9/2008	6/23/2011	13,764 97	13,764 97	14,177 34	412 37	long
	744	9/9/2008	2/18/2011	55,962 49	55,962 49	62,557 29	6,594 80	long
	868	9/9/2008	6/17/2011	65,289 57	65,289 57	68,700 88	3,411 31	long
Sub Total	5,429 00			$383,535 16	$383,535 16	$426,968 08	$43,432 92	
Fedex Corp Position:3 G/L Amount: -$35,330 28								
	858	7/11/2007	6/23/2011	97,050 53	97,050 53	78,712 09	-18338 44	long
	435	7/11/2007	6/17/2011	49,203 94	49,203 94	37,878 55	-11325 39	long
	372	7/11/2007	2/18/2011	42,077 85	42,077 85	36,411 40	-5666 45	long
Sub Total	1,665 00			$188,332 32	$188,332 32	$153,002 04	($35,330 28)	
First American Finl Corp Position:5 G/L Amount: $62,894 48								
	720	10/29/2008	6/23/2011	4,536 41	4,536 41	10,570 55	6,034 14	long
	10,831 00	6/21/2010	6/23/2011	144,293 83	144,293 83	159,013 35	14,719 52	long
	2,626 00	10/29/2008	6/17/2011	16,545 30	16,545 30	38,224 63	21,679 33	long
	933	1/15/2008	2/18/2011	8,461 27	8,461 27	15,117 95	6,656 68	long
	1,394 00	10/29/2008	2/18/2011	8,782 99	8,782 99	22,587 80	13,804 81	long
Sub Total	16,504 00			$182,619 80	$182,619 80	$245,514 28	$62,894 48	
Genl Dynamics Corp Position:1 G/L Amount. $19,168.22								
	3,250 00	10/14/2009	1/18/2011	215,308 93	215,308 93	234,477 15	19,168 22	long
Hewlett Packard Position:2 G/L Amount: -$123,586.53								

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TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084593

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	2,661 00	8/9/2010	9/2/2011	114,044 87	114,044 87	66,199 62	-47845 25	long
	2,640 00	4/7/2010	9/2/2011	141,418 46	141,418 46	65,677 18	-75741 28	long
Sub Total	5,301 00			$255,463 33	$255,463 33	$131,876 80	($123,586 53)	
Intel Corp Position:7 G/L Amount: -$14.69								
	1,715 00	8/24/2007	6/23/2011	41,798 32	41,798 32	36,253 03	-5545 29	long
	1,620 00	2/5/2008	6/23/2011	32,734 04	32,734 04	34,244 85	1,510 81	long
	2,230 00	12/31/2009	6/23/2011	45,909 01	45,909 01	47,139 51	1,230 50	long
	1,815 00	1/30/2007	6/23/2011	38,087 23	38,087 23	38,366 91	279 68	long
	1,433 00	10/4/2006	2/18/2011	29,749 08	29,749 08	31,632 72	1,883 64	long
	1,597 00	10/4/2006	6/17/2011	33,153 72	33,153 72	33,766 95	613 23	long
	80	1/30/2007	6/17/2011	1,678 78	1,678 78	1,691 52	12 74	long
Sub Total	10,490 00			$223,110 18	$223,110 18	$223,095 49	($14 69)	
Jacobs Engineering Group Inc Position·3 G/L Amount. $51,001.51								
	2,973 00	12/4/2009	5/16/2011	103,500 83	103,500 83	138,391 08	34,890 25	long
	396	3/5/2009	5/16/2011	12,881 21	12,881 21	18,433 52	5,552 31	long
	550	3/5/2009	2/18/2011	17,890 57	17,890 57	28,449 52	10,558 95	long
Sub Total	3,919 00			$134,272 61	$134,272 61	$185,274 12	$51,001 51	
Johnson & Johnson Position·3 G/L Amount: $3,192 26								
	708	7/31/2007	8/10/2011	43,293 99	43,293 99	42,984 97	-309 02	long
	674	7/31/2007	6/17/2011	41,214 90	41,214 90	44,802 88	3,587 98	long
	575	7/31/2007	2/18/2011	35,161 08	35,161 08	35,074 38	-86 7	long
Sub Total	1,957 00			$119,669 97	$119,669 97	$122,862 23	$3,192 26	
Legg Mason Inc Position:2 G/L Amount: $23,681.46								
	3,050 00	10/31/2008	1/28/2011	65,282 20	65,282 20	104,193 32	38,911 12	long
	2,973 00	7/25/2008	1/28/2011	116,792 52	116,792 52	101,562 86	-15229 66	long
Sub Total	6,023 00			$182,074 72	$182,074 72	$205,756 18	$23,681 46	
Lowes Companies Inc Position:6 G/L Amount: -$9,603.89								
	1,212 00	8/6/2007	6/17/2011	33,257 04	33,257 04	27,674 75	-5582 29	long
	803	8/6/2007	6/23/2011	22,034 16	22,034 16	18,566 85	-3467 31	long
	4,530 00	1/9/2008	6/23/2011	91,383 69	91,383 69	104,742 01	13,358 32	long
	1,774 00	7/11/2007	2/18/2011	52,850 65	52,850 65	46,300 69	-6549 96	long
	2,074 00	7/11/2007	3/9/2011	61,788 19	61,788 19	55,810 47	-5977 72	long
	2,612 00	8/6/2007	3/9/2011	71,672 76	71,672 76	70,287 83	-1384 93	long
Sub Total	13,005 00			$332,986 49	$332,986 49	$323,382 60	($9,603 89)	
Maxim Integrated Products Inc Position:4 G/L Amount. $6,416.57								
	2,713 00	10/23/2007	6/23/2011	75,685 65	75,685 65	64,727 68	-10957 97	long
	3,946 00	1/22/2008	6/23/2011	70,515 02	70,515 02	94,145 01	23,629 99	long
	1,294 00	10/23/2007	2/18/2011	36,099 24	36,099 24	36,015 85	-83 39	long
	1,514 00	10/23/2007	6/17/2011	42,236 66	42,236 66	36,064 60	-6172 06	long
Sub Total	9,467 00			$224,536 57	$224,536 57	$230,953 14	$6,416 57	
Microsoft Corp Position:2 G/L Amount: $7,358 00								
	380	9/27/2006	2/18/2011	9,511 56	9,511 56	10,301 60	790 04	long adj 2006-09-28
	1,327 00	6/6/2006	2/18/2011	29,406 32	29,406 32	35,974 28	6,567 96	long
Sub Total	1,707 00			$38,917 88	$38,917 88	$46,275 88	$7,358 00	
Novartis Ag Adr Position.2 G/L Amount· $2,366 01								
	398	10/22/2007	2/18/2011	20,751 76	20,751 76	22,707 65	1,955 89	long
	167	3/30/2007	2/18/2011	9,117 97	9,117 97	9,528 09	410 12	long
Sub Total	565			$29,869 73	$29,869 73	$32,235 74	$2 366 01	
Omnicom Group Position·2 G/L Amount. $72,494 88								
	1,780 00	3/5/2009	4/13/2011	40,331 06	40,331 06	85,550 32	45,219 26	long
	977	3/5/2009	2/18/2011	22,136 77	22,136 77	49,412 39	27,275 62	long
Sub Total	2,757 00			$62,467 83	$62,467 83	$134,962 71	$72,494 88	
Oracle Corp Position:3 G/L Amount: $71,001 07								
	3,864 00	6/1/2010	6/23/2011	87,055 15	87,055 15	121,946 27	34,891 12	long
	2,865 00	5/19/2010	6/23/2011	66,634 17	66,634 17	90,418 24	23,784 07	long
	1,529 00	5/19/2010	6/17/2011	35,561 48	35,561 48	47,887 36	12,325 88	long
Sub Total	8,258 00			$189,250 80	$189,250 80	$260,251 87	$71,001 07	
Paychex Inc Position:3 G/L Amount: -$14,851 96								
	2,690 00	1/3/2008	6/3/2011	94,607 30	94,607 30	82,324 52	-12282 78	long
	1,010 00	1/3/2008	2/18/2011	35,521 70	35,521 70	33,920 09	-1601 61	long
	145	1/24/2007	2/18/2011	5,837 29	5,837 29	4,869 72	-967 57	long
Sub Total	3,845 00			$135,966 29	$135,966 29	$121,114 33	($14,851 96)	
Praxair Inc Position:5 G/L Amount: $111,502 00								

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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084593

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	350	9/27/2006	6/23/2011	20,093 50	20,093 50	35,645 98	15,552 48	long adj 2006-09-28
	1,050 00	10/24/2008	6/23/2011	57,923 46	57,923 46	106,937 92	49,014 46	long
	214	5/16/2005	6/23/2011	9,526 32	9,526 32	21,794 97	12,268 65	long
	259	5/16/2005	2/18/2011	11,529 51	11,529 51	25,391 82	13,862 31	long
	367	5/16/2005	6/17/2011	16,337 19	16,337 19	37,141 29	20,804 10	long
Sub Total	2,240 00			$115,409 98	$115,409 98	$226,911 98	$111,502 00	
Procter & Gamble Position:5 G/L Amount: -$515 83								
	1,536 00	8/24/2007	6/23/2011	100,715 97	100,715 97	96,996 69	-3719 28	long
	743	12/31/2009	6/23/2011	45,380 95	45,380 95	46,919 62	1,538 67	long
	304	8/24/2007	6/17/2011	19,933 37	19,933 37	19,680 58	-252 79	long
	442	6/22/2007	2/18/2011	27,145 21	27,145 21	28,354 72	1,209 51	long
	213	6/22/2007	6/17/2011	13,081 29	13,081 29	13,789 35	708 06	long
Sub Total	3,238 00			$206,256 79	$206,256 79	$205,740 96	($515 83)	
Qualcomm Inc Position:3 G/L Amount: $55,642 88								
	2,696 00	4/26/2010	6/23/2011	102,501 65	102,501 65	144,272 32	41,770 67	long
	197	2/26/2010	6/23/2011	7,226 95	7,226 95	10,542 15	3,315 20	long
	658	2/26/2010	6/17/2011	24,138 73	24,138 73	34,695 74	10,557 01	long
Sub Total	3,551 00			$133,867 33	$133,867 33	$189,510 21	$55,642 88	
Sysco Corp Position.4 G/L Amount: -$24,321 01								
	1,418 00	11/8/2007	3/22/2011	48,070 20	48,070 20	39,762 37	-8307 83	long
	4,330 00	1/9/2008	3/22/2011	123,601 58	123,601 58	121,418 22	-2183 36	long
	2,283 00	11/8/2007	1/19/2011	77,393 70	77,393 70	68,387 31	-9006 39	long
	904	11/8/2007	2/18/2011	30,645 60	30,645 60	25,822 17	-4823 43	long
Sub Total	8,935 00			$279,711 08	$279,711 08	$255,390 07	($24,321 01)	
Target Corporation Position·5 G/L Amount· $17,849.18								
	455	1/15/2008	6/23/2011	22,651 22	22,651 22	21,305 19	-1346 03	long
	2,200 00	10/17/2008	6/23/2011	82,874 00	82,874 00	103,014 12	20,140 12	long
	211	12/20/2007	6/23/2011	10,437 45	10,437 45	9,879 99	-557 46	long
	575	12/20/2007	2/18/2011	28,443 30	28,443 30	29,896 49	1,453 19	long
	651	12/20/2007	6/17/2011	32,202 76	32,202 76	30,362 12	-1840 64	long
Sub Total	4,092 00			$176,608 73	$176,608 73	$194,457 91	$17,849 18	
Thermo Fisher Scientific Inc Position:2 G/L Amount: $42,053 02								
	734	4/27/2005	6/17/2011	21,440 14	21,440 14	45,613 11	24,172 97	long
	626	4/27/2005	2/18/2011	18,285 46	18,285 46	36,165 51	17,880 05	long
Sub Total	1,360 00			$39,725 60	$39,725 60	$81,778 62	$42,053 02	
United Technologies Corp Position.6 G/L Amount: $62,911 96								
	364	9/27/2006	6/23/2011	22,826 44	22,826 44	30,557 25	7,730 81	long adj 2006-09-28
	1,300 00	7/2/2008	6/23/2011	77,779 91	77,779 91	109,133 03	31,353 12	long
	115	12/31/2009	6/23/2011	8,052 07	8,052 07	9,654 08	1,602 01	long
	357	1/3/2005	2/18/2011	18,385 50	18,385 50	30,339 02	11,953 52	long adj 2005-10-25
	118	1/3/2005	6/17/2011	6,077 00	6,077 00	10,013 81	3,936 81	long adj 2005-10-25
	286	9/27/2006	6/17/2011	17,935 06	17,935 06	24,270 75	6,335 69	long adj 2006-09-28
Sub Total	2,540 00			$151,055 98	$151,055 98	$213,967 94	$62,911 96	
Wells Fargo & Co New Position:3 G/L Amount· -$22,021 75								
	604	5/4/2007	6/23/2011	21,671 22	21,671 22	16,200 36	-5470 86	long
	1,458 00	5/4/2007	6/17/2011	52,312 31	52,312 31	39,802 63	-12509 68	long
	1,253 00	5/4/2007	2/18/2011	44,957 01	44,957 01	40,915 80	-4041 21	long
Sub Total	3,315 00			$118,940 54	$118,940 54	$96,918 79	($22,021 75)	
Long Term Total				$5,349,970 09	$5,349,970 09	$6,017,813 87	$667,843 78	
Grand Total				$10,043,559 60	$10,043,559 60	$10,898,848 42	$855,288 82	

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price

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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084594

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Allianz Se Ads Position:1 G/L Amount: $12,453.18								
	2,621 00	5/21/2010	5/4/2011	26,625 17	26,625 17	39,078 35	12,453 18	short
Alstom Adr Position:1 G/L Amount: -$4,480.76								
	3,158 00	8/18/2011	12/22/2011	13,891 41	13,891 41	9,410 65	-4480 76	short
Astrazeneca Plc Ads Position:3 G/L Amount: -$4,447 11								
	285	2/8/2011	12/22/2011	13,793 60	13,793 60	13,036 64	-756 96	short
	568	2/8/2011	11/23/2011	27,490 40	27,490 40	24,416 15	-3074 25	short
	135	2/8/2011	9/13/2011	6,533 81	6,533 81	5,917 91	-615 9	short
Sub Total	988			$47,817 81	$47,817 81	$43,370 70	($4,447 11)	
Cameco Corp Position:1 G/L Amount: -$3,513.78								
	249	3/15/2011	12/22/2011	8,035 23	8,035 23	4,521 45	-3513 78	short
Centrais Elec Bras Adr Pref Position:1 G/L Amount: $101.22								
	0	3/4/2011	3/4/2011	0	0	101 22	101 22	sale of foreign rights
Centrais Elec Bras Sp Adr Cm Position:1 G/L Amount: $51.17								
	0	3/4/2011	3/4/2011	0	0	51 17	51 17	sale of foreign rights
Daiichi Sankyo Co - Unspon Adr Position:4 G/L Amount: $189.37								
	751	4/27/2011	6/17/2011	14,499 78	14,499 78	14,193 62	-306 16	short
	665	4/27/2011	9/13/2011	12,839 35	12,839 35	13,545 78	706 43	short
	1,214 00	3/29/2011	5/4/2011	23,434 93	23,434 93	23,891 06	456 13	short
	1,650 00	3/29/2011	6/17/2011	31,851 43	31,851 43	31,184 40	-667 03	short
Sub Total	4,280 00			$82,625 49	$82,625 49	$82,814 86	$189 37	
Daiichi Sankyo Co Ltd Spon Adr Position:2 G/L Amount: -$693.35								
	343	4/27/2011	12/22/2011	6,622 40	6,622 40	6,623 20	0 8	short
	351	4/27/2011	11/23/2011	6,776 86	6,776 86	6,082 71	-694 15	short
Sub Total	694			$13,399 26	$13,399 26	$12,705 91	($693 35)	
East Japan Ry Co Adr Position:5 G/L Amount: -$15,960.81								
	1,020 00	2/28/2011	11/23/2011	11,737 55	11,737 55	10,301 80	-1435 75	short
	421	2/28/2011	12/22/2011	4,844 62	4,844 62	4,285 69	-558 93	short
	1,513 00	2/28/2011	9/13/2011	17,410 70	17,410 70	15,417 17	-1993 53	short
	5,011 00	2/24/2011	6/17/2011	57,971 76	57,971 76	46,300 74	-11671 02	short
	133	2/28/2011	6/17/2011	1,530 48	1,530 48	1,228 90	-301 58	short
Sub Total	8,098 00			$93,495 11	$93,495 11	$77,534 30	($15,960 81)	
Electricite De France Adr Position:1 G/L Amount: -$2,720.29								
	2,102 00	11/9/2010	6/17/2011	18,379 89	18,379 89	15,659 60	-2720 29	short
Finmeccanica Spa Roma Position:2 G/L Amount: $3,607.58								
	2,652 00	10/4/2010	6/17/2011	15,641 76	15,641 76	14,850 91	-790 85	short
	7,297 00	5/13/2010	5/4/2011	43,979 75	43,979 75	48,378 18	4,398 43	short
Sub Total	9,949 00			$59,621 51	$59,621 51	$63,229 09	$3,607 58	
Gazprom O A O Spon Adr Position:4 G/L Amount: $30,113.44								
	2,708 00	10/15/2010	6/17/2011	29,033 96	29,033 96	38,642 41	9,608 45	short
	61	9/30/2011	12/22/2011	591 08	591 08	659 4	68 32	short
	1,313 00	10/15/2010	3/8/2011	28,154 79	28,154 79	40,182 01	12,027 22	short
	1,749 00	10/15/2010	5/4/2011	18,751 99	18,751 99	27,161 44	8,409 45	short
Sub Total	5,831 00			$76,531 82	$76,531 82	$106,645 26	$30,113 44	
Glaxosmithkline Plc Ads Position:3 G/L Amount: $4,399.91								
	319	2/8/2011	12/22/2011	12,394 43	12,394 43	14,507 84	2,113 41	short
	668	2/8/2011	11/23/2011	25,954 47	25,954 47	28,220 45	2,265 98	short
	11	2/8/2011	9/13/2011	427 39	427 39	447 91	20 52	short
Sub Total	998			$38,776 29	$38,776 29	$43,176 20	$4,399 91	
Home Retail Group Adr Position:2 G/L Amount: -$14,957.32								
	1,469 00	1/6/2011	12/22/2011	18,683 92	18,683 92	7,697 41	-10986 51	short
	2,547 00	1/6/2011	6/17/2011	32,394 78	32,394 78	28,423 97	-3970 81	short
Sub Total	4,016 00			$51,078 70	$51,078 70	$36,121 38	($14 957 32)	
Kazakhgold Group Ltd Spon Gdr Position:1 G/L Amount: $2.68								
	0	7/26/2011	7/26/2011	0	0	2 68	2 68	cash in lieu
Kinross Gold Corp New Position:1 G/L Amount: -$6,436.47								
	1,219 00	1/21/2011	12/22/2011	20,875 98	20,875 98	14,439 51	-6436 47	short
Marine Harvest Asa Adr Position:2 G/L Amount: -$2,515.95								
	899	8/23/2011	12/22/2011	9,821.22	9,821 22	7,866 09	-1955 13	short
	743	8/23/2011	9/13/2011	8,116 98	8,116 98	7,556 16	-560 82	short
Sub Total	1,642 00			$17,938 20	$17,938 20	$15,422 25	($2,515 95)	
Ms&Ad Ins Group Hldgs Adr Position:5 G/L Amount: -$4,137.61								
	1,612 00	4/6/2011	11/23/2011	17,437 65	17,437 65	14,588 31	-2849 34	short
	964	4/6/2011	12/22/2011	10,427 97	10,427 97	8,762 59	-1665 38	short
	300	4/6/2011	9/13/2011	3,245 22	3,245 22	3,224 94	-20 28	short

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Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	1,880 00	8/4/2010	6/17/2011	21,384 25	21,384 25	21,224 79	-159 46	short
	2,463 00	8/12/2010	6/17/2011	27,249 89	27,249 89	27,806 74	556 85	short
Sub Total	7,219 00			$79,744 98	$79,744 98	$75,607 37	($4,137 61)	
Nippon Telegraph&Telephone Ads Position:1 G/L Amount: $328.78								
	169	12/14/2010	11/23/2011	3,823 81	3,823 81	4,152 59	328 78	short
Nokia Cp Adr Position:4 G/L Amount: -$26,952 39								
	535	3/16/2011	11/23/2011	4,314 61	4,314 61	2,921 04	-1393 57	short
	455	3/16/2011	12/22/2011	3,669 44	3,669 44	2,256 75	-1412 69	short
	102	2/11/2011	6/17/2011	960 46	960 46	616 06	-344 4	short
	6,016 00	2/11/2011	11/23/2011	56,648 46	56,648 46	32,846 73	-23801 73	short
Sub Total	7,108 00			$65,592 97	$65,592 97	$38,640 58	($26,952 39)	
Ojsc Polyus Gold Adr Position:1 G/L Amount: -$6,409.69								
	1,261 00	6/16/2011	7/26/2011	43,906 51	43,906 51	37,496 82	-6409 69	short
Polyus Gold Intl Ltd Spon Gdr Position:2 G/L Amount: -$1,944.08								
	1,177 00	7/26/2011	12/22/2011	4,084 19	4,084 19	3,413 23	-670 96	short
	2,652 00	7/26/2011	11/23/2011	9,202 44	9,202 44	7,929 32	-1273 12	short
Sub Total	3,829 00			$13,286 63	$13,286 63	$11,342 55	($1,944 08)	
Pt Telekomunikasi Indonesia Position:6 G/L Amount: $321.60								
	393	2/24/2011	9/13/2011	13,164 44	13,164 44	13,477 71	313 27	short
	238	2/24/2011	11/23/2011	7,972 36	7,972 36	7,750 51	-221 85	short
	105	2/24/2011	12/22/2011	3,517 22	3,517 22	3,311 63	-205 59	short
	817	2/17/2011	5/4/2011	27,316 07	27,316 07	29,124 67	1,808 60	short
	887	2/17/2011	6/17/2011	29,656 49	29,656 49	28,712 08	-944 41	short
	380	2/24/2011	6/17/2011	12,728 97	12,728 97	12,300 55	-428 42	short
Sub Total	2,820 00			$94,355 55	$94,355 55	$94,677 15	$321 60	
Rohm Co Ltd Unspons Adr Position:1 G/L Amount: -$758.50								
	230	9/1/2010	6/17/2011	6,977 58	6,977 58	6,219 08	-758 5	short
Shiseido Ltd Spon Adr Position:1 G/L Amount: $72.77								
	73	5/27/2011	12/22/2011	1,242 66	1,242 66	1,315 43	72 77	short
Statoil Asa Adr Position:6 G/L Amount: $21,323.05								
	677	11/10/2010	6/17/2011	14,480 62	14,480 62	16,090 35	1,609 73	short
	362	11/10/2010	9/13/2011	7,742 96	7,742 96	8,014 01	271 05	short
	1,561 00	11/10/2010	10/18/2011	33,388 85	33,388 85	38,925 44	5,536 59	short
	1,122 00	11/9/2010	4/27/2011	23,883 12	23,883 12	31,769 04	7,885 92	short
	705	11/9/2010	5/4/2011	15,006 77	15,006 77	19,061 63	4,054 86	short
	792	11/9/2010	6/17/2011	16,858 67	16,858 67	18,823 57	1,964 90	short
Sub Total	5,219 00			$111,360 99	$111,360 99	$132,684 04	$21,323 05	
Sumitomo Mitsui Tr Hldgs Inc Position:4 G/L Amount: -$12,619.65								
	7,851 00	4/1/2011	11/23/2011	27,478 50	27,478 50	22,767 46	-4711 04	short
	1,629 00	4/1/2011	12/22/2011	5,701 50	5,701 50	4,707 71	-993 79	short
	0 42	4/1/2011	4/1/2011	1 47	1 47	1 43	-0 04	short
	20,950 00	4/1/2011	6/17/2011	73,325 00	73,325 00	66,410 22	-6914 78	short
Sub Total	30,430 42			$106,506 47	$106,506 47	$93,886 82	($12 619 65)	
Sumitomo Tr & Bk Co Spon Adr Position:2 G/L Amount: -$95 47								
	2,024 00	3/17/2011	4/1/2011	10,741 98	10,741 98	10,555 17	-186 81	short
	9,931 00	9/15/2010	4/1/2011	51,698 80	51,698 80	51,790 14	91 34	short
Sub Total	11,955 00			$62,440 78	$62,440 78	$62,345 31	($95 47)	
Suncor Energy Inc New Com Position:4 G/L Amount: $49,256.92								
	1,126 00	5/20/2010	4/7/2011	32,162 28	32,162 28	49,913 49	17,751 21	short
	574	5/20/2010	5/4/2011	16,395 33	16,395 33	24,437 52	8,042 19	short
	956	5/20/2010	2/8/2011	27,306 51	27,306 51	38,737 42	11,430 91	short
	667	5/20/2010	3/3/2011	19,051 72	19,051 72	31,084 33	12,032 61	short
Sub Total	3,323 00			$94,915 84	$94,915 84	$144,172 76	$49 256 92	
Takeda Pharmaceutical Co Ltd Position:2 G/L Amount: $5,761.23								
	1,975 00	5/12/2010	5/12/2011	42,559 28	42,559 28	47,505 53	4,946 25	short
	311	5/12/2010	5/4/2011	6,701 74	6,701 74	7,516 72	814 98	short
Sub Total	2,286 00			$49,261 02	$49,261 02	$55,022 25	$5,761 23	
Talisman Energy Inc Position:2 G/L Amount: -$1,040.19								
	164	10/25/2011	12/22/2011	2,232 09	2,232 09	1,966 96	-265 13	short
	669	10/25/2011	11/23/2011	9,105 29	9,105 29	8,330 23	-775 06	short
Sub Total	833			$11,337 38	$11,337 38	$10,297 19	($1 040 19)	
Telecom Italia Spa(New)Svgs Sh Position:1 G/L Amount: -$5,198.24								
	2,393 00	12/13/2010	11/23/2011	26,201 91	26,201 91	21,003 67	-5198 24	short
Tnt Express Nv Position:2 G/L Amount: -$9,414.19								
	1,807.00	8/16/2011	12/22/2011	17,696 67	17,696 67	13,317 33	-4379 34	short
	1,405 00	8/16/2011	11/23/2011	13,759 73	13,759 73	8,724 88	-5034 85	short
Sub Total	3,212 00			$31,456 40	$31,456 40	$22,042 21	($9,414 19)	
Toyota Motor Cp Adr New Position:6 G/L Amount: $13,995.23								

DAVID M CROWLEY FOUNDATION
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2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084594

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	46	9/13/2010	9/13/2011	3,258 12	3,258 12	3,176 23	-81 89	short
	18	9/23/2010	9/13/2011	1,279 97	1,279 97	1,242 87	-37 1	short
	38	10/21/2010	9/13/2011	2,720 04	2,720 04	2,623 84	-96 2	short
	456	9/8/2010	5/4/2011	31,483 15	31,483 15	36,334 16	4,851 01	short
	634	9/8/2010	6/17/2011	43,772 63	43,772 63	50,489 65	6,717 02	short
	300	9/13/2010	6/17/2011	21,248 61	21,248 61	23,891 00	2,642 39	short
Sub Total	1,492 00			$103,762 52	$103,762 52	$117,757 75	$13,995 23	
Transocean Ltd Position:1 G/L Amount: -$463.14								
	87	12/7/2011	12/22/2011	3,950 03	3,950 03	3,486 89	-463 14	short
Short Term Total				$1,479,215 90	$1,479,215 90	$1,496,435 04	$17,219 14	

Long Term Gain/Loss

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Alcatel-Lucent Ads Position:3 G/L Amount: $113,074.03								
	24,926 00	2/2/2009	2/23/2011	48,491 04	48,491 04	116,424 61	67,933 57	long
	8,680 00	2/2/2009	2/15/2011	16,886 07	16,886 07	39,545 32	22 659 25	long
	16,114 00	2/2/2009	2/3/2011	31,348 18	31,348 18	53,829 39	22,481 21	long
Sub Total	49,720 00			$96,725 29	$96,725 29	$209,799 32	$113,074 03	
Allianz Se Ads Position:2 G/L Amount: $8,931.15								
	415	5/21/2010	12/22/2011	4,215 74	4,215 74	4,091 82	-123 92	long
	2,768 00	5/21/2010	6/17/2011	28,118 45	28,118 45	37,173 52	9,055 07	long
Sub Total	3,183 00			$32,334 19	$32,334 19	$41,265 34	$8 931 15	
Alumina Ltd Position:3 G/L Amount: $59,170.55								
	1,812 00	2/2/2009	12/22/2011	5,093 89	5,093 89	8,630 75	3,536 86	long
	5,884 00	2/2/2009	6/17/2011	16,541 10	16,541 10	52,077 70	35,536 60	long
	2,850 00	2/2/2009	1/18/2011	8,011 92	8,011 92	28,109 01	20,097 09	long
Sub Total	10,546 00			$29,646 91	$29,646 91	$88,817 46	$59,170 55	
Anglogold Ashanti Limited Position:8 G/L Amount: $71,844.03								
	44	7/25/2008	11/23/2011	1,083 11	1,083 11	1,897 57	814 46	long
	820	7/25/2008	9/13/2011	20,185 18	20,185 18	37,782 90	17,597 72	long
	185	1/21/2010	12/22/2011	7,215 37	7,215 37	7,871 59	656 22	long
	472	1/21/2010	11/23/2011	18,408 94	18,408 94	20,355 79	1,946 85	long
	955	3/18/2008	5/4/2011	32,466 08	32,466 08	45,058 14	12,592 06	long
	491	3/3/2008	5/4/2011	17,917 62	17,917 62	23,166 01	5,248 39	long
	1,535 00	7/25/2008	6/17/2011	37,785 67	37,785 67	64,968 70	27,183 03	long
	697	3/18/2008	6/17/2011	23,695 14	23,695 14	29,500 44	5,805 30	long
Sub Total	5,199 00			$158,757 11	$158,757 11	$230,601 14	$71,844 03	
Astrazeneca Plc Ads Position:5 G/L Amount: $9,060.73								
	1,041 00	4/22/2010	6/17/2011	46,970 75	46,970 75	51,439 19	4,468 44	long
	228	4/22/2010	9/13/2011	10,287 54	10,287 54	9,994 68	-292 86	long
	1,059 00	1/14/2010	6/17/2011	52,114 98	52,114 98	52,328 63	213 65	long
	1,261 00	1/11/2010	5/4/2011	60,083 50	60,083 50	64,223 51	4,140 01	long
	301	1/11/2010	6/17/2011	14,341 90	14,341 90	14,873 39	531 49	long
Sub Total	3,890 00			$183,798 67	$183,798 67	$192,859 40	$9,060 73	
Axis Capital Holdings Ltd Position:6 G/L Amount: $5,819.56								
	86	10/21/2009	11/23/2011	2,610 71	2,610 71	2,532 37	-78 34	long
	588	1/28/2010	11/23/2011	16,819 27	16,819 27	17,314 32	495 05	long
	267	1/28/2010	12/22/2011	7,637 32	7,637 32	8,571 52	934 2	long
	1,015.00	10/21/2009	5/4/2011	30,812 46	30,812 46	35,028 59	4,216 13	long
	1,901 00	10/21/2009	6/17/2011	57,708 85	57,708 85	58,878 72	1,169 87	long
	313	10/21/2009	9/13/2011	9,501 77	9,501 77	8,584 42	-917 35	long
Sub Total	4,170 00			$125,090 38	$125,090 38	$130,909 94	$5,819 56	
Barrick Gold Corp Position:13 G/L Amount: $108,494.32								
	522	8/18/2009	9/13/2011	17,473 01	17,473 01	27,976 47	10,503 46	long
	783	8/18/2009	8/22/2011	26,209 52	26,209 52	40,735 96	14,526 44	long
	837	8/18/2009	6/17/2011	28,017.07	28,017 07	36,347 27	8,330 20	long
	360	12/17/2009	12/22/2011	13,853 52	13,853 52	16,584 88	2,731 36	long
	707	12/17/2009	11/23/2011	27,206 77	27,206 77	33,722 26	6,515 49	long
	136	12/17/2009	9/13/2011	5,233 55	5,233 55	7,288 89	2,055 34	long
	1,394 00	4/9/2009	6/17/2011	40,169 64	40,169 64	60,535 38	20,365 74	long
	515	9/16/2008	5/4/2011	14,255 77	14,255 77	24,639 90	10,384 13	long
	593	9/16/2008	4/7/2011	16,414 89	16,414 89	31,938 48	15,523 59	long
	319	4/30/2008	4/7/2011	12,211 13	12,211 13	17,181 07	4,969 94	long
	444	2/27/2009	6/17/2011	13,696 69	13,696 69	19,281 00	5,584 31	long
	71	2/2/2009	6/17/2011	2,597 15	2,597 15	3,083 22	486 07	long
	414	9/16/2008	6/17/2011	11,459 98	11,459 98	17,978 23	6,518 25	long
Sub Total	7,095 00			$228,798 69	$228,798 69	$337,293 01	$108,494 32	

DAVID M CROWLEY FOUNDATION
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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084594

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Cameco Corp Position:9 G/L Amount: -$2,413 97								
	351	5/25/2010	9/13/2011	8,261 45	8,261 45	7,408 38	-853 07	long
	667	4/6/2010	9/13/2011	18,074 43	18,074 43	14,078 02	-3996 41	long
	547	5/25/2010	12/22/2011	12,874 68	12,874 68	9,932 67	-2942 01	long
	835	5/25/2010	11/23/2011	19,653 31	19,653 31	14,113 89	-5539 42	long
	1,751 00	4/6/2010	6/17/2011	47,448 77	47,448 77	42,278 66	-5170 11	long
	415	2/2/2009	5/4/2011	6,638 80	6,638 80	12,160 47	5,521 67	long
	1,103 00	9/16/2008	5/4/2011	26,118 05	26,118 05	32,320 47	6,202 42	long
	816	2/25/2010	6/17/2011	21,874 68	21,874 68	19,702 67	-2172 01	long
	802	2/2/2009	6/17/2011	12,829 67	12,829 67	19,364 64	6,534 97	long
Sub Total	7,287 00			$173,773 84	$173,773 84	$171,359 87	($2,413 97)	
Carrefour Sa Sponsored Adr Position:6 G/L Amount: -$46,541.66								
	1,494 00	10/22/2009	11/23/2011	13,665 47	13,665 47	6,887 21	-6778 26	long
	2,861 00	10/28/2009	11/23/2011	25,155 63	25,155 63	13,188 95	-11966 68	long
	2,870 00	10/28/2009	12/22/2011	25,234 76	25,234 76	12,570 35	-12664 41	long
	3,363 00	9/25/2009	6/17/2011	30,465 42	30,465 42	26,029 12	-4436 3	long
	5,472 00	10/5/2009	6/17/2011	47,817 07	47,817 07	42,352 46	-5464 61	long
	3,718 00	10/22/2009	6/17/2011	34,008 17	34,008 17	28,776 77	-5231 4	long
Sub Total	19,778 00			$176,346 52	$176,346 52	$129,804 86	($46,541 66)	
Carrefour Sa Unpson Adr Position:1 G/L Amount: $616.68								
	2,050 00	9/25/2009	5/4/2011	18,570 95	18,570 95	19,187 63	616 68	long
Centrais Elec Bras Adr Pref Position:5 G/L Amount: $68,057.66								
	4,434 00	10/23/2008	5/4/2011	38,229 95	38,229 95	80,391 31	42,161 36	long
	94	10/24/2008	5/4/2011	761 07	761 07	1,704 28	943 21	long
	1,521 00	12/20/2007	5/4/2011	19,085 20	19,085 20	27,576 72	8,491 52	long
	492	2/7/2007	5/4/2011	5,463 66	5,463 66	8,920 28	3,456 62	long
	2,059 00	4/26/2007	5/4/2011	24,326 06	24,326 06	37,331 01	13,004 95	long
Sub Total	8,600 00			$87,865 94	$87,865 94	$155,923 60	$68,057 66	
Centrais Elec Bras Sp Adr Cm Position:2 G/L Amount: -$845.53								
	16	5/25/2007	12/22/2011	211 41	211 41	155 98	-55 43	long
	526	4/3/2007	12/22/2011	5,918 08	5,918 08	5,127 98	-790 1	long
Sub Total	542			$6,129 49	$6,129 49	$5,283 96	($845 53)	
Dai Nipppn Prgt Ltd Japan Position:3 G/L Amount: -$32,435.08								
	1,358 00	1/21/2010	12/22/2011	18,365 46	18,365 46	12,982 23	-5383 23	long
	4,802 00	1/21/2010	11/23/2011	64,941 77	64,941 77	44,417 64	-20524 13	long
	2,414 00	1/21/2010	6/17/2011	32,646 69	32,646 69	26,118 97	-6527 72	long
Sub Total	8,574 00			$115,953 92	$115,953 92	$83,518 84	($32,435 08)	
Daiwa House Ind Ltd Adr Position:8 G/L Amount: $27,976.07								
	338	3/5/2008	6/17/2011	32,586 68	32,586 68	42,032 87	9,446 19	long
	92	2/13/2008	6/17/2011	9,655 70	9,655 70	11,440 90	1,785 20	long
	293	9/5/2008	8/17/2011	25,643 36	25,643 36	35,066 01	9 422 65	long
	71	3/5/2008	8/17/2011	6,845 13	6,845 13	8,497 22	1,652 09	long
	438	11/26/2007	3/28/2011	54,619 65	54,619 65	56,939 29	2,319 64	long
	74	10/22/2007	3/28/2011	9,108 53	9,108 53	9,619 88	511 35	long
	63	2/13/2008	5/4/2011	6,612 05	6,612 05	7,497 48	885 43	long
	78	2/13/2008	3/28/2011	8,186 35	8,186 35	10,139 87	1,953 52	long
Sub Total	1,447 00			$153,257 45	$153,257 45	$181,233 52	$27,976 07	
Electricite De France Adr Position:4 G/L Amount: -$35,284.98								
	1,676.00	11/9/2010	11/23/2011	14,654 94	14,654 94	8,044 64	-6610 3	long
	1,115 00	11/9/2010	12/22/2011	9,749 56	9,749 56	5,329 59	-4419 97	long
	4,165 00	3/25/2010	5/4/2011	43,013 20	43,013 20	34,693 78	-8319 42	long
	5,538 00	3/25/2010	6/17/2011	57,192 59	57,192 59	41,257 30	-15935 29	long
Sub Total	12,494 00			$124,610 29	$124,610 29	$89,325 31	($35,284 98)	
Embraer S A Adr Position:6 G/L Amount: $47,185.06								
	1,102 00	11/2/2009	6/17/2011	21,769 13	21,769 13	34,928 09	13,158 96	long
	247	5/11/2010	6/17/2011	5,623 87	5,623 87	7,828 71	2,204 84	long
	1,472 00	5/11/2010	8/2/2011	33,515 53	33,515 53	42,615 94	9,100 41	long
	300	10/30/2009	1/27/2011	6,616 50	6,616 50	9,714 77	3,098 27	long
	732	11/2/2009	1/27/2011	14,460 07	14,460 07	23,704 04	9 243 97	long
	750	11/2/2009	5/4/2011	14,815 65	14,815 65	25,194 26	10,378 61	long
Sub Total	4,603 00			$96,800 75	$96,800 75	$143,985 81	$47,185 06	
Finmeccanica Spa Roma Position:3 G/L Amount: -$10,768.88								
	4,827 00	10/4/2010	10/12/2011	28,470 13	28,470 13	18,109 11	-10361 02	long
	8,590.00	5/19/2010	6/17/2011	48,225 98	48,225 98	48,103 07	-122 91	long
	667	5/13/2010	6/17/2011	4,020 08	4,020 08	3,735.13	-284 95	long
Sub Total	14,084 00			$80,716 19	$80,716 19	$69,947 31	($10,768 88)	
Fujifilm Hldgs Corp Adr Position:8 G/L Amount: -$25,709.12								
	439	3/5/2008	11/23/2011	16,142 38	16,142 38	9,583 18	-6559 2	long

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Short Term Gain/Loss
Account 084594

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	97	3/5/2008	9/13/2011	3,566 77	3,566 77	2,303 70	-1263 07	long
	467	2/2/2009	12/22/2011	9,872 19	9,872 19	10,904 24	1,032 05	long
	342	2/2/2009	11/23/2011	7,229 74	7,229 74	7,465 72	235 98	long
	69	3/23/2006	6/17/2011	2,242 96	2,242 96	2,069 27	-173 69	long
	363	2/22/2006	6/17/2011	11,520 06	11,520 06	10,886 16	-633 9	long
	964	3/5/2008	6/17/2011	35,447 05	35,447 05	28,909 80	-6537 25	long
	1,617 00	10/9/2006	6/17/2011	60,302 94	60,302 94	48,492 90	-11810 04	long
Sub Total	4,358 00			$146,324 09	$146,324 09	$120,614 97	($25,709 12)	
Gazprom O A O Spon Adr Position:2 G/L Amount: -$92.04								
	687	10/15/2010	12/22/2011	7,365 70	7,365 70	7,426 32	60 62	long
	2,472 00	10/15/2010	11/23/2011	26,503 67	26,503 67	26,351 01	-152 66	long
Sub Total	3,159 00			$33,869 37	$33,869 37	$33,777 33	($92 04)	
Glaxosmithkline Plc Ads Position:5 G/L Amount: $7,339.39								
	897	4/22/2010	6/17/2011	34,836 43	34,836 43	37,201 19	2,364 76	long
	648	4/22/2010	9/13/2011	25,166 12	25,166 12	26,386 05	1,219 93	long
	1,224 00	1/14/2010	6/17/2011	51,297 23	51,297 23	50,762 83	-534 4	long
	1,878 00	1/8/2010	5/4/2011	77,230 31	77,230 31	81,315 83	4,085 52	long
	583	1/8/2010	6/17/2011	23,975 12	23,975 12	24,178 70	203 58	long
Sub Total	5,230 00			$212,505 21	$212,505 21	$219,844 60	$7,339 39	
Gold Fields Ltd. Sp. Adr Position:11 G/L Amount: $21,157.16								
	2,220 00	5/21/2008	9/13/2011	31,404 12	31,404 12	37,935 96	6,531 84	long
	684	5/21/2008	6/17/2011	9,675 86	9,675 86	9,761 24	85 38	long
	506	5/21/2008	11/23/2011	7,157 88	7,157 88	7,758 05	600 17	long
	491	2/4/2010	12/22/2011	5,461 98	5,461 98	7,674 18	2,212 20	long
	539	2/4/2010	11/23/2011	5,995 94	5,995 94	8,264 00	2,268 06	long
	1,197 00	4/7/2008	6/17/2011	16,582 64	16,582 64	17,082 18	499 54	long
	1,825 00	11/7/2007	5/4/2011	33,201 86	33,201 86	30,003 15	-3198 71	long
	121	5/21/2007	5/4/2011	2,098 31	2,098 31	1,989 25	-109 06	long
	2,777 00	2/1/2008	5/4/2011	40,470 89	40,470 89	45,654 11	5,183 22	long
	3,091 00	2/5/2008	6/17/2011	41,985 98	41,985 98	44,111 12	2,125 14	long
	1,736 00	2/5/2008	5/4/2011	23,580 61	23,580 61	28,539 99	4,959 38	long
Sub Total	15,187 00			$217,616 07	$217,616 07	$238,773 23	$21,157 16	
Hachijuni Bank Ltd Adr Position:6 G/L Amount: -$10,784.82								
	261	8/7/2008	9/13/2011	15,694 19	15,694 19	15,001 99	-692 2	long
	212	8/7/2008	11/23/2011	12,747 77	12,747 77	12,454 76	-293 01	long
	54	8/7/2008	12/22/2011	3,247 07	3,247 07	3,042 30	-204 77	long
	171	6/12/2008	5/4/2011	11,152 72	11,152 72	10,225 60	-927 12	long
	532	6/12/2008	6/17/2011	34,697 36	34,697 36	27,498 54	-7198 82	long
	174	8/7/2008	6/17/2011	10,462 79	10,462 79	8,993 89	-1468 9	long
Sub Total	1,404 00			$88,001 90	$88,001 90	$77,217 08	($10,784 82)	
Impala Platinum Hldgs Ltd Adr Position:3 G/L Amount: $40,492.37								
	1,566 00	3/12/2009	1/21/2011	21,186 73	21,186 73	48,882 06	27,695 33	long
	1,751 00	9/4/2008	1/21/2011	44,491 51	44,491 51	54,656 76	10,165 25	long
	651	8/20/2008	1/21/2011	17,688 91	17,688 91	20,320 70	2,631 79	long
Sub Total	3,968 00			$83,367 15	$83,367 15	$123,859 52	$40,492 37	
Kao Corp Spons Adr Position:5 G/L Amount: $45,534.67								
	2,283 00	5/20/2009	8/10/2011	48,608 33	48,608 33	59,701 13	11,092 80	long
	157	5/20/2009	8/22/2011	3,342 75	3,342 75	4,056 89	714 14	long
	2,064 00	4/17/2009	8/10/2011	43,588 65	43,588 65	53,974 21	10,385 56	long
	225	4/17/2009	5/4/2011	4,751 67	4,751 67	5,586 64	834 97	long
	5,091 00	4/17/2009	6/17/2011	107,514 44	107,514 44	130,021 64	22,507 20	long
Sub Total	9,820 00			$207,805 84	$207,805 84	$253,340 51	$45,534 67	
Kinross Gold Corp New Position:9 G/L Amount: -$32,482.49								
	243	2/4/2010	9/13/2011	4,012 51	4,012 51	4,147 13	134 62	long
	1,264 00	2/4/2010	8/30/2011	20,871 67	20,871 67	22,071 29	1,199 62	long
	575	8/18/2010	12/22/2011	8,893 01	8,893 01	6,811 09	-2081 92	long
	1,098 00	8/18/2010	9/13/2011	16,981 78	16,981 78	18,738 87	1,757 09	long
	205	2/4/2010	6/17/2011	3,385 04	3,385 04	3,103 91	-281 13	long
	347	8/19/2009	5/4/2011	6,381 92	6,381 92	5,215 00	-1166 92	long
	1,954 00	7/6/2009	5/4/2011	35,406 09	35,406 09	29,366 29	-6039 8	long
	3,087 00	10/30/2009	6/17/2011	56,380 35	56,380 35	46,740 29	-9640 06	long
	5,034 00	8/19/2009	6/17/2011	92,583 82	92,583 82	76,219 83	-16363 99	long
Sub Total	13,807 00			$244,896 19	$244,896 19	$212,413 70	($32,482 49)	
Korea Electric Power Corp Ads Position:7 G/L Amount: -$83,829.58								
	1,007 00	4/24/2007	11/23/2011	20,844 90	20,844 90	9,997 91	-10846 99	long
	179	3/17/2008	11/23/2011	2,506 21	2,506 21	1,777 18	-729 03	long
	1,015 00	3/17/2008	12/22/2011	14,211 22	14,211 22	11,501 85	-2709 37	long
	1,015 00	10/10/2006	11/23/2011	19,677 50	19,677 50	10,077 34	-9600 16	long

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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084594

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	4,948 00	2/22/2006	6/17/2011	109,398 30	109,398 30	62,944 76	-46453 54	long
	200	9/28/2006	6/17/2011	3,936 96	3,936 96	2,544 25	-1392 71	long
	1,815 00	10/10/2006	6/17/2011	35,186 86	35,186 86	23,089 08	-12097 78	long
Sub Total	10,179 00			$205,761 95	$205,761 95	$121,932 37	($83,829 58)	
Magna International Inc Position:1 G/L Amount: $48,695.16								
	1,090 00	2/2/2009	1/13/2011	15,494 40	15,494 40	64,189 56	48,695 16	long
Ms&Ad Ins Group Hldgs Adr Position:7 G/L Amount: -$64,563.87								
	2,241 00	8/27/2009	6/17/2011	30,882 32	30,882 32	25,300 40	-5581 92	long
	1,201 00	2/24/2010	6/17/2011	14,809 77	14,809 77	13,559 03	-1250 74	long
	1,676 00	8/12/2010	9/13/2011	18,542 76	18,542 76	18,016 65	-526 11	long
	2,702 00	12/4/2007	6/17/2011	48,761 02	48,761 02	30,504 99	-18256 03	long
	2,760 00	11/8/2007	5/4/2011	50,811 00	50,811 00	31,684 19	-19126 81	long
	2,556 00	11/28/2007	5/4/2011	47,877 54	47,877 54	29,342 31	-18535 23	long
	196	12/4/2007	5/4/2011	3,537 07	3,537 07	2,250 04	-1287 03	long
Sub Total	13,332 00			$215,221 48	$215,221 48	$150,657 61	($64,563 87)	
Newcrest Mining Ltd Spons Adr Position:8 G/L Amount: $76,317.86								
	170	5/28/2010	9/13/2011	4,652 54	4,652 54	6,918 87	2 266 33	long
	525	8/6/2009	9/13/2011	13,335 89	13,335 89	21,367 08	8,031 19	long
	392	5/28/2010	12/22/2011	10,728 22	10,728 22	12,143 92	1,415 70	long
	284	5/28/2010	11/23/2011	7,772 48	7,772 48	9,380 33	1,607 85	long
	1,362 00	8/13/2008	5/4/2011	28,780 97	28,780 97	58,224 38	29,443 41	long
	250	10/11/2006	5/4/2011	4,177 80	4,177 80	10,687 29	6,509 49	long
	1,922 00	8/6/2009	6/17/2011	48,822 07	48,822 07	74,764 36	25,942 29	long
	62	8/13/2008	6/17/2011	1,310 15	1,310 15	2,411 75	1,101 60	long
Sub Total	4,967 00			$119,580 12	$119,580 12	$195,897 98	$76,317 86	
Nexen Inc Position:13 G/L Amount: $11,201.41								
	16	10/28/2009	9/13/2011	351 29	351 29	304 81	-46 48	long
	2,453 00	10/28/2009	6/17/2011	53,856 60	53,856 60	51,246 10	-2610 5	long
	481	2/2/2009	6/17/2011	6,837 70	6,837 70	10,048 67	3 210 97	long
	811	5/18/2010	12/22/2011	17,406 57	17,406 57	12,675 68	-4730 89	long
	729	5/18/2010	11/23/2011	15,646 60	15,646 60	10,484 49	-5162 11	long
	743	5/18/2010	9/13/2011	15,947 08	15,947 08	14,154 85	-1792 23	long
	582	2/2/2009	5/4/2011	8,273 48	8,273 48	15,015 72	6,742 24	long
	261	8/7/2008	3/4/2011	7,874 24	7,874 24	7,084 58	-789 66	long
	1,567 00	10/9/2007	3/4/2011	48,454 93	48,454 93	42,534 61	-5920 32	long
	41	10/1/2007	3/4/2011	1,266 44	- 1,266 44	1,112 90	-153 54	long
	826	1/28/2009	5/4/2011	12,308 47	12,308 47	21,310 97	9,002 50	long
	1,602 00	1/28/2009	3/23/2011	23,871 88	23,871 88	40,542 15	16,670 27	long
	662	8/7/2008	3/23/2011	19,972 21	19,972 21	16,753 37	-3218 84	long
Sub Total	10,774 00			$232,067 49	$232,067 49	$243,268 90	$11,201 41	
Nintendo Co Ltd Adr New Position:7 G/L Amount: -$31,358.78								
	360	8/27/2009	9/13/2011	11,694 06	11,694 06	7,217 86	-4476 2	long
	437	8/27/2009	11/23/2011	14,195 29	14,195 29	7,852.73	-6342 56	long
	218	8/27/2009	12/22/2011	7,081 40	7,081 40	3,716 82	-3364 58	long
	172	8/27/2009	6/17/2011	5,587 16	5,587 16	4,110 72	-1476 44	long
	368	8/3/2009	5/4/2011	12,493 49	12,493 49	11,242 18	-1251 31	long
	224	8/3/2009	6/17/2011	7,604 73	7,604 73	5,353 50	-2251 23	long
	1,440 00	8/20/2009	6/17/2011	46,611 79	46,611 79	34,415 33	-12196 46	long
Sub Total	3,219 00			$105,267 92	$105,267 92	$73,909 14	($31 358 78)	
Nippon Telegraph&Telephone Ads Position:12 G/L Amount: $19,780.67								
	192	4/13/2009	10/4/2011	3,609 00	3,609 00	4,601 50	992 5	long
	1,763 00	4/13/2009	9/13/2011	33,138 93	33,138 93	41,361 47	8,222 54	long
	684	4/13/2009	6/17/2011	12,857 08	12,857 08	15,984 08	3,127 00	long
	600	12/14/2010	12/22/2011	13,575 66	13,575 66	14,967 73	1,392 07	long
	1,150 00	4/13/2009	11/23/2011	21,616 44	21,616 44	28,257 25	6,640 81	long
	139	4/13/2009	10/4/2011	2,612 77	2,612 77	3,331 29	718 52	long
	433	5/30/2007	5/4/2011	9,900 46	9,900 46	10,088 62	188 16	long
	842	5/15/2007	5/4/2011	20,447 80	20,447 80	19,618 05	-829 75	long
	1,522 00	4/24/2007	5/4/2011	39,028 19	39,028 19	35,461 61	-3566 58	long
	2,178 00	9/28/2007	6/17/2011	50,674 22	50,674 22	50,896 71	222 49	long
	2,487 00	6/18/2007	6/17/2011	56,509 61	56,509 61	58,117 59	1,607 98	long
	2,114 00	5/30/2007	6/17/2011	48,336 19	48,336 19	49,401 12	1,064 93	long
Sub Total	14,104 00			$312,306 35	$312,306 35	$332,087 02	$19,780 67	
Nokia Cp Adr Position:7 G/L Amount: -$98,233 34								
	4,563 00	11/18/2009	6/17/2011	63,656 13	63,656.13	27,559 99	-36096 14	long
	2,214 00	4/30/2010	6/17/2011	26,988 88	26,988 88	13,372 30	-13616 58	long
	1,452 00	5/24/2010	6/17/2011	14,629 05	14,629 05	8,769 91	-5859 14	long
	2,178 00	7/20/2009	6/17/2011	28,550 53	28,550 53	13,154 87	-15395 66	long

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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084594

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	5,522 00	1/30/2009	5/4/2011	67,560 01	67,560 01	48,040 48	-19519 53	long
	1,045 00	2/19/2009	5/4/2011	11,133 95	11,133 95	9,091 32	-2042 63	long
	1,236 00	2/19/2009	6/17/2011	13,168 96	13,168 96	7,465 30	-5703 66	long
Sub Total	18,210 00			$225,687 51	$225,687 51	$127,454 17	($98,233 34)	
Panasonic Corp - Spon Adr Position:7 G/L Amount: -$56,416.90								
	987	2/2/2009	11/23/2011	11,676 21	11,676 21	8,351 24	-3324 97	long
	677	9/27/2010	11/23/2011	9,322 09	9,322 09	5,728 25	-3593 84	long
	609	9/27/2010	12/22/2011	8,385 75	8,385 75	5,092 05	-3293 7	long
	157	2/2/2009	6/17/2011	1,857 31	1,857 31	1,809 11	-48 2	long
	2,810 00	8/17/2007	5/4/2011	49,499 56	49,499 56	34,789 94	-14709 62	long
	2,722 00	8/17/2007	6/17/2011	47,949 39	47,949 39	31,365 54	-16583 85	long
	2,637 00	9/11/2007	6/17/2011	45,248 81	45,248 81	30,386 09	-14862 72	long
Sub Total	10,599 00			$173,939 12	$173,939 12	$117,522 22	($56 416 90)	
Rohm Co Ltd Unspons Adr Position:6 G/L Amount: -$2,836.28								
	355	9/1/2010	9/13/2011	10,769 74	10,769 74	8,807 38	-1962 36	long
	620	9/1/2010	11/23/2011	18,809 13	18,809 13	14,600 71	-4208 42	long
	299	9/1/2010	12/22/2011	9,070 85	9,070 85	6,715 41	-2355 44	long
	409	1/16/2009	5/4/2011	10,165 86	10,165 86	12,282 03	2,116 17	long
	206	1/16/2009	6/17/2011	5,120 21	5,120 21	5,570 13	449 92	long
	1,812 00	1/30/2009	6/17/2011	45,871 69	45,871 69	48,995 54	3,123 85	long
Sub Total	3,701 00			$99,807 48	$99,807 48	$96,971 20	($2,836 28)	
Royal Dutch Shell Plc Cl B Position:10 G/L Amount: $38,470.41								
	138	2/27/2007	8/3/2011	9,382 94	9,382 94	9,567 41	184 47	long
	242	2/27/2007	6/17/2011	16,454 13	16,454 13	16,734 02	279 89	long
	47	4/24/2007	8/3/2011	3,334 65	3,334 65	3,258 47	-76 18	long
	135	2/2/2010	10/6/2011	7,436 79	7,436 79	8,572 38	1,135 59	long
	1,346 00	2/2/2010	8/3/2011	74,147 51	74,147 51	93,316 92	19,169 41	long
	733	2/22/2006	5/4/2011	47,242 66	47,242 66	55,523 75	8,281 09	long
	538	2/22/2006	4/7/2011	34,674 69	34,674 69	39,811 01	5,136 32	long
	481	2/22/2006	6/17/2011	31,000 98	31,000 98	33,260 61	2,259 63	long
	708	10/9/2006	6/17/2011	46,904 15	46,904 15	48,957 40	2,053 25	long
	11	3/3/2006	6/17/2011	713 7	713 7	760 64	46 94	long
Sub Total	4,379 00			$271,292 20	$271,292 20	$309,762 61	$38,470 41	
Sanofi Adr Position:10 G/L Amount: -$1,712.09								
	483	8/1/2008	9/13/2011	17,112 06	17,112 06	15,578 28	-1533 78	long
	43	5/22/2008	9/13/2011	1,612 26	1,612 26	1,386 89	-225 37	long
	527	8/1/2008	11/23/2011	18,670 92	18,670 92	17,055 60	-1615 32	long
	539	2/2/2009	12/22/2011	15,400 09	15,400 09	19,376 67	3,976 58	long
	444	2/2/2009	11/23/2011	12,685 79	12,685 79	14,369 43	1,683 64	long
	470	10/2/2007	6/17/2011	19,951 31	19,951 31	17,653 24	-2298 07	long
	375	10/2/2007	5/4/2011	15,918 60	15,918 60	15,135 86	-782 74	long
	719	4/8/2008	6/17/2011	27,623 69	27,623 69	27,005 69	-618	long
	1,512 00	5/22/2008	6/17/2011	56,691 68	56,691 68	56,790 84	99 16	long
	701	4/14/2008	6/17/2011	26,727 80	26,727 80	26,329 61	-398 19	long
Sub Total	5,813 00			$212,394 20	$212,394 20	$210,682 11	($1,712 09)	
Sekisui House Ltd Adr Position:6 G/L Amount: -$24,231.09								
	569	9/27/2007	11/23/2011	7,017 19	7,017 19	4,756 75	-2260 44	long
	3,046 00	3/7/2008	11/23/2011	27,203 52	27,203 52	25,464 06	-1739 46	long
	822	3/7/2008	12/22/2011	7,341 20	7,341 20	7,110 16	-231 04	long
	551	9/5/2007	6/17/2011	6,723 96	6,723 96	4,925 84	-1798 12	long
	2,092 00	9/12/2007	6/17/2011	25,243 54	25,243 54	18,702 12	-6541 42	long
	3,437 00	9/27/2007	6/17/2011	42,386 80	42,386 80	30,726 19	-11660 61	long
Sub Total	10,517 00			$115,916 21	$115,916 21	$91,685 12	($24,231 09)	
Seven & I Hldgs Co Ltd Adr Position:10 G/L Amount: $17,799.66								
	185	6/4/2009	11/23/2011	8,767 17	8,767 17	9,838 11	1,070 94	long
	675	6/4/2009	9/13/2011	31,988 32	31,988 32	37,299 78	5,311 46	long
	230	8/20/2009	11/23/2011	10,774 58	10,774 58	12,231 16	1,456 58	long
	132	8/20/2009	12/22/2011	6,183 67	6,183 67	7,148 98	965 31	long
	142	8/20/2009	12/19/2011	6,652 13	6,652 13	7,659 20	1,007 07	long
	657	1/8/2009	6/17/2011	38,874 03	38,874 03	35,575 86	-3298 17	long
	129	1/8/2009	5/4/2011	7,632 80	7,632 80	6,480 83	-1151 97	long
	1,127 00	2/18/2009	6/17/2011	56,763 50	56,763 50	61,025 87	4,262 37	long
	256	6/4/2009	6/17/2011	12,131 87	12,131 87	13,862 14	1,730 27	long
	567	4/13/2009	6/17/2011	24,256.66	24,256 66	30,702 46	6,445 80	long
Sub Total	4,100 00			$204,024 73	$204,024 73	$221,824 39	$17,799 66	
Shiseido Ltd Spon Adr Position:8 G/L Amount: $2,406.98								
	1,135 00	3/31/2009	9/13/2011	16,782 45	16,782 45	21,133 29	4,350 84	long
	338	2/12/2009	9/13/2011	5,428 99	5,428 99	6,293 44	864 45	long

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Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084594

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	434	3/31/2009	12/22/2011	6,417 25	6,417 25	7,820 53	1,403 28	long
	1,015 00	3/31/2009	11/23/2011	15,008 09	15,008 09	17,691 11	2,683 02	long
	757	10/11/2006	6/17/2011	14,376 87	14,376 87	13,224 54	-1152 33	long
	2,207 00	2/24/2006	6/17/2011	38,818 48	38,818 48	38,555 55	-262 93	long
	599	2/12/2009	6/17/2011	9,621 20	9,621 20	10,464 32	843 12	long
	2,070 00	12/17/2008	6/17/2011	42,484 68	42,484 68	36,162 21	-6322 47	long
Sub Total	8,555 00			$148,938 01	$148,938 01	$151,344 99	$2,406 98	
Siemens Aktiengesellschaft Position:7 G/L Amount: $79,964.23								
	247	10/24/2008	6/17/2011	12,490 20	12,490 20	32,475 18	19,984 98	long
	148	10/24/2008	11/23/2011	7,484 00	7,484 00	13,596 49	6,112 49	long
	72	10/24/2008	12/22/2011	3,640 87	3,640 87	6,821 86	3,180 99	long
	214	9/29/2008	6/17/2011	19,895 26	19,895 26	28,136 39	8,241 13	long
	295	9/29/2008	2/2/2011	27,425 71	27,425 71	38,731 84	11,306 13	long
	407	9/29/2008	2/8/2011	37,838 18	37,838 18	51,772 98	13,934 80	long
	360	9/29/2008	5/4/2011	33,468 66	33,468 66	50,672 37	17,203 71	long
Sub Total	1,743 00			$142,242 88	$142,242 88	$222,207 11	$79,964 23	
Sk Telecom Co Ltd Position:10 G/L Amount: -$4,689.43								
	325	2/2/2009	11/23/2011	5,252 78	5,252 78	4,637 66	-615 12	long
	941	2/2/2009	9/13/2011	15,208 82	15,208 82	14,017 62	-1191 2	long
	1,473 00	5/19/2009	11/23/2011	23,539 42	23,539 42	21,019 30	-2520 12	long
	480	8/19/2009	12/22/2011	7,537 30	7,537 30	6,959 87	-577 43	long
	487	5/19/2009	12/22/2011	7,782 55	7,782 55	7,061 36	-721 19	long
	1,041 00	4/28/2008	5/4/2011	23,443 32	23,443 32	20,063 33	-3379 99	long
	2,058 00	2/14/2008	5/4/2011	46,535 91	46,535 91	39,664 10	-6871 81	long
	1,367 00	6/11/2008	5/4/2011	28,322 74	28,322 74	26,346 37	-1976 37	long
	7,097 00	2/2/2009	6/17/2011	114,704 55	114,704 55	125,320 67	10,616 12	long
	819	2/2/2009	5/4/2011	13,237 01	13,237 01	15,784 69	2,547 68	long
Sub Total	16,088 00			$285,564 40	$285,564 40	$280,874 97	($4,689 43)	
Societe Generale Sp Adr Position:3 G/L Amount: $13,635.21								
	530	5/17/2010	6/17/2011	4,684 25	4,684 25	5,919 99	1,235 74	long
	2,311 00	1/16/2009	6/17/2011	19,551 98	19,551 98	25,813 37	6,261 39	long
	1,199 00	1/16/2009	5/4/2011	10,144 02	10,144 02	16,282 10	6,138 08	long
Sub Total	4,040 00			$34,380 25	$34,380 25	$48,015 46	$13,635 21	
Sumitomo Tr & Bk Co Spon Adr Position:2 G/L Amount: -$18,221.50								
	6,827 00	3/14/2008	4/1/2011	45,003 58	45,003 58	35,602 81	-9400 77	long
	7,576 00	1/17/2008	4/1/2011	48,329 58	48,329 58	39,508 85	-8820 73	long
Sub Total	14,403 00			$93,333 16	$93,333 16	$75,111 66	($18 221 50)	
Suncor Energy Inc New Com Position·4 G/L Amount: $39,328.67								
	1,117 00	5/20/2010	7/21/2011	31,905 21	31,905 21	46,445 41	14,540 20	long
	75	5/20/2010	7/26/2011	2,142 25	2,142 25	3,124 44	982 19	long
	1,060 00	5/20/2010	5/31/2011	30,277 10	30,277 10	44,287 53	14,010 43	long
	1,021 00	5/20/2010	6/17/2011	29,163 13	29,163 13	38,958 98	9,795 85	long
Sub Total	3,273 00			$93,487 69	$93,487 69	$132,816 36	$39,328 67	
Swisscom Ag Adr Position:6 G/L Amount: $51,508.85								
	157	10/11/2006	9/13/2011	5,353 59	5,353 59	6,385 07	1,031 48	long
	354	10/11/2006	11/23/2011	12,071 15	12,071 15	12,853 49	782 34	long
	241	10/11/2006	12/22/2011	8,217 93	8,217 93	8,907 18	689 25	long
	957	2/24/2006	5/4/2011	28,959 97	28,959 97	44,107 28	15,147 31	long
	2,126 00	2/24/2006	6/17/2011	64,335 31	64,335 31	96,497 28	32,161 97	long
	163	2/24/2006	9/13/2011	4,932 58	4,932 58	6,629 08	1,696 50	long
Sub Total	3,998 00			$123,870 53	$123,870 53	$175,379 38	$51,508 85	
Telecom Italia Spa(New)Svgs Sh Position:7 G/L Amount: -$167,501.40								
	3,020 00	5/2/2008	6/17/2011	50,148 91	50,148 91	34,804.83	-15344 08	long
	872	5/2/2008	11/23/2011	14,480 08	14,480 08	7,653 65	-6826 43	long
	743	12/13/2010	12/22/2011	8,135 40	8,135 40	6,420 36	-1715 04	long
	2,588 00	10/19/2006	6/17/2011	63,660 14	63,660 14	29,826 13	-33834 01	long
	4,455 00	2/24/2006	3/23/2011	103,488 76	103,488 76	58,327 30	-45161 46	long
	2,911 00	2/24/2006	5/4/2011	67,621 95	67,621 95	37,695 26	-29926 69	long
	2,964 00	2/24/2006	6/17/2011	68,853 13	68,853 13	34,159 44	-34693 69	long
Sub Total	17,553 00			$376,388 37	$376,388 37	$208,886 97	($167 501 40)	
Toyota Motor Cp Adr New Position:2 G/L Amount: -$2,628.53								
	120	10/21/2010	12/22/2011	8,589 60	8,589.60	7,743 45	-846 15	long
	166	10/21/2010	11/23/2011	11,882 28	11,882 28	10,099 90	-1782 38	long
Sub Total	286			$20,471 88	$20,471 88	$17,843 35	($2,628 53)	
Ubs Ag New Position:9 G/L Amount: -$72,881.08								
	565	6/19/2008	11/23/2011	11,384 75	11,384 75	6,094 87	-5289 88	long
	793	6/19/2008	6/17/2011	15,978 95	15,978 95	14,210 05	-1768 9	long
	771	2/2/2009	12/22/2011	8,804 28	8,804 28	9,323 68	519 4	long

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DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2011 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Year 2011
Short Term Gain/Loss
Account 084594

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
	25	2/2/2009	11/23/2011	285 48	285 48	269 68	-15 8	long
	184	5/20/2008	6/17/2011	0	0	3,297 16	3,297 16	long adj 2008-05-19
	113	1/22/2008	5/4/2011	4,413 63	4,413 63	2,243 42	-2170 21	long
	1,155 00	1/18/2008	5/4/2011	47,246 66	47,246 66	22,930 58	-24316 08	long
	1,303 00	2/29/2008	6/17/2011	42,661 65	42,661 65	23,348 92	-19312 73	long
	1,127 00	1/22/2008	6/17/2011	44,019 15	44,019 15	20,195 11	-23824 04	long
Sub Total	6,036 00			$174,794 55	$174,794 55	$101,913 47	($72,881 08)	
Vodafone Gp Plc Ads New Position:10 G/L Amount: $33,636.47								
	389	9/24/2008	9/13/2011	8,699 17	8,699 17	9,959 41	1,260 24	long
	1,284 00	9/24/2008	6/17/2011	28,713 96	28,713 96	33,345 35	4 631 39	long
	619	11/10/2008	9/13/2011	10,418 95	10,418 95	15,848 01	5,429 06	long
	460	11/10/2008	12/22/2011	7,742 67	7,742 67	12,570 26	4,827 59	long
	1,080 00	11/10/2008	11/23/2011	18,178 45	18,178 45	28,112 40	9,933 95	long
	538	8/4/2006	5/4/2011	12,015 69	12,015 69	15,194 98	3,179 29	long
	875	5/25/2006	5/4/2011	21,968 24	21,968 24	24,713 02	2,744 78	long
	276	8/4/2006	6/17/2011	6,164 18	6,164 18	7,167 69	1,003 51	long
	1,110 00	4/24/2007	6/17/2011	31,557 30	31,557 30	28,826 59	-2730 71	long
	1,343 00	10/9/2006	6/17/2011	31,520 21	31,520 21	34,877 58	3,357 37	long
Sub Total	7,974 00			$176,978 82	$176,978 82	$210,615 29	$33,636 47	
Wacoal Cp Adr Position:9 G/L Amount: -$8,704.83								
	312	5/30/2007	11/23/2011	19,531 20	19,531 20	19,929 27	398 07	long
	24	5/30/2007	9/13/2011	1,502 40	1,502 40	1,432 08	-70 32	long
	54	11/5/2007	12/22/2011	3,285 82	3,285 82	3,452 69	166 87	long
	35	5/30/2007	12/22/2011	2,191 00	2,191 00	2,237 86	46 86	long
	206	5/10/2007	9/13/2011	13,014 36	13,014 36	12,292 05	-722 31	long
	668	2/28/2006	6/17/2011	46,067 56	46,067 56	38,737 24	-7330 32	long
	216	2/28/2006	5/4/2011	14,896 10	14,896 10	13,958 86	-937 24	long
	37	10/11/2006	9/13/2011	2,172 91	2,172 91	2,207 80	34 89	long
	395	10/11/2006	6/17/2011	23,197 33	23,197 33	22,906 00	-291 33	long
Sub Total	1,947 00			$125,858 68	$125,858 68	$117,153 85	($8,704 83)	
Wolters Kluwer Nv Spon Adr Position:8 G/L Amount: $24,900.33								
	1,065 00	5/5/2009	11/23/2011	18,500 22	18,500 22	16,571 08	-1929 14	long
	282	5/5/2009	9/13/2011	4,898 65	4,898 65	4,698 02	-200 63	long
	394	6/11/2009	12/22/2011	6,985 23	6,985 23	6,638 77	-346 46	long
	272	5/5/2009	12/22/2011	4,724 94	4,724 94	4,583 11	-141 83	long
	444	2/24/2009	6/17/2011	7,218 91	7,218 91	9,279 42	2,060 51	long
	1,741 00	2/24/2009	5/4/2011	28,306 57	28,306 57	40,425 24	12,118 67	long
	712	5/5/2009	6/17/2011	12,368 22	12,368 22	14,880 52	2,512 30	long
	2,528 00	4/29/2009	6/17/2011	42,007 27	42,007 27	52,832 73	10,825 46	long
Sub Total	7,438 00			$125,010 01	$125,010 01	$149,908 89	$24,898 88	
Long Term Total				$7,553,642 79	$7,553,642 79	$7,810,873 41	$257,230 62	
Grand Total				$9,032,858 69	$9,032,858 69	$9,307,308 45	$274,449 76	

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

Form 4562 Part III Worksheet
All Business Activities

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Asset	Property Description	Tax Cost	Bus Pct	Bus Portion of Cost	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Basis	Tax Current Depreciation	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Deduction
Depreciation of MACRS Property Placed in Service In Prior Years											
1	Chandelier	3,505 00	100 00	3,505 00	0 00	0 00	3,505 00	500 71	0 00	0 00	500 71
2	2 ea File Cabinets	2,093 00	100 00	2,093 00	0 00	0 00	2,093 00	299 00	0 00	0 00	299 00
3	El Victor Scrolled Arm Sofa	7,596 84	100 00	7,596 84	0 00	0 00	7,596 84	1,085 26	0 00	0 00	1,085 26
4	El Victor Wood Chair	2,863 80	100 00	2,863 80	0 00	0 00	2,863 80	409 11	0 00	0 00	409 11
5	Sutton Wood Coctail Table	1,747 14	100 00	1,747 14	0 00	0 00	1,747 14	249 59	0 00	0 00	249 59
6	El Victor Buffet	12,487 50	100 00	12,487 50	0 00	0 00	12,487 50	1,783 93	0 00	0 00	1,783 93
7	Reeded console table	1,769 34	100 00	1,769 34	0 00	0 00	1,769 34	252 76	0 00	0 00	252 76
8	2 ea Brass Lamps	1,232 10	100 00	1,232 10	0 00	0 00	1,232 10	176 01	0 00	0 00	176 01
9	2 ea Floor Lamps	1,318 68	100 00	1,318 68	0 00	0 00	1,318 68	188 38	0 00	0 00	188 38
10	Table Lamp	663 78	100 00	663 78	0 00	0 00	663 78	94 83	0 00	0 00	94 83
[illegible]	Black Faux Shagreen Table	1,360 86	100 00	1,360 86	0 00	0 00	1,360 86	194 41	0 00	0 00	194 41
[illegible]	Artwork	1,758 24	100 00	1,758 24	0 00	0 00	1,758 24	146 52	0 00	0 00	146 52
13	2 ea Urns with Plants	1,542 90	100 00	1,542 90	0 00	0 00	1,542 90	220 41	0 00	0 00	220 41
14	11 ea Conf Chairs HB Black Hicl	5,596 25	100 00	5,596 25	0 00	0 00	5,596 25	799 46	0 00	0 00	799 46
15	Conf Table - Paoli 12' Boat Shap	2,373 70	100 00	2,373 70	0 00	0 00	2,373 70	339 10	0 00	0 00	339 10
16	Paoli Desk	5,165 06	100 00	5,165 06	0 00	0 00	5,165 06	737 87	0 00	0 00	737 87
17	Rug 8x10 for Office Entry	8,254 36	100 00	8,254 36	0 00	0 00	8,254 36	1,179 19	0 00	0 00	1,179 19
18	Rug 8x10 for Rotunda	7,856 38	100 00	7,856 38	0 00	0 00	7,856 38	1,122 34	0 00	0 00	1,122 34
19	Citrine Crystal with Mount	2,584 34	100 00	2,584 34	0 00	0 00	2,584 34	215 36	0 00	0 00	215 36
20	Artwork	7,361 00	100 00	7,361 00	0 00	0 00	7,361 00	613 42	0 00	0 00	613 42
21	Chair	1,839 00	100 00	1,839 00	0 00	0 00	1,839 00	262 71	0 00	0 00	262 71
22	3 ea Porceline Vessels	2,400 00	100 00	2,400 00	0 00	0 00	2,400 00	200 00	0 00	0 00	200 00
23	Floral container	5,617 00	100 00	5,617 00	0 00	0 00	5,617 00	802 43	0 00	0 00	802 43
24	L/I-Buildout	134,446 40	100 00	134,446 40	0 00	0 00	134,446 40	12,222 40	0 00	0 00	12,222 40
25	Avaya IP 500 Telephone System	6,485 00	100 00	6,485 00	0 00	0 00	6,485 00	1,297 00	0 00	0 00	1,297 00
26	El Victor Single Cushion Sofa	6,422 46	100 00	6,422 46	0 00	0 00	6,422 46	917 49	0 00	0 00	917 49
27	Christmas Tree & Decorations	3,815 00	100 00	3,815 00	0 00	0 00	3,815 00	545 00	0 00	0 00	545 00
28	Furniture & Fixtures	26,331 00	100 00	26,331 00	0 00	0 00	26,331 00	2,350 00	0 00	0 00	2,350 00
29	D M Crowley Portrait	2,600 00	100 00	2,600 00	0 00	0 00	1,300 00	227 35	0 00	0 00	227 35
30	Computer	544 00	100 00	544 00	0 00	0 00	544 00	31 33	0 00	0 00	31 33
31	Computer	1,297 00	100 00	1,297 00	0 00	0 00	1,297 00	149 60	0 00	0 00	149 60
32	Laptop	1,460 00	100 00	1,460 00	0 00	0 00	1,460 00	168 40	0 00	0 00	168 40
		272,387 13		272,387 13	0 00	0 00	271,087 13	29,781 37	0 00	0 00	29,781 37
A[illegible] Class Life Property											
33	Mirror, fees	5,850 00	100 00	5,850 00	0 00	0 00	5,850 00	104 46	0 00	0 00	104 46
		5,850 00		5,850 00	0 00	0 00	5,850 00	104 46	0 00	0 00	104 46

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2011
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		212,500
HAPPY HILL CHILDREN'S HOME, INC	51-0236530	2	X		75,000
LITERACY INSTRUCTION FOR TEXAS (LIFT)	75-1095223	7	X		50,000
SALVATION ARMY	75-0800678	7	X		212,500
URSULINE ACADEMY	75-2789158	2	X		150,000
TOTAL SUPPORTED ORGANIZATIONS					**700,000**
AGAPE CLINIC OF GRACE UNITED METHODIST CHURCH	14-1847977	3		X	10,000
AVANCE - DALLAS	74-1769114	7		X	5,000
ALLEY'S HOUSE	75-2699807	7		X	5,000
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 NORTH TEXAS	45-3452817	7		X	50,000
BRIDGE BREAST CENTER, INC	75-2436606	7		X	10,000
BRYAN'S HOUSE	75-2801818	7		X	10,000
CHILDREN'S MEDICAL CENTER	75-0800628	3		X	50,000
CISTERCIAN PREPARATORY SCHOOL	75-1087167	2		X	20,000
CITYSQUARE (FORMERLY CENTRAL DALLAS MINISTRIES INC)	75-2332948	7		X	25,000
COMMUNITY PARTNERS OF DALLAS	75-2468034	7		X	20,000
CONTACT CRISIS LINE	75-1285960	9		X	10,000
DALLAS ARBORETUM & BOTANICAL SOCIETY, INC	23-7375815	9		X	770,000
DALLAS CENTER FOR THE PERFORMING ARTS FOUNDATION	75-2890923	7		X	100,000
DALLAS CENTER FOR THE PERFORMING ARTS FOUNDATION C/Y AMORTIZATION OF PLEDGE PAYABLE DISCOUNT	75-2890923	7		X	18,556
DALLAS LIFE FOUNDATION	75-2336522	7		X	10,000
DALLAS OPERA	75-6004746	7		X	30,000

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2011
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 SYMPHONY	75-1529851	7		X	40,000
EMPOWERING AFRICAN CHILDREN	20-5607329	9		X	20,000
FAMILY PLACE, INC	75-1590896	7		X	25,000
GENESIS WOMEN'S SHELTER	75-1881365	7		X	25,000
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	20,000
HEALING HANDS	65-1259379	7		X	5,000
HIWAY 80 RESCUE MISSION	23-7112088	7		X	10,000
INTERFAITH HOUSING COALITION	75-2028254	7		X	5,000
JUBILEE PARK AND COMMUNITY CENTER	75-2726296	7		X	10,000
LOVERS LANE UNITED METHODIST CHURCH FOR FRIENDS OF NEW DAY PROGRAM	75-0878547	1		X	10,000
SMU-MEADOWS SCHOOL OF ARTS	75-0800689	2		X	25,000
MERCY MINISTRIES OF AMERICA, INC	72-0973419	9		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
OPEN DOOR PRESCHOOL, GRACE UNITED METHODIST CHURCH	75-2397069	2		X	20,000
OUR CHILDREN'S HOUSE AT BAYLOR	75-1606705	3		X	10,000
OUR FRIENDS' PLACE FOR TRANSITIONAL LIVING CENTER	75-2077719	7		X	5,000
OUR LADY OF PERPETUAL HELP SCHOOL	75-0957353	1		X	30,000
PARKLAND MEMORIAL HOSPITAL	75-1662084	3		X	20,000
THE PINES CATHOLIC CAMP	75-2255462	7		X	10,000
SEEING EYE INC	22-1539721	7		X	10,000
SENIOR CITIZENS OF GREATER DALLAS, INC	75-1085555	7		X	10,000
SOUTHWESTERN DIABETIC FOUNDATION	75-6002547	7		X	5,000

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2011
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
SOUTHWESTERN MEDICAL FOUNDATION	75-0945939	7		X	1,000,000
STARLIGHT STARBRIGHT CHILDREN'S FOUNDATION	95-3802159	7		X	10,000
THE STEWPOT	75-0871727	7		X	15,000
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	75-0818178	3		X	10,000
UT SOUTHWESTERN MEDICAL CENTER	75-6002868	7		X	311,000
VISITING NURSES ASSOCIATION	75-0800692	7		X	20,000
THE WILKINSON CENTER	75-2712117	7		X	20,000
WILSON FOUNDATION, INC	75-2729225	7		X	10,000
TOTAL OTHER ORGANIZATIONS					**3,089,556**
TOTAL CONTRIBUTIONS-SCHEDULE A, PART 1, LINE 11(h)					**3,789,556**

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2011
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
GRANTS & OTHER ASSISTANCE TO GOVERNMENTS AND ORGANIZATIONS IN THE UNITED STATES							
CATHOLIC CHARITIES OF DALLAS 3725 BLACKBURN ST DALLAS, TX 75219	75-2745221	501(c)(3)	212,500				GENERAL FUND
HAPPY HILL CHILDREN'S HOME, INC 3846 NORTH HWY 144 GRANBURY TX 76048	51-0236530	501(c)(3)	75,000				GENERAL FUND
LITERACY INSTRUCTION FOR TEXAS (LIFT) 2121 MAIN STREET, SUITE 100 DALLAS, TX 75201	75-1095223	501(c)(3)	50,000				GENERAL FUND
SALVATION ARMY 5302 HARRY HINES DALLAS, TX 75235	75-0800678	501(c)(3)	212,500				GENERAL FUND
URSULINE ACADEMY 4900 WALNUT HILL LANE DALLAS, TX 75229-6599	75-2789158	501(c)(3)	150,000				GENERAL FUND
AGAPE CLINIC OF GRACE UNITED METHODIST CHURCH 4105 JUNIUS DALLAS, TX 75246	14-1847977	501(c)(3)	10,000				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
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 NORTH TEXAS 1818 CORSICANA ST DALLAS, TEXAS 75201	45-3452817	501(c)(3)	50,000				GENERAL 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
CHILDREN'S MEDICAL CENTER 2777 STEMMONS FREEWAY, SUITE 1025 DALLAS, TX 75207	75-0800628	501(c)(3)	50,000				GENERAL FUND
CISTERCIAN PREPARATORY SCHOOL	75-1087167	501(c)(3)	20,000				GENERAL FUND

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DAVID M CROWLEY FOUNDATION
DECEMBER 31, 2011
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
3660 CISTERCIAN RD IRVING, TX 75039							
CITYSQUARE (FORMERLY CENTRAL DALLAS MINISTRIES, INC) 511 N AKARD ST DALLAS, TX 75201	75-2332948	501(c)(3)	25,000				GENERAL FUND
COMMUNITY PARTNERS OF DALLAS 2355 STEMMONS FRWY DALLAS, TX 75207	75-2468034	501(c)(3)	20,000				GENERAL FUND
CONTACT CRISIS LINE P O BOX 800742 DALLAS, TX 75380	75-1285960	501(c)(3)	10,000				GENERAL FUND
DALLAS ARBORETUM & BOTANICAL SOCIETY, INC 8617 GARLAND ROAD DALLAS, TX 75218	23-7375815	501(c)(3)	770,000				CHILDREN'S PROGRAM AND GARDEN
DALLAS CENTER FOR THE PERFORMING ARTS FOUNDATION, INC 2100 ROSS AVENUE, SUITE 650 DALLAS, TX 75201	75-2890923	501(c)(3)	118,556				BUILDING FUND
DALLAS LIFE FOUNDATION P O BOX 130116 DALLAS, TX 75221	75-2336522	501(c)(3)	10,000				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 ASSOCIATION 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)	25,000				GENERAL FUND
GENESIS WOMEN'S SHELTER DRAWER G DALLAS, TX 75208	75-1881365	501(c)(3)	25,000				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)	20,000				GENERAL FUND
HEALING HANDS MINISTRY, INC P O BOX 741524 DALLAS, TX 75374-1524	65-1259379	501(c)(3)	5,000				GENERAL FUND
HIWAY 80 RESCUE MISSION P O BOX 3223 LONGVIEW, TX 75606-3223	23-7112088	501(c)(3)	10,000				GENERAL FUND
INTERFAITH HOUSING COALITION P O BOX 720206	75-2028254	501(c)(3)	5,000				GENERAL FUND

DAVID M CROWLEY FOUNDATION
DECEMBER 31, 2011
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
DALLAS, TX 75372							
JUBILEE PARK AND COMMUNITY CENTER 907 BANK STREET DALLAS, TX 75223	75-2726296	501(c)(3)	10,000				GENERAL FUND
LOVERS LANE UNITED METHODIST CHURCH FRIENDS OF THE NEW DAY PROGRAM 9200 INWOOD DR DALLAS, TX 75220	75-0878547	501(c)(3)	10,000				FRIENDS OF THE NEW DAY PRESCHOOL
SMU-MEADOWS SCHOOL OF ARTS P O BOX 750233 DALLAS, TX 75275-0233	75-0800689	501(c)(3)	25,000				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
MUSEUM OF NATURE AND SCIENCE DALLAS P O BOX 150349 DALLAS, TX 75315	75-6067569	501(c)(3)	20,000				EARLY CHILDHOOD EDUCATION CLASSROOM CONSTRUCTION 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
OPEN DOOR PRESCHOOL, GRACE UNITED METHODIST CHURCH 4105 JUNIUS STREET DALLAS, TX 75246	75-2397069	501(c)(3)	20,000				SCHOLARSHIP FUND
OUR CHILDREN'S HOUSE AT BAYLOR 3600 GASTON, SUITE 100 DALLAS, TX 75246	75-1606705	501(c)(3)	10,000				CAPITAL PROJECT
OUR FRIENDS' PLACE FOR TRANSITIONAL LIVING CENTER 2501 OAK LAWN, SUITE 500 DALLAS, TX 75219	75-2077719	501(c)(3)	5,000				GENERAL FUND
OUR LADY OF PERPETUAL HELP SCHOOL 7625 CORTLAND AVENUE DALLAS, TX 75235	75-0957353	501(c)(3)	30,000				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 INC P O BOX 375 MORRISTOWN, NJ 07963-0375	22-1539721	501(c)(3)	10,000				DAVID M CROWLEY PUPPY SCHOLARSHIP FUND
SENIOR CITIZENS OF GREATER DALLAS, INC 1215 SKILES DALLAS, TX 75204	75-1085555	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
SOUTHWESTERN MEDICAL FOUNDATION 3963 MAPLE AVENUE, NO 100 DALLAS, TX 75219	75-0945939	501(c)(3)	1,000,000				BUILDING FUND

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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 SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN 2222 WELBORN ST DALLAS, TX 75219-3924	75-0818178	501(c)(3)	10,000				TREASURE STREET
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS, TX 75390-9002	75-6002868	501(c)(3)	311,000				PERIPHERAL NERVE NERVE AND PAIN MANAGEMENT RESEARCH, BREAST CANCER, PARKINSONS DISEASE RESEARCH, PELVIC REHAB PROGRAM, SPINAL CORD INJURY LAB
VISITING NURSES ASSOCIATION 1440 MOCKINGBIRD LANE, #500 DALLAS, TX 75247	75-0800692	501(c)(3)	20,000				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
WILSON FOUNDATION, INC 3811 TURTLE CREEK BLVD DALLAS, TX 75219-4402	75-2729225	501(c)(3)	10,000				GENERAL FUND
TOTAL CONTRIBUTIONS-SCHEDULE I, PART II			3,789,556				