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 **2012** Open to Public Inspection

A For the 2012 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, town, or post office, state, and ZIP code: DALLAS, TX 75231

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

D Employer identification number 75-2350254

E Telephone number 214/265-0555

G Gross receipts $ 54,930,125.

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 2012 (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.

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			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)	6,039,640.	4,718,666.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	2,456.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	6,039,640.	4,721,122.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3,789,556.	2,618,957.
	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)	436,845.	441,076.
	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)	860,369.	857,143.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	5,086,770.	3,917,176.
	19	Revenue less expenses Subtract line 18 from line 12	952,870.	803,946.
Net Assets or Fund Balances			**Beginning of Current Year**	**End of Year**
	20	Total assets (Part X, line 16)	108,299,941.	113,005,922.
	21	Total liabilities (Part X, line 26)	3,452,402.	2,670,318.
	22	Net assets or fund balances Subtract line 21 from line 20	104,847,539.	110,335,604.

Part II Signature Block

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

Sign Here

▶ William J Hendrix, V.P — Signature of officer | 5-13-13 Date

▶ 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		5-9-13		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

232001 12-10-12 LHA **For Paperwork Reduction Act Notice, see the separate instructions.** Form **990** (2012)

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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 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 $ 500,000. including grants of $ 500,000.) (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.

4b (Code ______) (Expenses $ 212,500. including grants of $ 212,500.) (Revenue $ ______)

SUPPORTED ORGANIZATION: CATHOLIC CHARITIES OF DALLAS

MISSION: PROVIDING SERVICES TO STRENGTHEN FAMILIES

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

PROGRAM ACCOMPLISHMENTS: PROVIDE GENERAL SUPPORT

4c (Code ______) (Expenses $ 212,500. including grants of $ 212,500.) (Revenue $ ______)

SUPPORTED ORGANIZATION: SALVATION ARMY

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

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

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

(Expenses $ 1,693,957. including grants of $ 1,693,957.) (Revenue $ ______)

4e **Total program service expenses ▶** 2,618,957.

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		X
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, for escrow or custodial account liability, 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 and XII*	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 and XII 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		

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Part IV Checklist of Required Schedules *(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, highest 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, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, 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		
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 11b 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 as charitable contributions?			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		

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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 [ ] Other *(explain in Schedule O)*

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 (list any hours for related organizations below line)	(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
(1) SANDRA L. HALLMARK PRESIDENT	38.00	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						4,000.	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 (list any hours for related organizations below line)	(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 ▶								358,600.	0.	0.
c Total from continuation sheets to Part VII, Section A ▶								0.	0.	0.
d Total (add lines 1b and 1c) ▶								358,600.	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	630,443.

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

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

			(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) ▶		2,694,032.			2,694,032.
	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	52,233,637.				
	b Less. cost or other basis and sales expenses	50,209,003.				
	c Gain or (loss)	2,024,634.				
	d Net gain or (loss) ▶		2,024,634.			2,024,634.
	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 MISC INCOME	523000	2,456.			2,456.
	b					
	c					
	d All other revenue					
	e **Total.** Add lines 11a-11d ▶		2,456.			
	12 **Total revenue.** See instructions. ▶		4,721,122.	0.	0.	4,721,122.

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).

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	2,618,957.	2,618,957.		
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	358,600.		358,600.	
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	56,228.		56,228.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	26,248.		26,248.	
11 Fees for services (non-employees):				
a Management				
b Legal	6,780.		6,780.	
c Accounting	47,795.		47,795.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses	8,572.		8,572.	
14 Information technology				
15 Royalties				
16 Occupancy	52,056.		52,056.	
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	30,429.		30,429.	
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	632,247.		632,247.	
b FOREIGN TAXES PAID	53,576.		53,576.	
c INSURANCE	20,070.		20,070.	
d REPAIRS & MAINTENANCE	2,498.		2,498.	
e All other expenses	3,120.		3,120.	
25 **Total functional expenses.** Add lines 1 through 24e	3,917,176.	2,618,957.	1,298,219.	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

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

				(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing			1	
	2	Savings and temporary cash investments		13,552,380.	2	8,845,701.
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Loans and other 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 instr) Complete Part II of Sch L			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 278,911.			
	b	Less accumulated depreciation	10b 98,795.	209,871.	10c	180,116.
	11	Investments - publicly traded securities		94,398,712.	11	103,640,267.
	12	Investments - other securities. See Part IV, line 11		131,064.	12	331,924.
	13	Investments - program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11		4,268.	15	4,268.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		108,299,941.	16	113,005,922.
Liabilities	17	Accounts payable and accrued expenses		2,691.	17	
	18	Grants payable		2,592,043.	18	2,590,000.
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Loans and other 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		857,668.	25	80,318.
	26	**Total liabilities.** Add lines 17 through 25		3,452,402.	26	2,670,318.
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☒ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		104,847,539.	27	110,335,604.
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC 958), 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		104,847,539.	33	110,335,604.
	34	Total liabilities and net assets/fund balances		108,299,941.	34	113,005,922.

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Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,721,122.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,917,176.
3	Revenue less expenses Subtract line 2 from line 1	3	803,946.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	104,847,539.
5	Net unrealized gains (losses) on investments	5	4,684,119.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	110,335,604.

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	
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both [x] Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both [x] Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization	Employer identification number
DAVID M CROWLEY FOUNDATION	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 - Non-functionally integrated

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

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

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

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

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	(iv) Is the organization in col. (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col. (i) of your support? Yes	(v) No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	(vi) No	(vii) Amount of monetary support
SEE ATTACHMENT A		VARIOUS	X						850,000.
SEE ATTACHMENT A		VARIOUS		X					1,768,957.
Total 2									2,618,957.

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 2012 (line 6, column (f) divided by line 11, column (f)) | 14 | %

15 Public support percentage from 2011 Schedule A, Part II, line 14 | 15 | %

16a **33 1/3% support test - 2012.** 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 - 2011.** 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 - 2012.** 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 - 2011.** 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2012.** 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 - 2011.** 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
2012
Open to Public Inspection

Name of the organization	Employer identification number
DAVID M CROWLEY FOUNDATION	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 XIII, 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 XIII, 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 XIII.

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 XIII 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 XIII Check here if the explanation has been provided in Part XIII ☐

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 XIII 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.	30,556.	103,890.
d Equipment		144,465.	68,239.	76,226.
e Other				
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				180,116.

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	39,183.
(3) FOREIGN TAX PAYABLE	1,305.
(4) DEFERRED RENT LIABILITY	31,055.
(5) PAYROLL TAXES PAYABLE	8,775.
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	80,318.

2. FIN 48 (ASC 740) Footnote In Part XIII, 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). Check here if the text of the footnote has been provided in Part XIII ☐

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12-10-12

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

1	Total revenue, gains, and other support per audited financial statements			1	9,405,242.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	4,684,120.		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	4,684,120.
3	Subtract line **2e** from line **1**			3	4,721,122.
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 XIII.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	4,721,122.

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

1	Total expenses and losses per audited financial statements			1	3,917,176.
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 XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0.
3	Subtract line **2e** from line **1**			3	3,917,176.
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 XIII.)	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	3,917,176.

Part XIII 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, lines 2d and 4b; and Part XII, 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

2012

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 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			2,618,957.	0.			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 61.

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

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, Part III, column (b), 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

2012

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 ☐ Travel for companions ☐ Tax indemnification and gross-up payments ☐ Discretionary spending account ☐ Housing allowance or residence for personal use ☐ Payments for business use of personal residence ☐ Health or social club dues or initiation fees ☐ 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, but explain in Part III ☐ Compensation committee ☐ Independent compensation consultant ☐ Form 990 of other organizations ☐ Written employment contract ☐ Compensation survey or study ☒ 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		

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 and Title		(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.
PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(i)							
	(ii)							
	(i)							
	(ii)							

232112
12-12-12

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
2012
Open to Public Inspection

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

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

PROGRAM ACCOMPLISHMENTS: PROVIDE GENERAL SUPPORT

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

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

EXPENSES $ 1,693,957. INCLUDING GRANTS OF $ 1,693,957. 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 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

2012

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 2011 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 2013 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 2012	17	30,362.
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 2012 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 2012 Tax Year Using the Alternative Depreciation System

20a Class life		674.	5.0	HY	S/L	67.
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	30,429.
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 2012 tax year:					
43 Amortization of costs that began before your 2012 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
2012 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	411,776	535,830	(124,054)
MSSB 010517	139,764	81,318	58,446
MSSB 012384	11,981,001	11,456,262	524,739
MSSB 013800	166,924	181,582	(14,658)
MSSB 014254	3,047,861	2,837,905	209,956
MSSB 014254-WASH SALE		(3,224)	3,224
MSSB 014255	2,938,455	2,848,839	89,616
MSSB 014255-WASH SALE		(5,991)	5,991
MSSB 084586	913,178	1,013,002	(99,824)
MSSB 084588	1,598,622	1,258,480	340,142
MSSB 084588-WASH SALE		(607)	607
MSSB 084589	3,049,676	2,262,641	787,035
MSSB 084590	5,849,411	5,898,510	(49,099)
MSSB 084592	18,621,374	18,154,389	466,985
MSSB 084593	1,415,304	1,249,048	166,256
MSSB 084594	1,999,006	2,441,019	(442,013)
CLASS ACTION AND LITIGATION SETTLEMENTS	40,331	-	40,331
MSSB 012384 CAPITAL GAIN DISTRIBUTIONS	2,008		2,008
MSSB 013800 CAPITAL GAIN DISTRIBUTIONS	7,634		7,634
MSSB 014254 CAPITAL GAIN DISTRIBUTIONS	38,209		38,209
MSSB 014255 CAPITAL GAIN DISTRIBUTIONS	962		962
MSSB 084586 CAPITAL GAIN DISTRIBUTIONS	5,207		5,207
MSSB 084592 CAPITAL GAIN DISTRIBUTIONS	6,934		6,934
TOTAL LINE 7, COLUMN (i)	52,233,637	50,209,003	2,024,634
	-	-	-
TOTAL LINE 7, COLUMN (ii)	-	-	-
TO FORM 990, PART VIII, LINE 7	52,233,637	50,209,003	2,024,634

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2012
75-2350254
ATTACHMENT A

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

(i) Name of Supported Organization	(ii) EIN	(iii) Type of Organization	(iv) is the organization listed in your governing document? YES	NO	(vii) Amount of Support
DALLAS OPERA	75-6004746	7		X	30,000
DALLAS SYMPHONY	75-1529851	7		X	40,000
DALLAS THEATER CENTER	75-0959992	9		X	50,000
EMPOWERING AFRICAN CHILDREN	20-5607329	9		X	20,000
FAIRHILL SCHOOL	75-1406064	2		x	20,000
FAMILY PLACE, INC	75-1590896	7		X	25,000
GENESIS WOMEN'S SHELTER	75-1881365	7		X	80,000
GIRLS INCORPORATED OF METROPOLITAN DALLAS	75-1305705	7		X	15,000
GREATER DALLAS YOUTH ORCHESTRAS, INC	75-1468956	7		X	20,000
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	5,000
INTERFAITH HOUSING COALITION	75-2028254	7		X	10,000
JUBILEE PARK AND COMMUNITY CENTER	75-2726296	7		X	10,000
LITERACY INSTRUCTION FOR TEXAS (LIFT)	75-1095223	7		X	50,000
MEADOWS SCHOOL OF ARTS-SMU	75-0800689	2		X	30,000
MERCY MINISTRIES OF AMERICA, INC	72-0973419	9		X	5,000
MISSIONAL WISDOM FOUNDATION	27-2278319	9		X	10,000
MUSEUM OF NATURE AND SCIENCE DALLAS	75-6067569	7		X	30,000
OPEN DOOR PRESCHOOL, GRACE UNITED METHODIST CHURCH	75-2397069	2		X	25,000
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 FOUNDATION PARKLAND HOSPITAL PEDIATRIC BURN CAMP	75-2089180	7		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, 2012
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
DALLAS CENTER FOR THE PERFORMING ARTS FOUNDATION	75-2890923	7	X		100,000
HAPPY HILL CHILDREN'S HOME, INC	51-0236530	2	X		75,000
NORTH TEXAS FOOD BANK	75-1785357	7	X		100,000
SALVATION ARMY	75-0800678	7	X		212,500
URSULINE ACADEMY	75-2789158	2	X		150,000
TOTAL SUPPORTED ORGANIZATIONS					**850,000**
AGAPE CLINIC OF GRACE UNITED METHODIST CHURCH	14-1847977	3		X	15,000
ALLEY'S HOUSE	75-2699807	7		X	5,000
ASSISTANCE LEAGUE OF GREATER COLLIN COUNTY	75-2663446	7		X	5,000
AVANCE - DALLAS	74-1769114	7		X	5,000
BEA'S KIDS	75-2444659	7		X	10,000
BIG THOUGHT	75-2170035	7		X	15,000
BISHOP DUNNE HIGH SCHOOL	75-2883025	2		X	50,000
BISHOP LYNCH HIGH SCHOOL	75-2819934	2		X	50,000
BRIDGE BREAST CENTER, INC	75-2436606	7		X	10,000
BRIDGE NORTH TEXAS	45-3452817	7		X	50,000
BRUCE FOOTE MEMORIAL SCHOLARSHIP FOUNDATION	75-2811887	7		X	20,000
BRYAN'S HOUSE	75-2801818	7		X	10,000
CHILDREN'S MEDICAL CENTER	75-0800628	3		X	80,000
CISTERCIAN PREPARATORY SCHOOL	75-1087167	2		X	20,000
CITYSQUARE (FORMERLY CENTRAL DALLAS MINISTRIES INC)	75-2332948	7		X	35,000
COMMUNITY PARTNERS OF DALLAS	75-2468034	7		X	30,000
CONTACT CRISIS LINE	75-1285960	9		X	10,000
DALLAS ARBORETUM & BOTANICAL SOCIETY, INC	23-7375815	9		X	35,000
DALLAS CENTER FOR THE PERFORMING ARTS FOUNDATION C/Y AMORTIZATION OF PLEDGE PAYABLE DISCOUNT	75-2890923	7		X	18,957
DALLAS LIFE FOUNDATION	75-2336522	7		X	10,000

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2012
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	100,000
STARLIGHT STARBRIGHT CHILDREN'S FOUNDATION	95-3802159	7		X	10,000
THE STEWPOT	75-0871727	7		X	25,000
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN TREASURE STREET	75-0818178	3		X	10,000
UT SOUTHWESTERN MEDICAL CENTER	75-6002868	7		X	500,000
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					1,768,957
TOTAL CONTRIBUTIONS-SCHEDULE A, PART 1, LINE 11(h)					2,618,957

DAVID M CROWLEY FOUNDATION
DECEMBER 31, 2012
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
DALLAS CENTER FOR THE PERFORMING ARTS FOUNDATION, INC 2100 ROSS AVENUE SUITE 650 DALLAS, TX 75201	75-2890923	501(c)(3)	100,000				BUILDING FUND
HAPPY HILL CHILDREN'S HOME, INC 3846 NORTH HWY 144 GRANBURY, TX 76048	51-0236530	501(c)(3)	75,000				GENERAL FUND
NORTH TEXAS FOOD BANK 4306 SHILLING WAY DALLAS, TX 75237-1021	75-1785357	501(c)(3)	100,000				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)	15 000				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
AVANCE - DALLAS 2816 SWISS AVENUE DALLAS TX 75204	74-1769114	501(c)(3)	5 000				GENERAL FUND
BEA'S KIDS 1925 E BELTLINE ROAD, #518 CARROLLTON, TX 75006	75-2444659	501(c)(3)	10,000				GENERAL FUND
BIG THOUGHT 2501 OAK LAWN AVENUE, SUITE 550 DALLAS TX 75219	75-2170035	501(c)(3)	15 000				GENERAL FUND
BISHOP DUNNE HIGH SCHOOL 3900 RUGGED DRIVE DALLAS, TX 75224	75-2883025	501(c)(3)	50 000				DAVID M CROWLEY SCHOLARSHIP FUND
BISHOP LYNCH HIGH SCHOOL 9750 FERGUSON ROAD DALLAS TX 75228	75-2819934	501(c)(3)	50,000				DAVID M CROWLEY SCHOLARSHIP FUND
BRIDGE BREAST CENTER, INC 3600 GASTON AVENUE #401 DALLAS TX 75246	75-2436606	501(c)(3)	10 000				GENERAL FUND
BRIDGE NORTH TEXAS 1818 CORSICANA ST DALLAS, TEXAS 75201	45-3452817	501(c)(3)	50,000				GENERAL FUND
BRUCE FOOTE MEMORIAL SCHOLARSHIP FOUNDATION 6611 HILLCREST AVENUE, SUITE 433 DALLAS, TX 75205-0130	75-2811887	501(c)(3)	20,000				SCHOLARSHIP FUND
BRYAN'S HOUSE P O BOX 35868	75-2801818	501(c)(3)	10,000				GENERAL FUND

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 75235							
CHILDREN'S MEDICAL CENTER 2777 STEMMONS FREEWAY, SUITE 1025 DALLAS, TX 75207	75-0800628	501(c)(3)	80,000				GENERAL FUND
CISTERCIAN PREPARATORY SCHOOL 3660 CISTERCIAN RD IRVING TX 75039	75-1087167	501(c)(3)	20,000				GENERAL FUND
CITYSQUARE (FORMERLY CENTRAL DALLAS MINISTRIES, INC) 511 N AKARD ST DALLAS, TX 75201	75-2332948	501(c)(3)	35 000				GENERAL FUND
COMMUNITY PARTNERS OF DALLAS 2355 STEMMONS FRWY DALLAS TX 75207	75-2468034	501(c)(3)	30,000				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)	35 000				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)	18,957				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
DALLAS THEATER CENTER 2400 FLORA ST 8TH FLOOR DALLAS, TX 75201	75-0959992	501(c)(3)	50,000				GENERAL FUND
EMPOWERING AFRICAN CHILDREN P O BOX 141226 DALLAS, TX 75214	20-5607329	501(c)(3)	20,000				GENERAL FUND
FAIRHILL SCHOOL 16150 PRESTON ROAD DALLAS TX 75248-3558	75-1406064	501(c)(3)	20 000				TECHNOLOGY PROGRAM
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)	80,000				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)	20,000				GENERAL FUND
HABITAT FOR HUMANITY P O BOX 720490	75-2097161	501(c)(3)	20,000				GENERAL FUND

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							
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)	5,000				GENERAL FUND
INTERFAITH HOUSING COALITION P O BOX 720206 DALLAS, TX 75372	75-2028254	501(c)(3)	10,000				GENERAL FUND
JUBILEE PARK AND COMMUNITY CENTER 907 BANK STREET DALLAS, TX 75223	75-2726296	501(c)(3)	10,000				GENERAL FUND
LITERACY INSTRUCTION FOR TEXAS (LIFT) 2121 MAIN STREET, SUITE 100 DALLAS TX 75201	75-1095223	501(c)(3)	50,000				GENERAL FUND
MEADOWS SCHOOL OF ARTS-SMU P O BOX 750233 DALLAS, TX 75275-0233	75-0800689	501(c)(3)	30,000				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
MISSIONAL WISDOM FOUNDATION 185 S WHITE CHAPEL BLVD SOUTHLAKE, TX 76092	27-2278319	501(c)(3)	10 000				GENERAL FUND
MUSEUM OF NATURE AND SCIENCE DALLAS P O BOX 150349 DALLAS, TX 75315	75-6067569	501(c)(3)	30 000				EARLY CHILDHOOD EDUCATION CLASSROOM CONSTRUCTION FUND
OPEN DOOR PRESCHOOL, GRACE UNITED METHODIST CHURCH 4105 JUNIUS STREET DALLAS, TX 75246	75-2397069	501(c)(3)	25,000				SCHOLARSHIP FUND
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 FOUNDATION 2777 N STEMMONS FREEWAY DALLAS, TX 75207	75-2089180	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)	100,000				GRANT - THE CLEMENTS UNIVERSITY HOSPITAL

DAVID M. CROWLEY FOUNDATION
DECEMBER 31, 2012
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
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)	25,000				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)	500,000				BREAST CANCER PARKINSONS DISEASE PERIPHERAL NERVE AND PAIN MANAGEMENT NEUROLOGY PATHOLOGY AND CANCER AND SCHIZOPHRENIC RESEARCH, 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			2,618,957				

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084590

ymbo	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
	GNMA POOL 301373 8 1/2 6-15-21	82 320	8/4/1998	Long	1/15/2012	87 86	87 86	82 32	(5 54)	(5 54)
	GNMA POOL 301373 8 1/2 6-15-21	82 940	8/4/1998	Long	2/15/2012	88.52	88 52	82 94	(5 58)	(5 58)
	GNMA POOL 301373 8 1/2 6-15-21	83 590	8/4/1998	Long	3/15/2012	89.22	89 22	83 59	(5 63)	(5 63)
	GNMA POOL 301373 8 1/2 6-15-21	5,304 930	8/4/1998	Long	4/15/2012	5,661.95	5,661 95	5,304 93	(357 02)	(357 02)
	GNMA POOL 301373 8 1/2 6-15-21	52 120	8/4/1998	Long	5/15/2012	55.63	55 63	52 12	(3 51)	(3 51)
	GNMA POOL 301373 8 1/2 6-15-21	51 690	8/4/1998	Long	6/15/2012	55 17	55 17	51 69	(3 48)	(3 48)
	GNMA POOL 301373 8 1/2 6-15-21	52 010	8/4/1998	Long	7/15/2012	55 51	55 51	52 01	(3 50)	(3 50)
	GNMA POOL 301373 8 1/2 6-15-21	52 450	8/4/1998	Long	8/15/2012	55 98	55 98	52 45	(3 53)	(3 53)
	GNMA POOL 301373 8 1/2 6-15-21	52 850	8/4/1998	Long	9/15/2012	56 41	56 41	52 85	(3.56)	(3 56)
	GNMA POOL 301373 8 1/2 6-15-21	53.210	8/4/1998	Long	10/15/2012	56 79	56 79	53 21	(3 58)	(3 58)
	GNMA POOL 301373 8 1/2 6-15-21	53 610	8/4/1998	Long	11/15/2012	57 22	57 22	53 61	(3 61)	(3 61)
	GNMA POOL 301373 8 1/2 6-15-21	54 700	8/4/1998	Long	12/15/2012	58 38	58 38	54 70	(3 68)	(3 68)
	GNMA POOL 301374 9 000 6-15-21	83 510	7/29/1998	Long	1/15/2012	90 03	90 03	83 51	(6 52)	(6 52)
	GNMA POOL 301374 9 000 6-15-21	84 090	7/29/1998	Long	2/15/2012	90 66	90 66	84.09	(6.57)	(6 57)
	GNMA POOL 301374 9 000 6-15-21	85 160	7/29/1998	Long	3/15/2012	91 81	91 81	85 16	(6 65)	(6 65)
	GNMA POOL 301374 9 000 6-15-21	84 680	7/29/1998	Long	4/15/2012	91 29	91 29	84.68	(6 61)	(6 61)
	GNMA POOL 301374 9 000 6-15-21	83 800	7/29/1998	Long	5/15/2012	90 34	90 34	83.80	(6.54)	(6 54)
	GNMA POOL 301374 9 000 6-15-21	83 220	7/29/1998	Long	6/15/2012	89 72	89 72	83 22	(6 50)	(6 50)
	GNMA POOL 301374 9 000 6-15-21	86 030	7/29/1998	Long	7/15/2012	92 75	92 75	86 03	(6 72)	(6 72)
	GNMA POOL 301374 9 000 6-15-21	85 840	7/29/1998	Long	8/15/2012	92 54	92 54	85 84	(6.70)	(6 70)
	GNMA POOL 301374 9 000 6-15-21	5,175 240	7/29/1998	Long	9/15/2012	5,579 43	5,579 43	5,175 24	(404 19)	(404 19)
	GNMA POOL 301374 9 000 6-15-21	53 830	7/29/1998	Long	10/15/2012	58 03	58 03	53 83	(4.20)	(4 20)
	GNMA POOL 301374 9 000 6-15-21	55 480	7/29/1998	Long	11/15/2012	59 81	59 81	55 48	(4 33)	(4 33)
	GNMA POOL 301374 9 000 6-15-21	57 030	7/29/1998	Long	12/15/2012	61 48	61 48	57 03	(4 45)	(4 45)
	GNMA POOL 302907 9 000 5-15-21	52 950	7/21/1998	Long	1/15/2012	57 02	57 02	52 95	(4 07)	(4 07)
	GNMA POOL 302907 9 000 5-15-21	53 360	7/21/1998	Long	2/15/2012	57 46	57 46	53 36	(4 10)	(4 10)
	GNMA POOL 302907 9.000 5-15-21	53 760	7/21/1998	Long	3/15/2012	57 89	57 89	53 76	(4.13)	(4 13)
	GNMA POOL 302907 9 000 5-15-21	54 240	7/21/1998	Long	4/15/2012	58 41	58 41	54 24	(4 17)	(4 17)
	GNMA POOL 302907 9 000 5-15-21	54 640	7/21/1998	Long	5/15/2012	58 84	58 84	54 64	(4 20)	(4 20)
	GNMA POOL 302907 9 000 5-15-21	55 080	7/21/1998	Long	6/15/2012	59 32	59 32	55 08	(4 24)	(4 24)
	GNMA POOL 302907 9.000 5-15-21	9,206 660	7/21/1998	Long	7/15/2012	9,914 65	9,914 65	9,206 66	(707 99)	(707 99)
	GNMA POOL 307519 8 1/2 5-15-21	86 460	8/7/1998	Long	1/15/2012	92 37	92 37	86 46	(5.91)	(5 91)
	GNMA POOL 307519 8 1/2 5-15-21	87 080	8/7/1998	Long	2/15/2012	93 04	93.04	87 08	(5 96)	(5 96)
	GNMA POOL 307519 8 1/2 5-15-21	87 770	8/7/1998	Long	3/15/2012	93 77	93 77	87 77	(6 00)	(6 00)
	GNMA POOL 307519 8 1/2 5-15-21	90 160	8/7/1998	Long	4/15/2012	96 33	96 33	90 16	(6.17)	(6 17)
	GNMA POOL 307519 8 1/2 5-15-21	90 510	8/7/1998	Long	5/15/2012	96 70	96 70	90 51	(6.19)	(6 19)
	GNMA POOL 307519 8 1/2 5-15-21	89 780	8/7/1998	Long	6/15/2012	95 92	95 92	89 78	(6.14)	(6 14)
	GNMA POOL 307519 8 1/2 5-15-21	90.430	8/7/1998	Long	7/15/2012	96 62	96 62	90 43	(6.19)	(6 19)
	GNMA POOL 307519 8 1/2 5-15-21	91 090	8/7/1998	Long	8/15/2012	97 32	97 32	91 09	(6 23)	(6 23)
	GNMA POOL 307519 8 1/2 5-15-21	91.820	8/7/1998	Long	9/15/2012	98 10	98 10	91 82	(6 28)	(6 28)
	GNMA POOL 307519 8 1/2 5-15-21	92 480	8/7/1998	Long	10/15/2012	98 81	98 81	92 48	(6 33)	(6 33)
	GNMA POOL 307519 8 1/2 5-15-21	1,416 010	8/7/1998	Long	11/15/2012	1,512 87	1,512 87	1,416 01	(96 86)	(96 86)
	GNMA POOL 307519 8 1/2 5-15-21	85 110	8/7/1998	Long	12/15/2012	90 93	90 93	85 11	(5.82)	(5 82)
	GNMA POOL 308141 8.000 3-15-22	223 380	7/15/1998	Long	1/15/2012	232 87	232.87	223 38	(9.49)	(9 49)
	GNMA POOL 308141 8 000 3-15-22	207 030	7/15/1998	Long	2/15/2012	215 83	215 83	207 03	(8 80)	(8 80)
	GNMA POOL 308141 8 000 3-15-22	194 340	7/15/1998	Long	3/15/2012	202 60	202 60	194 34	(8 26)	(8 26)
	GNMA POOL 308141 8 000 3-15-22	225 590	7/15/1998	Long	4/15/2012	235 18	235 18	225 59	(9 59)	(9 59)
	GNMA POOL 308141 8 000 3-15-22	2,047.300	7/15/1998	Long	5/15/2012	2,134 31	2,134 31	2,047 30	(87 01)	(87 01)
	GNMA POOL 308141 8 000 3-15-22	208 260	7/15/1998	Long	6/15/2012	217 11	217 11	208 26	(8 85)	(8 85)
	GNMA POOL 308141 8 000 3-15-22	289 770	7/15/1998	Long	7/15/2012	302 09	302 09	289 77	(12 32)	(12 32)
	GNMA POOL 308141 8 000 3-15-22	189 720	7/15/1998	Long	8/15/2012	197 78	197 78	189 72	(8 06)	(8 06)
	GNMA POOL 308141 8 000 3-15-22	174 410	7/15/1998	Long	9/15/2012	181 82	181 82	174 41	(7 41)	(7 41)
	GNMA POOL 308141 8 000 3-15-22	287 360	7/15/1998	Long	10/15/2012	299 57	299 57	287 36	(12 21)	(12 21)
	GNMA POOL 308141 8 000 3-15-22	217 360	7/15/1998	Long	11/15/2012	226 60	226 60	217.36	(9 24)	(9 24)
	GNMA POOL 308141 8 000 3-15-22	220 130	7/15/1998	Long	12/15/2012	229 49	229 49	220.13	(9 36)	(9 36)
	GNMA POOL 315237 8 000 10-15-22	118 450	8/13/1998	Long	1/15/2012	124 37	124 37	118 45	(5 92)	(5 92)
	GNMA POOL 315237 8 000 10-15-22	491 070	8/13/1998	Long	2/15/2012	515 62	515 62	491 07	(24 55)	(24 55)
	GNMA POOL 315237 8 000 10-15-22	179 260	8/13/1998	Long	3/15/2012	188 22	188 22	179 26	(8 96)	(8 96)
	GNMA POOL 315237 8 000 10-15-22	144 800	8/13/1998	Long	4/15/2012	152 04	152 04	144 80	(7 24)	(7 24)
	GNMA POOL 315237 8 000 10-15-22	151 610	8/13/1998	Long	5/15/2012	159 19	159 19	151 61	(7 58)	(7 58)
	GNMA POOL 315237 8 000 10-15-22	161 060	8/13/1998	Long	6/15/2012	169 11	169 11	161 06	(8 05)	(8 05)
	GNMA POOL 315237 8 000 10-15-22	154 230	8/13/1998	Long	7/15/2012	161 94	161 94	154 23	(7 71)	(7 71)
	GNMA POOL 315237 8.000 10-15-22	149 150	8/13/1998	Long	8/15/2012	156 61	156 61	149 15	(7.46)	(7 46)

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084590

ymbo	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
	GNMA POOL 315237 8 000 10-15-22	167 670	8/13/1998	Long	9/15/2012	176 05	176 05	167 67	(8 38)	(8 38)
	GNMA POOL 315237 8.000 10-15-22	162 700	8/13/1998	Long	10/15/2012	170 84	170 84	162 70	(8 14)	(8 14)
	GNMA POOL 315237 8.000 10-15-22	150 550	8/13/1998	Long	11/15/2012	158 08	158 08	150.55	(7 53)	(7 53)
	GNMA POOL 315237 8 000 10-15-22	177 600	8/13/1998	Long	12/15/2012	186 48	186 48	177 60	(8 88)	(8 88)
	GNMA POOL 323174 8 1/2 7-15-22	184 660	7/22/1998	Long	1/15/2012	196 20	196 20	184 66	(11 54)	(11 54)
	GNMA POOL 323174 8 1/2 7-15-22	1,625 630	7/22/1998	Long	2/15/2012	1,727 23	1,727 23	1,625 63	(101 60)	(101 60)
	GNMA POOL 323174 8 1/2 7-15-22	172 410	7/22/1998	Long	3/15/2012	183 19	183 19	172 41	(10 78)	(10 78)
	GNMA POOL 323174 8 1/2 7-15-22	5,698 630	7/22/1998	Long	4/15/2012	6,054 79	6,054 79	5,698 63	(356 16)	(356 16)
	GNMA POOL 323174 8 1/2 7-15-22	178 100	7/22/1998	Long	5/15/2012	189 23	189 23	178 10	(11 13)	(11 13)
	GNMA POOL 323174 8 1/2 7-15-22	147 560	7/22/1998	Long	6/15/2012	156 78	156 78	147 56	(9 22)	(9 22)
	GNMA POOL 323174 8 1/2 7-15-22	267 670	7/22/1998	Long	7/15/2012	284 40	284 40	267 67	(16 73)	(16 73)
	GNMA POOL 323174 8 1/2 7-15-22	110 460	7/22/1998	Long	8/15/2012	117 36	117 36	110 46	(6.90)	(6 90)
	GNMA POOL 323174 8 1/2 7-15-22	111 300	7/22/1998	Long	9/15/2012	118 26	118 26	111 30	(6 96)	(6 96)
	GNMA POOL 323174 8 1/2 7-15-22	112 150	7/22/1998	Long	10/15/2012	119 16	119 16	112 15	(7 01)	(7 01)
	GNMA POOL 323174 8 1/2 7-15-22	112 990	7/22/1998	Long	11/15/2012	120 05	120 05	112 99	(7 06)	(7 06)
	GNMA POOL 323174 8 1/2 7-15-22	113 830	7/22/1998	Long	12/15/2012	120 94	120 94	113 83	(7 11)	(7 11)
	GNMA POOL 354723 7 000 12-15-23	111 770	1/26/1999	Long	1/15/2012	115.40	115 40	111 77	(3 63)	(3 63)
	GNMA POOL 354723 7 000 12-15-23	115 570	1/26/1999	Long	2/15/2012	119 33	119 33	115 57	(3 76)	(3 76)
	GNMA POOL 354723 7 000 12-15-23	153 290	1/26/1999	Long	3/15/2012	158 27	158 27	153 29	(4 98)	(4 98)
	GNMA POOL 354723 7 000 12-15-23	110 730	1/26/1999	Long	4/15/2012	114 33	114.33	110.73	(3 60)	(3 60)
	GNMA POOL 354723 7 000 12-15-23	148 850	1/26/1999	Long	5/15/2012	153 69	153 69	148 85	(4 84)	(4 84)
	GNMA POOL 354723 7 000 12-15-23	120 650	1/26/1999	Long	6/15/2012	124 57	124 57	120 65	(3 92)	(3 92)
	GNMA POOL 354723 7 000 12-15-23	138 440	1/26/1999	Long	7/15/2012	142 94	142 94	138 44	(4 50)	(4 50)
	GNMA POOL 354723 7.000 12-15-23	136.960	1/26/1999	Long	8/15/2012	141 41	141 41	136 96	(4 45)	(4 45)
	GNMA POOL 354723 7.000 12-15-23	941 550	1/26/1999	Long	9/15/2012	972 15	972 15	941 55	(30 60)	(30.60)
	GNMA POOL 354723 7.000 12-15-23	120 560	1/26/1999	Long	10/15/2012	124 48	124 48	120 56	(3 92)	(3 92)
	GNMA POOL 354723 7.000 12-15-23	122 070	1/26/1999	Long	11/15/2012	126 04	126 04	122 07	(3 97)	(3 97)
	GNMA POOL 354723 7 000 12-15-23	122.920	1/26/1999	Long	12/15/2012	126 91	126 91	122 92	(3 99)	(3 99)
	GNMA POOL 423866 8 1/2 6-15-26	13 020	9/8/1997	Long	1/15/2012	13 61	13 61	13 02	(0 59)	(0 59)
	GNMA POOL 423866 8 1/2 6-15-26	13.080	9/8/1997	Long	2/15/2012	13 67	13 67	13 08	(0 59)	(0 59)
	GNMA POOL 423866 8 1/2 6-15-26	13 180	9/8/1997	Long	3/15/2012	13 78	13 78	13.18	(0 60)	(0 60)
	GNMA POOL 423866 8 1/2 6-15-26	14 070	9/8/1997	Long	4/15/2012	14 71	14 71	14 07	(0 64)	(0 64)
	GNMA POOL 423866 8 1/2 6-15-26	13 380	9/8/1997	Long	5/15/2012	13 99	13 99	13 38	(0 61)	(0 61)
	GNMA POOL 423866 8 1/2 6-15-26	13 810	9/8/1997	Long	6/15/2012	14 44	14 44	13.81	(0 63)	(0 63)
	GNMA POOL 423866 8 1/2 6-15-26	13 600	9/8/1997	Long	7/15/2012	14 22	14 22	13 60	(0 62)	(0 62)
	GNMA POOL 423866 8 1/2 6-15-26	13 710	9/8/1997	Long	8/15/2012	14 33	14 33	13 71	(0 62)	(0 62)
	GNMA POOL 423866 8 1/2 6-15-26	13 790	9/8/1997	Long	9/15/2012	14 41	14 41	13 79	(0 62)	(0 62)
	GNMA POOL 423866 8 1/2 6-15-26	13 900	9/8/1997	Long	10/15/2012	14 53	14 53	13 90	(0 63)	(0 63)
	GNMA POOL 423866 8 1/2 6-15-26	14 000	9/8/1997	Long	11/15/2012	14 63	14 63	14 00	(0 63)	(0 63)
	GNMA POOL 423866 8 1/2 6-15-26	14 120	9/8/1997	Long	12/15/2012	14 76	14 76	14 12	(0 64)	(0 64)
	GNMA POOL 423944 8 000 10-15-26	19 460	4/27/1997	Long	1/15/2012	19 76	19 76	19 46	(0 30)	(0 30)
	GNMA POOL 423944 8 000 10-15-26	18 950	4/27/1997	Long	2/15/2012	19 25	19 25	18 95	(0 30)	(0 30)
	GNMA POOL 423944 8 000 10-15-26	19 700	4/27/1997	Long	3/15/2012	20 01	20 01	19.70	(0 31)	(0 31)
	GNMA POOL 423944 8 000 10-15-26	19 480	4/27/1997	Long	4/15/2012	19.78	19 78	19 48	(0 30)	(0 30)
	GNMA POOL 423944 8 000 10-15-26	19 830	4/27/1997	Long	5/15/2012	20 14	20 14	19 83	(0 31)	(0 31)
	GNMA POOL 423944 8 000 10-15-26	23 820	4/27/1997	Long	6/15/2012	24 19	24 19	23 82	(0 37)	(0 37)
	GNMA POOL 423944 8 000 10-15-26	20 360	4/27/1997	Long	7/15/2012	20 68	20.68	20.36	(0.32)	(0 32)
	GNMA POOL 423944 8 000 10-15-26	20 790	4/27/1997	Long	8/15/2012	21 11	21 11	20 79	(0 32)	(0 32)
	GNMA POOL 423944 8 000 10-15-26	20 560	4/27/1997	Long	9/15/2012	20 88	20 88	20 56	(0 32)	(0 32)
	GNMA POOL 423944 8.000 10-15-26	21 080	4/27/1997	Long	10/15/2012	21 41	21 41	21.08	(0 33)	(0 33)
	GNMA POOL 423944 8 000 10-15-26	25 390	4/27/1997	Long	11/15/2012	25 79	25 79	25 39	(0.40)	(0 40)
	GNMA POOL 423944 8.000 10-15-26	34 480	4/27/1997	Long	12/15/2012	35 02	35 02	34 48	(0 54)	(0 54)
	GNMA POOL 425017 5 1/2 11-15-33	2,936 070	9/9/2004	Long	1/15/2012	2,996 55	2,996 55	2,936 07	(60 48)	(60 48)
	GNMA POOL 425017 5 1/2 11-15-33	3,437 850	9/9/2004	Long	2/15/2012	3,508 67	3,508 67	3,437 85	(70 82)	(70 82)
	GNMA POOL 425017 5 1/2 11-15-33	1,538 370	9/9/2004	Long	3/15/2012	1,570 06	1,570.06	1,538 37	(31 69)	(31 69)
	GNMA POOL 425017 5 1/2 11-15-33	1,740 080	9/9/2004	Long	4/15/2012	1,775 93	1,775 93	1,740 08	(35 85)	(35 85)
	GNMA POOL 425017 5 1/2 11-15-33	3,789 410	9/9/2004	Long	5/15/2012	3,867 47	3,867 47	3,789 41	(78 06)	(78 06)
	GNMA POOL 425017 5 1/2 11-15-33	1,754 330	9/9/2004	Long	6/15/2012	1,790.47	1,790 47	1,754 33	(36 14)	(36 14)
	GNMA POOL 425017 5 1/2 11-15-33	111 180	9/9/2004	Long	7/15/2012	113 47	113 47	111 18	(2 29)	(2 29)
	GNMA POOL 425017 5 1/2 11-15-33	110.790	9/9/2004	Long	8/15/2012	113 07	113.07	110 79	(2 28)	(2 28)
	GNMA POOL 425017 5 1/2 11-15-33	2,886.350	9/9/2004	Long	9/15/2012	2,945 81	2,945 81	2,886 35	(59 46)	(59 46)
	GNMA POOL 425017 5 1/2 11-15-33	4,086 090	9/9/2004	Long	10/15/2012	4,170 26	4,170 26	4,086 09	(84 17)	(84 17)
	GNMA POOL 425017 5 1/2 11-15-33	1,660 140	9/9/2004	Long	11/15/2012	1,694 34	1,694 34	1,660 14	(34 20)	(34 20)

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084590

ymbo	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
	GNMA POOL 425017 5 1/2 11-15-33	1,442 230	9/9/2004	Long	12/15/2012	1,471 94	1,471 94	1,442 23	(29 71)	(29 71)
	GNMA POOL 425439 8 1/2 6-15-26	2 110	9/8/1997	Long	1/15/2012	2.21	2 21	2 11	(0 10)	(0 10)
	GNMA POOL 425439 8 1/2 6-15-26	2 130	9/8/1997	Long	2/15/2012	2 23	2 23	2 13	(0.10)	(0 10)
	GNMA POOL 425439 8 1/2 6-15-26	2 140	9/8/1997	Long	3/15/2012	2 24	2 24	2 14	(0 10)	(0 10)
	GNMA POOL 425439 8 1/2 6-15-26	2 160	9/8/1997	Long	4/15/2012	2 26	2 26	2 16	(0 10)	(0 10)
	GNMA POOL 425439 8 1/2 6-15-26	2.180	9/8/1997	Long	5/15/2012	2 28	2 28	2 18	(0 10)	(0 10)
	GNMA POOL 425439 8 1/2 6-15-26	3.030	9/8/1997	Long	6/15/2012	3 17	3 17	3 03	(0 14)	(0 14)
	GNMA POOL 425439 8 1/2 6-15-26	2 210	9/8/1997	Long	7/15/2012	2 31	2 31	2 21	(0 10)	(0 10)
	GNMA POOL 425439 8 1/2 6-15-26	2 230	9/8/1997	Long	8/15/2012	2 33	2 33	2 23	(0 10)	(0 10)
	GNMA POOL 425439 8 1/2 6-15-26	2 250	9/8/1997	Long	9/15/2012	2 35	2 35	2 25	(0 10)	(0 10)
	GNMA POOL 425439 8 1/2 6-15-26	2 260	9/8/1997	Long	10/15/2012	2 36	2 36	2.26	(0 10)	(0 10)
	GNMA POOL 425439 8 1/2 6-15-26	2 280	9/8/1997	Long	11/15/2012	2 38	2 38	2 28	(0 10)	(0 10)
	GNMA POOL 425439 8 1/2 6-15-26	2 300	9/8/1997	Long	12/15/2012	2 40	2.40	2.30	(0.10)	(0 10)
	GNMA POOL 426261 8 1/2 8-15-27	15 460	9/8/1997	Long	1/15/2012	16 16	16 16	15 46	(0 70)	(0 70)
	GNMA POOL 426261 8 1/2 8-15-27	12 240	9/8/1997	Long	2/15/2012	12 79	12 79	12 24	(0 55)	(0 55)
	GNMA POOL 426261 8 1/2 8-15-27	12 330	9/8/1997	Long	3/15/2012	12 89	12 89	12 33	(0 56)	(0 56)
	GNMA POOL 426261 8 1/2 8-15-27	12 420	9/8/1997	Long	4/15/2012	12 98	12 98	12 42	(0 56)	(0 56)
	GNMA POOL 426261 8 1/2 8-15-27	12.520	9/8/1997	Long	5/15/2012	13 09	13 09	12 52	(0 57)	(0 57)
	GNMA POOL 426261 8 1/2 8-15-27	12.610	9/8/1997	Long	6/15/2012	13 18	13 18	12 61	(0 57)	(0 57)
	GNMA POOL 426261 8 1/2 8-15-27	12 700	9/8/1997	Long	7/15/2012	13 28	13 28	12 70	(0 58)	(0 58)
	GNMA POOL 426261 8 1/2 8-15-27	12 800	9/8/1997	Long	8/15/2012	13 38	13 38	12 80	(0 58)	(0 58)
	GNMA POOL 426261 8 1/2 8-15-27	12 900	9/8/1997	Long	9/15/2012	13 48	13 48	12 90	(0 58)	(0 58)
	GNMA POOL 426261 8 1/2 8-15-27	12 990	9/8/1997	Long	10/15/2012	13 58	13 58	12 99	(0 59)	(0 59)
	GNMA POOL 426261 8 1/2 8-15-27	13 090	9/8/1997	Long	11/15/2012	13 68	13 68	13 09	(0 59)	(0 59)
	GNMA POOL 426261 8 1/2 8-15-27	13 190	9/8/1997	Long	12/15/2012	13 79	13 79	13 19	(0 60)	(0 60)
	GNMA POOL 457825 6 1/2 10-15-28	532.660	1/3/2005	Long	1/15/2012	559 61	559 61	532 66	(26 95)	(26 95)
	GNMA POOL 457825 6 1/2 10-15-28	523.350	1/3/2005	Long	2/15/2012	549 83	549 83	523 35	(26.48)	(26 48)
	GNMA POOL 457825 6 1/2 10-15-28	532.170	1/3/2005	Long	3/15/2012	559 10	559 10	532 17	(26 93)	(26 93)
	GNMA POOL 457825 6 1/2 10-15-28	7,942 930	1/3/2005	Long	4/15/2012	8,344 84	8,344 84	7,942 93	(401 91)	(401 91)
	GNMA POOL 457825 6 1/2 10-15-28	522 690	1/3/2005	Long	5/15/2012	549 14	549 14	522 69	(26.45)	(26 45)
	GNMA POOL 457825 6 1/2 10-15-28	7,812 070	1/3/2005	Long	6/15/2012	8,207 36	8,207 36	7,812 07	(395 29)	(395 29)
	GNMA POOL 457825 6 1/2 10-15-28	3,553 060	1/3/2005	Long	7/15/2012	3,732 84	3,732 84	3,553 06	(179.78)	(179 78)
	GNMA POOL 457825 6 1/2 10-15-28	5,322 060	1/3/2005	Long	8/15/2012	5,591.36	5,591 36	5,322 06	(269 30)	(269 30)
	GNMA POOL 457825 6 1/2 10-15-28	488.840	1/3/2005	Long	9/15/2012	513 58	513 58	488 84	(24 74)	(24 74)
	GNMA POOL 457825 6 1/2 10-15-28	3,311.910	1/3/2005	Long	10/15/2012	3,479 49	3,479 49	3,311 91	(167 58)	(167 58)
	GNMA POOL 457825 6 1/2 10-15-28	3,238 480	1/3/2005	Long	11/15/2012	3,402 35	3,402 35	3,238 48	(163 87)	(163 87)
	GNMA POOL 457825 6 1/2 10-15-28	483 840	1/3/2005	Long	12/15/2012	508 32	508 32	483 84	(24 48)	(24 48)
	GNMA POOL 486631 6 1/2 10-15-28	10.000	5/15/2002	Long	1/15/2012	10 18	10 18	10 00	(0 18)	(0 18)
	GNMA POOL 486631 6 1/2 10-15-28	12 190	5/15/2002	Long	2/15/2012	12 41	12 41	12 19	(0 22)	(0 22)
	GNMA POOL 486631 6 1/2 10-15-28	13 180	5/15/2002	Long	3/15/2012	13 41	13 41	13 18	(0 23)	(0 23)
	GNMA POOL 486631 6 1/2 10-15-28	160 290	5/15/2002	Long	4/15/2012	163 14	163 14	160 29	(2 85)	(2 85)
	GNMA POOL 486631 6 1/2 10-15-28	133 330	5/15/2002	Long	5/15/2012	135 70	135 70	133 33	(2 37)	(2 37)
	GNMA POOL 486631 6 1/2 10-15-28	10 910	5/15/2002	Long	6/15/2012	11 10	11 10	10 91	(0 19)	(0 19)
	GNMA POOL 486631 6 1/2 10-15-28	12 750	5/15/2002	Long	7/15/2012	12 98	12 98	12 75	(0 23)	(0 23)
	GNMA POOL 486631 6 1/2 10-15-28	13 580	5/15/2002	Long	8/15/2012	13 82	13 82	13 58	(0 24)	(0 24)
	GNMA POOL 486631 6 1/2 10-15-28	15 280	5/15/2002	Long	9/15/2012	15 55	15 55	15 28	(0 27)	(0 27)
	GNMA POOL 486631 6 1/2 10-15-28	11 890	5/15/2002	Long	10/15/2012	12 10	12 10	11 89	(0 21)	(0 21)
	GNMA POOL 486631 6 1/2 10-15-28	14 070	5/15/2002	Long	11/15/2012	14 32	14 32	14 07	(0 25)	(0 25)
	GNMA POOL 486631 6 1/2 10-15-28	13 310	5/15/2002	Long	12/15/2012	13 55	13 55	13 31	(0 24)	(0 24)
	GNMA POOL 486796 6.000 12-15-28	415 910	6/4/2003	Long	1/15/2012	435 79	435 79	415 91	(19 88)	(19 88)
	GNMA POOL 486796 6 000 12-15-28	5,316.550	6/4/2003	Long	2/15/2012	5,570 68	5,570 68	5,316 55	(254 13)	(254 13)
	GNMA POOL 486796 6.000 12-15-28	367 940	6/4/2003	Long	3/15/2012	385 53	385 53	367 94	(17 59)	(17 59)
	GNMA POOL 486796 6 000 12-15-28	398 100	6/4/2003	Long	4/15/2012	417 13	417 13	398 10	(19 03)	(19 03)
	GNMA POOL 486796 6.000 12-15-28	5,105 740	6/4/2003	Long	5/15/2012	5,349 79	5,349 79	5,105 74	(244 05)	(244 05)
	GNMA POOL 486796 6 000 12-15-28	423.780	6/4/2003	Long	6/15/2012	444 04	444 04	423 78	(20 26)	(20 26)
	GNMA POOL 486796 6 000 12-15-28	2,200 800	6/4/2003	Long	7/15/2012	2,306 00	2,306 00	2,200 80	(105.20)	(105 20)
	GNMA POOL 486796 6 000 12-15-28	2,856 280	6/4/2003	Long	8/15/2012	2,992 81	2,992 81	2,856 28	(136 53)	(136 53)
	GNMA POOL 486796 6 000 12-15-28	6,028 900	6/4/2003	Long	9/15/2012	6,317 08	6,317 08	6,028 90	(288 18)	(288 18)
	GNMA POOL 486796 6 000 12-15-28	4,157 860	6/4/2003	Long	10/15/2012	4,356.61	4,356 61	4,157 86	(198 75)	(198 75)
	GNMA POOL 486796 6 000 12-15-28	2,090.670	6/4/2003	Long	11/15/2012	2,190.60	2,190 60	2,090 67	(99 93)	(99 93)
	GNMA POOL 486796 6 000 12-15-28	3,167 640	6/4/2003	Long	12/15/2012	3,319 05	3,319 05	3,167 64	(151 41)	(151 41)
	GNMA POOL 487698 4 1/2 3-15-39	6,034 330	2/2/2010	Long	1/15/2012	6,121 07	6,121 07	6,034.33	(86 74)	(86 74)
	GNMA POOL 487698 4 1/2 3-15-39	10,207 100	2/2/2010	Long	2/15/2012	10,353 83	10,353.83	10,207 10	(146 73)	(146 73)

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084590

ymbo	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
	GNMA POOL 487698 4 1/2 3-15-39	9,996 080	2/2/2010	Long	3/15/2012	10,139 77	10,139.77	9,996.08	(143 69)	(143.69)
	GNMA POOL 487698 4 1/2 3-15-39	13,140 210	2/2/2010	Long	4/15/2012	13,329 10	13,329 10	13,140 21	(188 89)	(188 89)
	GNMA POOL 487698 4 1/2 3-15-39	10,546 560	2/2/2010	Long	5/15/2012	10,698 17	10,698 17	10,546 56	(151 61)	(151 61)
	GNMA POOL 487698 4 1/2 3-15-39	10,159.280	2/2/2010	Long	6/15/2012	10,305 32	10,305.32	10,159 28	(146 04)	(146 04)
	GNMA POOL 487698 4 1/2 3-15-39	26,250.950	2/2/2010	Long	7/15/2012	26,628 31	26,628 31	26,250 95	(377 36)	(377 36)
	GNMA POOL 487698 4 1/2 3-15-39	42,534 960	2/2/2010	Long	8/15/2012	43,146 40	43,146 40	42,534 96	(611 44)	(611 44)
	GNMA POOL 487698 4 1/2 3-15-39	31,571 810	2/2/2010	Long	9/15/2012	32,025 65	32,025 65	31,571 81	(453 84)	(453 84)
	GNMA POOL 487698 4 1/2 3-15-39	25,967 400	2/2/2010	Long	10/15/2012	26,340 68	26,340 68	25,967 40	(373 28)	(373 28)
	GNMA POOL 487698 4 1/2 3-15-39	24,839 500	2/2/2010	Long	11/15/2012	25,196.57	25,196 57	24,839 50	(357 07)	(357 07)
	GNMA POOL 487698 4 1/2 3-15-39	23,479 320	2/2/2010	Long	12/15/2012	23,816 84	23,816 84	23,479 32	(337 52)	(337 52)
	GNMA POOL 487819 4 1/2 3-15-39	6,910 190	11/9/2010	Long	1/15/2012	7,329 12	7,329 12	6,910 19	(418 93)	(418 93)
	GNMA POOL 487819 4 1/2 3-15-39	8,283 220	11/9/2010	Long	2/15/2012	8,785.39	8,785 39	8,283 22	(502.17)	(502.17)
	GNMA POOL 487819 4 1/2 3-15-39	10,531 930	11/9/2010	Long	3/15/2012	11,170 43	11,170 43	10,531.93	(638 50)	(638 50)
	GNMA POOL 487819 4 1/2 3-15-39	8,219 560	11/9/2010	Long	4/15/2012	8,717 87	8,717 87	8,219 56	(498 31)	(498 31)
	GNMA POOL 487819 4 1/2 3-15-39	7,623 950	11/9/2010	Long	5/15/2012	8,086.15	8,086 15	7,623 95	(462 20)	(462 20)
	GNMA POOL 487819 4 1/2 3-15-39	4,478 790	11/9/2010	Long	6/15/2012	4,750 32	4,750 32	4,478 79	(271 53)	(271 53)
	GNMA POOL 487819 4 1/2 3-15-39	20,687 270	11/9/2010	Long	7/15/2012	21,941 44	21,941 44	20,687.27	(1,254 17)	(1,254 17)
	GNMA POOL 487819 4 1/2 3-15-39	36,359 820	11/9/2010	Long	8/15/2012	38,564.13	38,564 13	36,359.82	(2,204 31)	(2,204 31)
	GNMA POOL 487819 4 1/2 3-15-39	30,060 350	11/9/2010	Long	9/15/2012	31,882.76	31,882 76	30,060 35	(1,822 41)	(1,822 41)
	GNMA POOL 487819 4 1/2 3-15-39	15,790 550	11/9/2010	Long	10/15/2012	16,747 85	16,747.85	15,790 55	(957.30)	(957 30)
	GNMA POOL 487819 4 1/2 3-15-39	19,852.580	11/9/2010	Long	11/15/2012	21,056 14	21,056.14	19,852 58	(1,203 56)	(1,203 56)
	GNMA POOL 487819 4 1/2 3-15-39	15,315 940	11/9/2010	Long	12/15/2012	16,244 47	16,244 47	15,315 94	(928 53)	(928 53)
	GNMA POOL 513746 7 000 8-15-29	116 420	5/13/2002	Long	1/15/2012	120 94	120 94	116 42	(4 52)	(4 52)
	GNMA POOL 513746 7.000 8-15-29	108 920	5/13/2002	Long	2/15/2012	113 15	113 15	108 92	(4 23)	(4 23)
	GNMA POOL 513746 7 000 8-15-29	110 680	5/13/2002	Long	3/15/2012	114 97	114 97	110 68	(4 29)	(4 29)
	GNMA POOL 513746 7.000 8-15-29	119 640	5/13/2002	Long	4/15/2012	124 28	124 28	119 64	(4 64)	(4 64)
	GNMA POOL 513746 7 000 8-15-29	110 290	5/13/2002	Long	5/15/2012	114 57	114 57	110 29	(4 28)	(4 28)
	GNMA POOL 513746 7 000 8-15-29	121 210	5/13/2002	Long	6/15/2012	125 91	125.91	121 21	(4 70)	(4 70)
	GNMA POOL 513746 7.000 8-15-29	3,028 000	5/13/2002	Long	7/15/2012	3,145 49	3,145 49	3,028 00	(117 49)	(117 49)
	GNMA POOL 513746 7.000 8-15-29	3,029.010	5/13/2002	Long	8/15/2012	3,146.54	3,146 54	3,029 01	(117 53)	(117 53)
	GNMA POOL 513746 7 000 8-15-29	2,851 420	5/13/2002	Long	9/15/2012	2,962 06	2,962 06	2,851.42	(110 64)	(110 64)
	GNMA POOL 513746 7.000 8-15-29	4,555 330	5/13/2002	Long	10/15/2012	4,732 08	4,732 08	4,555 33	(176 75)	(176 75)
	GNMA POOL 513746 7 000 8-15-29	82 160	5/13/2002	Long	11/15/2012	85 35	85 35	82 16	(3.19)	(3 19)
	GNMA POOL 513746 7 000 8-15-29	73 930	5/13/2002	Long	12/15/2012	76 80	76 80	73 93	(2 87)	(2 87)
	GNMA POOL 567453 7 000 1-15-32	79 320	1/30/2002	Long	1/15/2012	81 72	81 72	79 32	(2 40)	(2 40)
	GNMA POOL 567453 7.000 1-15-32	79 810	1/30/2002	Long	2/15/2012	82 23	82 23	79 81	(2 42)	(2 42)
	GNMA POOL 567453 7 000 1-15-32	80 300	1/30/2002	Long	3/15/2012	82 73	82 73	80 30	(2 43)	(2 43)
	GNMA POOL 567453 7 000 1-15-32	80 950	1/30/2002	Long	4/15/2012	83 40	83 40	80 95	(2 45)	(2 45)
	GNMA POOL 567453 7 000 1-15-32	81 440	1/30/2002	Long	5/15/2012	83 91	83 91	81 44	(2.47)	(2 47)
	GNMA POOL 567453 7.000 1-15-32	81 950	1/30/2002	Long	6/15/2012	84 43	84 43	81 95	(2 48)	(2 48)
	GNMA POOL 567453 7 000 1-15-32	82 460	1/30/2002	Long	7/15/2012	84 96	84 96	82 46	(2 50)	(2 50)
	GNMA POOL 567453 7 000 1-15-32	82 970	1/30/2002	Long	8/15/2012	85.48	85 48	82 97	(2 51)	(2 51)
	GNMA POOL 567453 7 000 1-15-32	83.500	1/30/2002	Long	9/15/2012	86.03	86 03	83 50	(2 53)	(2 53)
	GNMA POOL 567453 7 000 1-15-32	80 710	1/30/2002	Long	10/15/2012	83 16	83 16	80 71	(2 45)	(2 45)
	GNMA POOL 567453 7 000 1-15-32	81 190	1/30/2002	Long	11/15/2012	83 65	83 65	81 19	(2 46)	(2 46)
	GNMA POOL 567453 7 000 1-15-32	81 710	1/30/2002	Long	12/15/2012	84 19	84 19	81 71	(2 48)	(2 48)
	GNMA POOL 603915 5 1/2 1-15-33	7,376 850	1/26/2005	Long	1/15/2012	7,524 39	7,524 39	7,376 85	(147 54)	(147 54)
	GNMA POOL 603915 5 1/2 1-15-33	5,698 960	1/26/2005	Long	2/15/2012	5,812 94	5,812 94	5,698 96	(113 98)	(113 98)
	GNMA POOL 603915 5 1/2 1-15-33	6,270 360	1/26/2005	Long	3/15/2012	6,395 77	6,395 77	6,270 36	(125 41)	(125 41)
	GNMA POOL 603915 5 1/2 1-15-33	6,165 340	1/26/2005	Long	4/15/2012	6,288 65	6,288 65	6,165 34	(123.31)	(123 31)
	GNMA POOL 603915 5 1/2 1-15-33	5,868 020	1/26/2005	Long	5/15/2012	5,985 38	5,985 38	5,868 02	(117 36)	(117 36)
	GNMA POOL 603915 5 1/2 1-15-33	7,872 060	1/26/2005	Long	6/15/2012	8,029.50	8,029 50	7,872 06	(157 44)	(157 44)
	GNMA POOL 603915 5 1/2 1-15-33	6,236 150	1/26/2005	Long	7/15/2012	6,360 87	6,360 87	6,236 15	(124 72)	(124 72)
	GNMA POOL 603915 5 1/2 1-15-33	4,803 690	1/26/2005	Long	8/15/2012	4,899 76	4,899 76	4,803 69	(96 07)	(96 07)
	GNMA POOL 603915 5 1/2 1-15-33	3,945 590	1/26/2005	Long	9/15/2012	4,024 50	4,024 50	3,945 59	(78 91)	(78 91)
	GNMA POOL 603915 5 1/2 1-15-33	4,786 860	1/26/2005	Long	10/15/2012	4,882 60	4,882 60	4,786 86	(95 74)	(95 74)
	GNMA POOL 603915 5 1/2 1-15-33	8,568 860	1/26/2005	Long	11/15/2012	8,740 24	8,740.24	8,568 86	(171 38)	(171 38)
	GNMA POOL 603915 5 1/2 1-15-33	5,331 280	1/26/2005	Long	12/15/2012	5,437 91	5,437.91	5,331 28	(106 63)	(106 63)
	GNMA POOL 604012 5 1/2 2-15-33	9,475 760	4/29/2005	Long	1/15/2012	9,660 82	9,660.82	9,475 76	(185 06)	(185 06)
	GNMA POOL 604012 5 1/2 2-15-33	9,091 750	4/29/2005	Long	2/15/2012	9,269 31	9,269 31	9,091 75	(177 56)	(177 56)
	GNMA POOL 604012 5 1/2 2-15-33	6,319 230	4/29/2005	Long	3/15/2012	6,442 64	6,442 64	6,319 23	(123 41)	(123 41)
	GNMA POOL 604012 5 1/2 2-15-33	6,597 400	4/29/2005	Long	4/15/2012	6,726 25	6,726 25	6,597 40	(128.85)	(128 85)
	GNMA POOL 604012 5 1/2 2-15-33	5,718.280	4/29/2005	Long	5/15/2012	5,829 96	5,829 96	5,718 28	(111 68)	(111 68)

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084590

ymbo	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
	GNMA POOL 604012 5 1/2 2-15-33	7,575.940	4/29/2005	Long	6/15/2012	7,723.90	7,723.90	7,575.94	(147.96)	(147.96)
	GNMA POOL 604012 5 1/2 2-15-33	8,470.720	4/29/2005	Long	7/15/2012	8,636.15	8,636.15	8,470.72	(165.43)	(165.43)
	GNMA POOL 604012 5 1/2 2-15-33	3,807.070	4/29/2005	Long	8/15/2012	3,881.42	3,881.42	3,807.07	(74.35)	(74.35)
	GNMA POOL 604012 5 1/2 2-15-33	9,654.850	4/29/2005	Long	9/15/2012	9,843.41	9,843.41	9,654.85	(188.56)	(188.56)
	GNMA POOL 604012 5 1/2 2-15-33	10,161.230	4/29/2005	Long	10/15/2012	10,359.68	10,359.68	10,161.23	(198.45)	(198.45)
	GNMA POOL 604012 5 1/2 2-15-33	5,566.000	4/29/2005	Long	11/15/2012	5,674.70	5,674.70	5,566.00	(108.70)	(108.70)
	GNMA POOL 604012 5 1/2 2-15-33	5,245.300	4/29/2005	Long	12/15/2012	5,347.74	5,347.74	5,245.30	(102.44)	(102.44)
	GNMA POOL 604653 5 1/2 1-15-36	15,510.150	2/2/2009	Long	1/15/2012	15,956.07	15,956.07	15,510.15	(445.92)	(445.92)
	GNMA POOL 604653 5 1/2 1-15-36	8,314.340	2/2/2009	Long	2/15/2012	8,553.38	8,553.38	8,314.34	(239.04)	(239.04)
	GNMA POOL 604653 5 1/2 1-15-36	12,767.490	2/2/2009	Long	3/15/2012	13,134.56	13,134.56	12,767.49	(367.07)	(367.07)
	GNMA POOL 604653 5 1/2 1-15-36	10,714.510	2/2/2009	Long	4/15/2012	11,022.55	11,022.55	10,714.51	(308.04)	(308.04)
	GNMA POOL 604653 5 1/2 1-15-36	11,494.650	2/2/2009	Long	5/15/2012	11,825.12	11,825.12	11,494.65	(330.47)	(330.47)
	GNMA POOL 604653 5 1/2 1-15-36	7,070.040	2/2/2009	Long	6/15/2012	7,273.30	7,273.30	7,070.04	(203.26)	(203.26)
	GNMA POOL 604653 5 1/2 1-15-36	11,850.240	2/2/2009	Long	7/15/2012	12,190.93	12,190.93	11,850.24	(340.69)	(340.69)
	GNMA POOL 604653 5 1/2 1-15-36	2,967.260	2/2/2009	Long	8/15/2012	3,052.57	3,052.57	2,967.26	(85.31)	(85.31)
	GNMA POOL 604653 5 1/2 1-15-36	6,172.330	2/2/2009	Long	9/15/2012	6,349.78	6,349.78	6,172.33	(177.45)	(177.45)
	GNMA POOL 604653 5 1/2 1-15-36	8,898.590	2/2/2009	Long	10/15/2012	9,154.42	9,154.42	8,898.59	(255.83)	(255.83)
	GNMA POOL 604653 5 1/2 1-15-36	9,912.760	2/2/2009	Long	11/15/2012	10,197.75	10,197.75	9,912.76	(284.99)	(284.99)
	GNMA POOL 604653 5 1/2 1-15-36	7,109.040	2/2/2009	Long	12/15/2012	7,313.42	7,313.42	7,109.04	(204.38)	(204.38)
	GNMA POOL 608147 5 000 4-15-33	3,724.920	6/4/2003	Long	1/15/2012	3,777.44	3,777.44	3,724.92	(52.52)	(52.52)
	GNMA POOL 608147 5 000 4-15-33	2,163.750	6/4/2003	Long	2/15/2012	2,194.26	2,194.26	2,163.75	(30.51)	(30.51)
	GNMA POOL 608147 5 000 4-15-33	2,084.990	6/4/2003	Long	3/15/2012	2,114.39	2,114.39	2,084.99	(29.40)	(29.40)
	GNMA POOL 608147 5 000 4-15-33	5,259.290	6/4/2003	Long	4/15/2012	5,333.45	5,333.45	5,259.29	(74.16)	(74.16)
	GNMA POOL 608147 5 000 4-15-33	2,411.730	6/4/2003	Long	5/15/2012	2,445.74	2,445.74	2,411.73	(34.01)	(34.01)
	GNMA POOL 608147 5 000 4-15-33	2,463.000	6/4/2003	Long	6/15/2012	2,497.73	2,497.73	2,463.00	(34.73)	(34.73)
	GNMA POOL 608147 5 000 4-15-33	382.570	6/4/2003	Long	7/15/2012	387.96	387.96	382.57	(5.39)	(5.39)
	GNMA POOL 608147 5.000 4-15-33	313.080	6/4/2003	Long	8/15/2012	317.49	317.49	313.08	(4.41)	(4.41)
	GNMA POOL 608147 5 000 4-15-33	1,488.620	6/4/2003	Long	9/15/2012	1,509.61	1,509.61	1,488.62	(20.99)	(20.99)
	GNMA POOL 608147 5 000 4-15-33	5,504.500	6/4/2003	Long	10/15/2012	5,582.11	5,582.11	5,504.50	(77.61)	(77.61)
	GNMA POOL 608147 5 000 4-15-33	2,309.490	6/4/2003	Long	11/15/2012	2,342.05	2,342.05	2,309.49	(32.56)	(32.56)
	GNMA POOL 608147 5 000 4-15-33	323.250	6/4/2003	Long	12/15/2012	327.81	327.81	323.25	(4.56)	(4.56)
	GNMA POOL 614160 5 1/2 6-15-33	3,888.960	12/15/2003	Long	1/15/2012	3,964.41	3,964.41	3,888.96	(75.45)	(75.45)
	GNMA POOL 614160 5 1/2 6-15-33	1,850.550	12/15/2003	Long	2/15/2012	1,886.45	1,886.45	1,850.55	(35.90)	(35.90)
	GNMA POOL 614160 5 1/2 6-15-33	1,462.830	12/15/2003	Long	3/15/2012	1,491.21	1,491.21	1,462.83	(28.38)	(28.38)
	GNMA POOL 614160 5 1/2 6-15-33	223.090	12/15/2003	Long	4/15/2012	227.42	227.42	223.09	(4.33)	(4.33)
	GNMA POOL 614160 5 1/2 6-15-33	3,201.800	12/15/2003	Long	5/15/2012	3,263.91	3,263.91	3,201.80	(62.11)	(62.11)
	GNMA POOL 614160 5 1/2 6-15-33	2,595.250	12/15/2003	Long	6/15/2012	2,645.60	2,645.60	2,595.25	(50.35)	(50.35)
	GNMA POOL 614160 5 1/2 6-15-33	213.790	12/15/2003	Long	7/15/2012	217.94	217.94	213.79	(4.15)	(4.15)
	GNMA POOL 614160 5 1/2 6-15-33	5,352.340	12/15/2003	Long	8/15/2012	5,456.18	5,456.18	5,352.34	(103.84)	(103.84)
	GNMA POOL 614160 5 1/2 6-15-33	985.720	12/15/2003	Long	9/15/2012	1,004.84	1,004.84	985.72	(19.12)	(19.12)
	GNMA POOL 614160 5 1/2 6-15-33	198.640	12/15/2003	Long	10/15/2012	202.49	202.49	198.64	(3.85)	(3.85)
	GNMA POOL 614160 5 1/2 6-15-33	5,246.120	12/15/2003	Long	11/15/2012	5,347.89	5,347.89	5,246.12	(101.77)	(101.77)
	GNMA POOL 614160 5 1/2 6-15-33	1,088.290	12/15/2003	Long	12/15/2012	1,109.40	1,109.40	1,088.29	(21.11)	(21.11)
	GNMA POOL 615284 5 1/2 7-15-33	6,868.970	1/28/2004	Long	1/15/2012	7,002.91	7,002.91	6,868.97	(133.94)	(133.94)
	GNMA POOL 615284 5 1/2 7-15-33	600.880	1/28/2004	Long	2/15/2012	612.60	612.60	600.88	(11.72)	(11.72)
	GNMA POOL 615284 5 1/2 7-15-33	576.300	1/28/2004	Long	3/15/2012	587.54	587.54	576.30	(11.24)	(11.24)
	GNMA POOL 615284 5 1/2 7-15-33	4,697.450	1/28/2004	Long	4/15/2012	4,789.05	4,789.05	4,697.45	(91.60)	(91.60)
	GNMA POOL 615284 5 1/2 7-15-33	2,753.280	1/28/2004	Long	5/15/2012	2,806.97	2,806.97	2,753.28	(53.69)	(53.69)
	GNMA POOL 615284 5 1/2 7-15-33	2,575.090	1/28/2004	Long	6/15/2012	2,625.30	2,625.30	2,575.09	(50.21)	(50.21)
	GNMA POOL 615284 5 1/2 7-15-33	2,758.420	1/28/2004	Long	7/15/2012	2,812.21	2,812.21	2,758.42	(53.79)	(53.79)
	GNMA POOL 615284 5 1/2 7-15-33	2,569.520	1/28/2004	Long	8/15/2012	2,619.63	2,619.63	2,569.52	(50.11)	(50.11)
	GNMA POOL 615284 5 1/2 7-15-33	568.200	1/28/2004	Long	9/15/2012	579.28	579.28	568.20	(11.08)	(11.08)
	GNMA POOL 615284 5 1/2 7-15-33	558.330	1/28/2004	Long	10/15/2012	569.22	569.22	558.33	(10.89)	(10.89)
	GNMA POOL 615284 5 1/2 7-15-33	4,480.110	1/28/2004	Long	11/15/2012	4,567.47	4,567.47	4,480.11	(87.36)	(87.36)
	GNMA POOL 615284 5 1/2 7-15-33	2,637.230	1/28/2004	Long	12/15/2012	2,688.66	2,688.66	2,637.23	(51.43)	(51.43)
	GNMA POOL 687818 5 000 8-15-38	6,431.250	12/8/2009	Long	1/15/2012	6,748.79	6,748.79	6,431.25	(317.54)	(317.54)
	GNMA POOL 687818 5 000 8-15-38	22,727.790	12/8/2009	Long	2/15/2012	23,849.97	23,849.97	22,727.79	(1,122.18)	(1,122.18)
	GNMA POOL 687818 5 000 8-15-38	17,822.400	12/8/2009	Long	3/15/2012	18,702.38	18,702.38	17,822.40	(879.98)	(879.98)
	GNMA POOL 687818 5 000 8-15-38	13,486.180	12/8/2009	Long	4/15/2012	14,152.06	14,152.06	13,486.18	(665.88)	(665.88)
	GNMA POOL 687818 5 000 8-15-38	18,441.010	12/8/2009	Long	5/15/2012	19,351.53	19,351.53	18,441.01	(910.52)	(910.52)
	GNMA POOL 687818 5 000 8-15-38	5,809.740	12/8/2009	Long	6/15/2012	6,096.60	6,096.60	5,809.74	(286.86)	(286.86)
	GNMA POOL 687818 5 000 8-15-38	11,839.650	12/8/2009	Long	7/15/2012	12,424.23	12,424.23	11,839.65	(584.58)	(584.58)
	GNMA POOL 687818 5 000 8-15-38	18,750.180	12/8/2009	Long	8/15/2012	19,675.97	19,675.97	18,750.18	(925.79)	(925.79)

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084590

ymbo	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
	GNMA POOL 687818 5 000 8-15-38	31,476.020	12/8/2009	Long	9/15/2012	33,030 15	33,030 15	31,476 02	(1,554 13)	(1,554 13)
	GNMA POOL 687818 5 000 8-15-38	24,134.370	12/8/2009	Long	10/15/2012	25,326 00	25,326 00	24,134 37	(1,191 63)	(1,191 63)
	GNMA POOL 687818 5.000 8-15-38	18,173 180	12/8/2009	Long	11/15/2012	19,070 48	19,070 48	18,173.18	(897 30)	(897 30)
	GNMA POOL 687818 5 000 8-15-38	11,341.680	12/8/2009	Long	12/15/2012	11,901 68	11,901 68	11,341.68	(560 00)	(560 00)
	GNMA POOL 726414 4 1/2 10-15-39	6,861 540	12/30/2010	Long	1/15/2012	7,110 27	7,110 27	6,861 54	(248 73)	(248 73)
	GNMA POOL 726414 4 1/2 10-15-39	5,313 520	12/30/2010	Long	2/15/2012	5,506 14	5,506 14	5,313 52	(192 62)	(192 62)
	GNMA POOL 726414 4 1/2 10-15-39	6,243 220	12/30/2010	Long	3/15/2012	6,469.54	6,469 54	6,243 22	(226 32)	(226 32)
	GNMA POOL 726414 4 1/2 10-15-39	8,846 730	12/30/2010	Long	4/15/2012	9,167 42	9,167 42	8,846 73	(320 69)	(320 69)
	GNMA POOL 726414 4 1/2 10-15-39	13,584 490	12/30/2010	Long	5/15/2012	14,076 93	14,076 93	13,584 49	(492 44)	(492 44)
	GNMA POOL 726414 4 1/2 10-15-39	10,079 010	12/30/2010	Long	6/15/2012	10,444 37	10,444 37	10,079 01	(365 36)	(365 36)
	GNMA POOL 726414 4 1/2 10-15-39	11,181 610	12/30/2010	Long	7/15/2012	11,586 94	11,586 94	11,181 61	(405 33)	(405 33)
	GNMA POOL 726414 4 1/2 10-15-39	8,550 480	12/30/2010	Long	8/15/2012	8,860 43	8,860 43	8,550 48	(309 95)	(309 95)
	GNMA POOL 726414 4 1/2 10-15-39	17,617 400	12/30/2010	Long	9/15/2012	18,256 03	18,256 03	17,617 40	(638 63)	(638 63)
	GNMA POOL 726414 4 1/2 10-15-39	9,025 410	12/30/2010	Long	10/15/2012	9,352 58	9,352 58	9,025 41	(327 17)	(327 17)
	GNMA POOL 726414 4 1/2 10-15-39	14,644 180	12/30/2010	Long	11/15/2012	15,175 03	15,175 03	14,644 18	(530 85)	(530 85)
	GNMA POOL 726414 4 1/2 10-15-39	21,087 100	12/30/2010	Long	12/15/2012	21,851 51	21,851 51	21,087.10	(764 41)	(764 41)
	GNMA POOL 780167 7 000 12-15-24	1,632 460	6/1/2006	Long	1/15/2012	1,690 62	1,690.62	1,632 46	(58 16)	(58 16)
	GNMA POOL 780167 7 000 12-15-24	1,716.650	6/1/2006	Long	2/15/2012	1,777 81	1,777 81	1,716 65	(61 16)	(61 16)
	GNMA POOL 780167 7 000 12-15-24	1,395 860	6/1/2006	Long	3/15/2012	1,445 59	1,445 59	1,395 86	(49 73)	(49 73)
	GNMA POOL 780167 7 000 12-15-24	2,394 130	6/1/2006	Long	4/15/2012	2,479 42	2,479 42	2,394 13	(85 29)	(85 29)
	GNMA POOL 780167 7 000 12-15-24	1,441 250	6/1/2006	Long	5/15/2012	1,492 59	1,492 59	1,441 25	(51 34)	(51 34)
	GNMA POOL 780167 7 000 12-15-24	1,815 910	6/1/2006	Long	6/15/2012	1,880 60	1,880 60	1,815 91	(64 69)	(64 69)
	GNMA POOL 780167 7 000 12-15-24	1,983 310	6/1/2006	Long	7/15/2012	2,053 97	2,053 97	1,983.31	(70 66)	(70 66)
	GNMA POOL 780167 7 000 12-15-24	2,606 350	6/1/2006	Long	8/15/2012	2,699 20	2,699 20	2,606 35	(92 85)	(92 85)
	GNMA POOL 780167 7 000 12-15-24	2,379.620	6/1/2006	Long	9/15/2012	2,464 39	2,464 39	2,379 62	(84 77)	(84 77)
	GNMA POOL 780167 7 000 12-15-24	2,520 420	6/1/2006	Long	10/15/2012	2,610 21	2,610 21	2,520 42	(89 79)	(89 79)
	GNMA POOL 780167 7 000 12-15-24	1,791.610	6/1/2006	Long	11/15/2012	1,855 44	1,855 44	1,791 61	(63 83)	(63 83)
	GNMA POOL 780167 7 000 12-15-24	1,825 710	6/1/2006	Long	12/15/2012	1,890 75	1,890 75	1,825 71	(65 04)	(65 04)
	GNMA POOL 780650 6 1/2 10-15-27	173 490	5/15/2002	Long	1/15/2012	176.09	176 09	173 49	(2 60)	(2 60)
	GNMA POOL 780650 6 1/2 10-15-27	170 910	5/15/2002	Long	2/15/2012	173 47	173 47	170 91	(2 56)	(2 56)
	GNMA POOL 780650 6 1/2 10-15-27	126 620	5/15/2002	Long	3/15/2012	128 52	128 52	126 62	(1 90)	(1 90)
	GNMA POOL 780650 6 1/2 10-15-27	216 910	5/15/2002	Long	4/15/2012	220 16	220 16	216 91	(3 25)	(3 25)
	GNMA POOL 780650 6 1/2 10-15-27	189 290	5/15/2002	Long	5/15/2012	192 13	192.13	189 29	(2 84)	(2 84)
	GNMA POOL 780650 6 1/2 10-15-27	107 240	5/15/2002	Long	6/15/2012	108 85	108.85	107 24	(1 61)	(1 61)
	GNMA POOL 780650 6 1/2 10-15-27	233 150	5/15/2002	Long	7/15/2012	236 65	236 65	233 15	(3 50)	(3 50)
	GNMA POOL 780650 6 1/2 10-15-27	281 700	5/15/2002	Long	8/15/2012	285 93	285 93	281 70	(4 23)	(4 23)
	GNMA POOL 780650 6 1/2 10-15-27	268 880	5/15/2002	Long	9/15/2012	272 91	272.91	268 88	(4 03)	(4 03)
	GNMA POOL 780650 6 1/2 10-15-27	145 620	5/15/2002	Long	10/15/2012	147 80	147 80	145 62	(2 18)	(2 18)
	GNMA POOL 780650 6 1/2 10-15-27	102 730	5/15/2002	Long	11/15/2012	104 27	104.27	102 73	(1 54)	(1 54)
	GNMA POOL 780650 6 1/2 10-15-27	121 730	5/15/2002	Long	12/15/2012	123.56	123 56	121 73	(1 83)	(1 83)
	GNMA POOL 781377 6 000 9-15-29	3,522 650	11/1/2007	Long	1/15/2012	3,589 25	3,589 25	3,522 65	(66 60)	(66 60)
	GNMA POOL 781377 6 000 9-15-29	4,514 500	11/1/2007	Long	2/15/2012	4,599.85	4,599 85	4,514 50	(85 35)	(85 35)
	GNMA POOL 781377 6 000 9-15-29	2,893 470	11/1/2007	Long	3/15/2012	2,948 17	2,948 17	2,893.47	(54 70)	(54 70)
	GNMA POOL 781377 6 000 9-15-29	3,636 000	11/1/2007	Long	4/15/2012	3,704 74	3,704.74	3,636 00	(68 74)	(68 74)
	GNMA POOL 781377 6 000 9-15-29	2,770 550	11/1/2007	Long	5/15/2012	2,822 93	2,822.93	2,770 55	(52 38)	(52 38)
	GNMA POOL 781377 6 000 9-15-29	2,844 120	11/1/2007	Long	6/15/2012	2,897 89	2,897.89	2,844 12	(53 77)	(53 77)
	GNMA POOL 781377 6 000 9-15-29	1,824 820	11/1/2007	Long	7/15/2012	1,859 32	1,859 32	1,824 82	(34 50)	(34 50)
	GNMA POOL 781377 6 000 9-15-29	3,144 300	11/1/2007	Long	8/15/2012	3,203 75	3,203.75	3,144 30	(59 45)	(59 45)
	GNMA POOL 781377 6 000 9-15-29	2,779 970	11/1/2007	Long	9/15/2012	2,832 53	2,832 53	2,779 97	(52 56)	(52 56)
	GNMA POOL 781377 6 000 9-15-29	2,543 800	11/1/2007	Long	10/15/2012	2,591 89	2,591 89	2,543 80	(48 09)	(48 09)
	GNMA POOL 781377 6 000 9-15-29	3,398.650	11/1/2007	Long	11/15/2012	3,462 91	3,462 91	3,398 65	(64 26)	(64 26)
	GNMA POOL 781377 6 000 9-15-29	2,021 450	11/1/2007	Long	12/15/2012	2,059 67	2,059 67	2,021 45	(38 22)	(38 22)
	GNMA POOL 781618 6 1/2 11-15-32	347 750	5/31/2006	Long	1/15/2012	355 14	355 14	347 75	(7 39)	(7 39)
	GNMA POOL 781618 6 1/2 11-15-32	349 770	5/31/2006	Long	2/15/2012	357 20	357 20	349 77	(7 43)	(7 43)
	GNMA POOL 781618 6 1/2 11-15-32	351 820	5/31/2006	Long	3/15/2012	359 30	359.30	351 82	(7 48)	(7 48)
	GNMA POOL 781618 6 1/2 11-15-32	353 870	5/31/2006	Long	4/15/2012	361 39	361 39	353 87	(7 52)	(7 52)
	GNMA POOL 781618 6 1/2 11-15-32	5,956.400	5/31/2006	Long	5/15/2012	6,082 97	6,082 97	5,956 40	(126 57)	(126 57)
	GNMA POOL 781618 6 1/2 11-15-32	347 660	5/31/2006	Long	6/15/2012	355 05	355 05	347 66	(7 39)	(7 39)
	GNMA POOL 781618 6 1/2 11-15-32	5,726.490	5/31/2006	Long	7/15/2012	5,848 18	5,848 18	5,726 49	(121 69)	(121 69)
	GNMA POOL 781618 6 1/2 11-15-32	5,355 130	5/31/2006	Long	8/15/2012	5,468 93	5,468 93	5,355 13	(113 80)	(113 80)
	GNMA POOL 781618 6 1/2 11-15-32	334 310	5/31/2006	Long	9/15/2012	341 41	341 41	334 31	(7.10)	(7 10)
	GNMA POOL 781618 6 1/2 11-15-32	6,678 650	5/31/2006	Long	10/15/2012	6,820 57	6,820 57	6,678 65	(141 92)	(141 92)
	GNMA POOL 781618 6 1/2 11-15-32	326 030	5/31/2006	Long	11/15/2012	332 96	332.96	326 03	(6 93)	(6 93)

77

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084590										
ymbo	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
	GNMA POOL 781618 6 1/2 11-15-32	3,375 350	5/31/2006	Long	12/15/2012	3,447 08	3,447 08	3,375 35	(71 73)	(71 73)
	GNMA POOL 782106 6 1/2 7-15-36	9,272.120	9/8/2006	Long	1/15/2012	9,511 17	9,511 17	9,272 12	(239 05)	(239 05)
	GNMA POOL 782106 6 1/2 7-15-36	11,117 360	9/8/2006	Long	2/15/2012	11,403 98	11,403 98	11,117 36	(286 62)	(286 62)
	GNMA POOL 782106 6 1/2 7-15-36	3,685 750	9/8/2006	Long	3/15/2012	3,780 77	3,780 77	3,685 75	(95 02)	(95 02)
	GNMA POOL 782106 6 1/2 7-15-36	13,804.740	9/8/2006	Long	4/15/2012	14,160 64	14,160 64	13,804 74	(355 90)	(355 90)
	GNMA POOL 782106 6 1/2 7-15-36	7,773 320	9/8/2006	Long	5/15/2012	7,973 73	7,973 73	7,773 32	(200 41)	(200 41)
	GNMA POOL 782106 6 1/2 7-15-36	2,905.000	9/8/2006	Long	6/15/2012	2,979 89	2,979 89	2,905 00	(74 89)	(74 89)
	GNMA POOL 782106 6 1/2 7-15-36	6,274 880	9/8/2006	Long	7/15/2012	6,436 65	6,436 65	6,274 88	(161 77)	(161 77)
	GNMA POOL 782106 6 1/2 7-15-36	3,438 590	9/8/2006	Long	8/15/2012	3,527 24	3,527 24	3,438 59	(88 65)	(88 65)
	GNMA POOL 782106 6 1/2 7-15-36	6,424 000	9/8/2006	Long	9/15/2012	6,589 62	6,589 62	6,424 00	(165 62)	(165 62)
	GNMA POOL 782106 6 1/2 7-15-36	7,603 600	9/8/2006	Long	10/15/2012	7,799 63	7,799 63	7,603 60	(196 03)	(196 03)
	GNMA POOL 782106 6 1/2 7-15-36	7,059 700	9/8/2006	Long	11/15/2012	7,241 71	7,241 71	7,059 70	(182 01)	(182 01)
	GNMA POOL 782106 6 1/2 7-15-36	6,454.250	9/8/2006	Long	12/15/2012	6,620 65	6,620 65	6,454 25	(166 40)	(166 40)
	GNMA POOL 782109 5 000 12-15-33	7,952 620	1/28/2009	Long	1/15/2012	8,178 77	8,178 77	7,952 62	(226 15)	(226 15)
	GNMA POOL 782109 5 000 12-15-33	9,160 960	1/28/2009	Long	2/15/2012	9,421 47	9,421 47	9,160 96	(260 51)	(260 51)
	GNMA POOL 782109 5 000 12-15-33	7,990 080	1/28/2009	Long	3/15/2012	8,217 30	8,217 30	7,990 08	(227 22)	(227 22)
	GNMA POOL 782109 5 000 12-15-33	9,765.400	1/28/2009	Long	4/15/2012	10,043 10	10,043 10	9,765 40	(277 70)	(277 70)
	GNMA POOL 782109 5 000 12-15-33	12,368 350	1/28/2009	Long	5/15/2012	12,720 07	12,720 07	12,368 35	(351 72)	(351 72)
	GNMA POOL 782109 5 000 12-15-33	9,400.190	1/28/2009	Long	6/15/2012	9,667 51	9,667 51	9,400 19	(267 32)	(267 32)
	GNMA POOL 782109 5 000 12-15-33	7,496 670	1/28/2009	Long	7/15/2012	7,709.86	7,709 86	7,496 67	(213 19)	(213 19)
	GNMA POOL 782109 5 000 12-15-33	9,987 580	1/28/2009	Long	8/15/2012	10,271 60	10,271 60	9,987 58	(284 02)	(284 02)
	GNMA POOL 782109 5 000 12-15-33	6,859.930	1/28/2009	Long	9/15/2012	7,055 01	7,055 01	6,859 93	(195 08)	(195 08)
	GNMA POOL 782109 5 000 12-15-33	10,739.780	1/28/2009	Long	10/15/2012	11,045 19	11,045 19	10,739 78	(305 41)	(305 41)
	GNMA POOL 782109 5 000 12-15-33	7,945 720	1/28/2009	Long	11/15/2012	8,171 68	8,171 68	7,945 72	(225.96)	(225 96)
	GNMA POOL 782109 5 000 12-15-33	6,980 020	1/28/2009	Long	12/15/2012	7,178 51	7,178 51	6,980.02	(198 49)	(198 49)
	US TSY NOTE 1 7/8 6-15-12	500,000 000	8/17/2009	Long	1/26/2012	505,763.50	500,793 52	503,435 83	(2,327 67)	2,642 31
	US TSY NOTE 1 7/8 6-15-12	600,000 000	8/17/2009	Long	6/13/2012	606,916 20	600,000 00	600,000 00	(6,916 20)	-
	US TSY NOTE 1 7/8 6-15-12	500,000 000	1/15/2010	Long	6/13/2012	509,044 64	500,000 00	500,000 00	(9,044 64)	-
	US TSY NOTE 1 7/8 6-15-12	2,700,000 000	8/16/2010	Long	6/13/2012	2,769,619 50	2,700,000 00	2,700,000 00	(69,619 50)	-
						5,989,060 34	5,898,510 02	5,849,411 17	(139,649 17)	(49,098 85)
Total Short and Long Term, Covered and Noncovered Securities						**5,989,060.34**	**5,898,510.02**	**5,849,411.17**	**(139,649.17)**	**(49,098.85)**

Shor	0.00
Lon	-49098.85

Non-covered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co LLC trade history

M - Options exercise and assignments include options premiums when determining the realized gain and loss

The Estimated Gain and Loss information is provided for informational purposes only and may not be relied upon in making any tax, accounting or regulatory filing or report We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return This Estimated Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes. The Total Cost, Unit Cost and Proceeds of eligible equity and options transactions with Choice SelectSM pricing do not include commissions paid on your purchases or sales and therefore may not equal the acquisition price or principal amount of the sale Cost basis adjustments for Choice Select Eligible Trades will be reflected in the account shortly after the calendar month-end. The figures should be independently verified Estimated Gain and Loss information does not take into account a taxpayer's particular circumstances such as the existence of hedging transactions, constructive sales or marked-to-market pricing adjustments on certain options held at year-end Please note that although Morgan Stanley Smith Barney LLC makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums, exercise of unlisted stock options, securities deemed to have been

For securities not purchased through Morgan Stanley Smith Barney LLC, for example, securities purchased elsewhere and later transferred to it, any data included in the Estimated Gain and Loss information has been provided either by you or another financial institution Whether provided by you, another financial institution or Morgan Stanley Smith Barney LLC, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information Please contact your Financial Advisor with any questions or to correct any

For Managed Futures and alternative investments, there are likely to be restrictions on redemptions, please see applicable offering document

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084590										
ymbo	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss

With respect to estimated gains and losses for listed equity options, Morgan Stanley Smith Barney has 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 Morgan Stanley Smith Barney has made calculations using what appear to be off-setting positions, no assurance can be given that these positions are intended to off-set each other or that they are not intended to off-set other securities positions, in which case the analysis may be different. Morgan Stanley Smith Barney has obtained pricing information from independent sources it believes to be reliable No assurance can be given that the

Important Notice Regarding Pricing of Auction Rate Securities
The following message applies only to holders of Auction Rate Securities Depending on your current holdings, this message may/may not be applicable to you

Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity Therefore, the price(s) for any Auction Rate Securities shown on ClientServ may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security The prices of any Auction Rate Securities on ClientServ are derived from various sources, and may differ from prices provided to Morgan Stanley Smith Barney by outside pricing services and/or from Morgan Stanley Smith Barney's own internal bookkeeping valuations Please contact your Financial

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084592 as of 4/29/2013 11 55 47 AM

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
ASTRAZENECA PLC 5 900 9-15-17	260,000 000	2/8/2011	Short	1/24/2012	293,969 00	289,501 53	313,838 20	19,869 20	24,336 67
BANK AMERICA TLGP 2.100 4-30-12	900,000.000	9/15/2010	Long	4/30/2012	922,455 00	900,000 00	900,000 00	(22,455 00)	-
COCA-COLA 3 3/4 3-01-12	260,000 000	2/18/2009	Long	3/1/2012	260,668 20	260,000 00	260,000 00	(668 20)	-
CVS CAREMARK CORP 5 3/4 6-01-17	128,000 000	9/16/2009	Long	12/28/2012	136,942 08	133,523.66	155,120 64	18,178 56	21,596 98
DUKE ENERGY CORP 6 1/4 1-15-12	180,000 000	1/26/2006	Long	1/17/2012	188,640 00	180,000 00	180,000 00	(8,640 00)	-
DUKE ENERGY CORP 6 1/4 1-15-12	70,000 000	12/18/2006	Long	1/17/2012	73,369.80	70,000 00	70,000 00	(3,369 80)	-
FHLB 1 5/8 11-21-12	600,000 000	3/16/2011	Long	11/21/2012	611,508 00	600,000 00	600,000 00	(11,508 00)	-
FHLMC 30G A53752 5 1/2 11-01-36	291 480	10/27/2006	Long	1/15/2012	287 31	287.31	291 48	4 17	4 17
FHLMC 30G A53752 5 1/2 11-01-36	286 440	10/27/2006	Long	2/15/2012	282 34	282 34	286 44	4 10	4 10
FHLMC 30G A53752 5 1/2 11-01-36	287 830	10/27/2006	Long	3/15/2012	283 71	283 71	287 83	4 12	4 12
FHLMC 30G A53752 5 1/2 11-01-36	289 030	10/27/2006	Long	4/15/2012	284 90	284 90	289 03	4 13	4 13
FHLMC 30G A53752 5 1/2 11-01-36	290 660	10/27/2006	Long	5/15/2012	286 50	286 50	290 66	4 16	4.16
FHLMC 30G A53752 5 1/2 11-01-36	370.530	10/27/2006	Long	6/15/2012	365 23	365 23	370 53	5 30	5 30
FHLMC 30G A53752 5 1/2 11-01-36	293 520	10/27/2006	Long	7/15/2012	289.32	289 32	293 52	4 20	4 20
FHLMC 30G A53752 5 1/2 11-01-36	295.170	10/27/2006	Long	8/15/2012	290 95	290 95	295 17	4 22	4 22
FHLMC 30G A53752 5 1/2 11-01-36	409 890	10/27/2006	Long	9/15/2012	404 03	404 03	409 89	5 86	5 86
FHLMC 30G A53752 5 1/2 11-01-36	343 650	10/27/2006	Long	10/15/2012	338 74	338 74	343 65	4 91	4 91
FHLMC 30G A53752 5 1/2 11-01-36	345.560	10/27/2006	Long	11/15/2012	340 62	340 62	345 56	4 94	4 94
FHLMC 30G A53752 5 1/2 11-01-36	347 250	10/27/2006	Long	12/15/2012	342 29	342 29	347 25	4 96	4.96
FHLMC 30G A87714 4.000 8-01-39	7,130 820	9/8/2011	Short	1/15/2012	7,234 78	7,234 78	7,130 82	(103 96)	(103 96)
FHLMC 30G A87714 4 000 8-01-39	4,366 570	9/8/2011	Short	2/15/2012	4,430 23	4,430 23	4,366 57	(63 66)	(63 66)
FHLMC 30G A87714 4 000 8-01-39	8,254 420	9/8/2011	Short	3/15/2012	8,374 76	8,374 76	8,254 42	(120 34)	(120 34)
FHLMC 30G A87714 4 000 8-01-39	8,962 350	9/8/2011	Short	4/15/2012	9,093 01	9,093 01	8,962 35	(130 66)	(130 66)
FHLMC 30G A87714 4 000 8-01-39	4,232.340	9/8/2011	Short	5/15/2012	4,294 04	4,294 04	4,232 34	(61 70)	(61 70)
FHLMC 30G A87714 4 000 8-01-39	6,422 990	9/8/2011	Short	6/15/2012	6,516 63	6,516 63	6,422 99	(93 64)	(93 64)
FHLMC 30G A87714 4 000 8-01-39	6,367 510	9/8/2011	Short	7/15/2012	6,460.34	6,460 34	6,367 51	(92.83)	(92 83)
FHLMC 30G A87714 4 000 8-01-39	8,206 340	9/8/2011	Short	8/15/2012	8,325 98	8,325 98	8,206 34	(119 64)	(119 64)
FHLMC 30G A87714 4 000 8-01-39	9,631 990	9/8/2011	Long	9/15/2012	9,772 42	9,772 42	9,631 99	(140 43)	(140 43)
FHLMC 30G A87714 4 000 8-01-39	8,863 370	9/8/2011	Long	10/15/2012	8,992 59	8,992 59	8,863 37	(129.22)	(129 22)
FHLMC 30G A87714 4 000 8-01-39	5,893 260	9/8/2011	Long	11/15/2012	5,979 18	5,979 18	5,893 26	(85 92)	(85 92)
FHLMC 30G A87714 4 000 8-01-39	4,884.990	9/8/2011	Long	12/15/2012	4,956 21	4,956 21	4,884 99	(71 22)	(71 22)
FHLMC 30G A93505 4 1/2 8-01-40	6,476.460	8/8/2011	Short	1/15/2012	6,793 20	6,793 20	6,476 46	(316.74)	(316 74)
FHLMC 30G A93505 4 1/2 8-01-40	5,967 960	8/8/2011	Short	2/15/2012	6,259 83	6,259 83	5,967 96	(291 87)	(291 87)
FHLMC 30G A93505 4 1/2 8-01-40	7,142 110	8/8/2011	Short	3/15/2012	7,491 40	7,491 40	7,142 11	(349 29)	(349 29)
FHLMC 30G A93505 4 1/2 8-01-40	6,687 720	8/8/2011	Short	4/15/2012	7,014 79	7,014 79	6,687 72	(327 07)	(327 07)
FHLMC 30G A93505 4 1/2 8-01-40	6,150 450	8/8/2011	Short	5/15/2012	6,451 25	6,451 25	6,150 45	(300 80)	(300 80)
FHLMC 30G A93505 4 1/2 8-01-40	4,655 670	8/8/2011	Short	6/15/2012	4,883 36	4,883 36	4,655 67	(227 69)	(227 69)
FHLMC 30G A93505 4 1/2 8-01-40	5,681.120	8/8/2011	Short	7/15/2012	5,958 96	5,958 96	5,681 12	(277 84)	(277 84)
FHLMC 30G A93505 4 1/2 8-01-40	6,119 450	8/8/2011	Long	8/15/2012	6,418 73	6,418 73	6,119 45	(299 28)	(299 28)
FHLMC 30G A93505 4 1/2 8-01-40	7,402.440	8/8/2011	Long	9/15/2012	7,764.47	7,764 47	7,402 44	(362 03)	(362.03)
FHLMC 30G A93505 4 1/2 8-01-40	6,401 570	8/8/2011	Long	10/15/2012	6,714 65	6,714 65	6,401 57	(313 08)	(313.08)
FHLMC 30G A93505 4 1/2 8-01-40	7,359 710	8/8/2011	Long	11/15/2012	7,719 65	7,719 65	7,359 71	(359 94)	(359 94)
FHLMC 30G A93505 4 1/2 8-01-40	5,390 390	8/8/2011	Long	12/15/2012	5,654 01	5,654 01	5,390 39	(263 62)	(263 62)
FHLMC 30G G03514 6 000 10-01-37	339.250	11/8/2007	Long	1/15/2012	340 84	340 84	339 25	(1 59)	(1 59)
FHLMC 30G G03514 6 000 10-01-37	321 700	11/8/2007	Long	2/15/2012	323 21	323 21	321 70	(1 51)	(1 51)
FHLMC 30G G03514 6 000 10-01-37	404 000	11/8/2007	Long	3/15/2012	405 89	405 89	404 00	(1 89)	(1 89)
FHLMC 30G G03514 6 000 10-01-37	426.600	11/8/2007	Long	4/15/2012	428 60	428 60	426 60	(2 00)	(2 00)
FHLMC 30G G03514 6 000 10-01-37	501.620	11/8/2007	Long	5/15/2012	503 97	503 97	501 62	(2 35)	(2 35)
FHLMC 30G G03514 6 000 10-01-37	531.260	11/8/2007	Long	6/15/2012	533 75	533 75	531 26	(2 49)	(2 49)
FHLMC 30G G03514 6 000 10-01-37	461 540	11/8/2007	Long	7/15/2012	463 70	463 70	461 54	(2 16)	(2 16)
FHLMC 30G G03514 6 000 10-01-37	470 740	11/8/2007	Long	8/15/2012	472 95	472 95	470 74	(2.21)	(2 21)
FHLMC 30G G03514 6 000 10-01-37	438 250	11/8/2007	Long	9/15/2012	440 30	440 30	438 25	(2 05)	(2 05)
FHLMC 30G G03514 6 000 10-01-37	402 490	11/8/2007	Long	10/15/2012	404 38	404 38	402 49	(1 89)	(1 89)
FHLMC 30G G03514 6 000 10-01-37	472.100	11/8/2007	Long	11/15/2012	474 31	474 31	472 10	(2 21)	(2 21)
FHLMC 30G G03514 6 000 10-01-37	385.340	11/8/2007	Long	12/15/2012	387 15	387 15	385 34	(1 81)	(1 81)
FHLMC 30G G05256 4 000 3-01-39	12,397.350	8/30/2011	Short	1/15/2012	12,830 77	12,830 77	12,397 35	(433 42)	(433.42)
FHLMC 30G G05256 4.000 3-01-39	11,790 880	8/30/2011	Short	2/15/2012	12,203 10	12,203 10	11,790 88	(412 22)	(412.22)
FHLMC 30G G05256 4 000 3-01-39	14,390 660	8/30/2011	Short	3/15/2012	14,893 77	14,893 77	14,390 66	(503 11)	(503 11)
FHLMC 30G G05256 4 000 3-01-39	13,376 930	8/30/2011	Short	4/15/2012	13,844 60	13,844 60	13,376 93	(467 67)	(467.67)
FHLMC 30G G05256 4 000 3-01-39	9,785 680	8/30/2011	Short	5/15/2012	10,127 80	10,127 80	9,785 68	(342 12)	(342.12)
FHLMC 30G G05256 4 000 3-01-39	8,720 280	8/30/2011	Short	6/15/2012	9,025 15	9,025 15	8,720 28	(304 87)	(304 87)
FHLMC 30G G05256 4 000 3-01-39	10,190 080	8/30/2011	Short	7/15/2012	10,546 33	10,546 33	10,190 08	(356 25)	(356 25)
FHLMC 30G G05256 4 000 3-01-39	13,445.750	8/30/2011	Short	8/15/2012	13,915 83	13,915 83	13,445 75	(470 08)	(470 08)
FHLMC 30G G05256 4 000 3-01-39	12,961 920	8/30/2011	Long	9/15/2012	13,415 08	13,415 08	12,961 92	(453 16)	(453.16)
FHLMC 30G G05256 4 000 3-01-39	12,211 900	8/30/2011	Long	10/15/2012	12,638 84	12,638 84	12,211 90	(426 94)	(426 94)
FHLMC 30G G05256 4.000 3-01-39	11,856.230	8/30/2011	Long	11/15/2012	12,270 73	12,270 73	11,856 23	(414 50)	(414 50)
FHLMC 30G G05256 4 000 3-01-39	11,244 230	8/30/2011	Long	12/15/2012	11,637 34	11,637 34	11,244 23	(393 11)	(393 11)
FHLMC 30G G08261 5 000 2-01-38	7,005 840	1/27/2011	Short	1/15/2012	7,340 53	7,340.53	7,005 84	(334 69)	(334.69)
FHLMC 30G G08261 5 000 2-01-38	4,624 460	1/27/2011	Long	2/15/2012	4,845 38	4,845 38	4,624 46	(220 92)	(220 92)
FHLMC 30G G08261 5.000 2-01-38	8,719.980	1/27/2011	Long	3/15/2012	9,136 56	9,136 56	8,719 98	(416 58)	(416 58)
FHLMC 30G G08261 5 000 2-01-38	6,567 140	1/27/2011	Long	4/15/2012	6,880 87	6,880 87	6,567.14	(313 73)	(313.73)
FHLMC 30G G08261 5 000 2-01-38	8,605.080	1/27/2011	Long	5/15/2012	9,016 17	9,016 17	8,605 08	(411 09)	(411 09)

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084592 as of 4/29/2013 11 55:47 AM

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
FHLMC 30G G08261 5 000 2-01-38	11,095 410	1/27/2011	Long	6/15/2012	11,625 47	11,625 47	11,095 41	(530 06)	(530 06)
FHLMC 30G G08261 5 000 2-01-38	9,743 780	1/27/2011	Long	7/15/2012	10,209 27	10,209 27	9,743 78	(465 49)	(465 49)
FHLMC 30G G08261 5 000 2-01-38	8,297 320	1/27/2011	Long	8/15/2012	8,693 71	8,693 71	8,297 32	(396 39)	(396 39)
FHLMC 30G G08261 5 000 2-01-38	11,377 890	1/27/2011	Long	9/15/2012	11,921 45	11,921 45	11,377 89	(543 56)	(543 56)
FHLMC 30G G08261 5.000 2-01-38	7,574 120	1/27/2011	Long	10/15/2012	7,935.96	7,935 96	7,574 12	(361 84)	(361 84)
FHLMC 30G G08261 5 000 2-01-38	12,256 990	1/27/2011	Long	11/15/2012	12,842 54	12,842 54	12,256 99	(585 55)	(585 55)
FHLMC 30G G08261 5 000 2-01-38	11,107 170	1/27/2011	Long	12/15/2012	11,637 79	11,637 79	11,107 17	(530 62)	(530 62)
FHLMC 30G G08369 5 000 10-01-39	8,669 830	1/27/2011	Short	1/15/2012	9,084 01	9,084 01	8,669.83	(414 18)	(414 18)
FHLMC 30G G08369 5 000 10-01-39	6,657 510	1/27/2011	Long	2/15/2012	6,975.56	6,975 56	6,657 51	(318 05)	(318 05)
FHLMC 30G G08369 5 000 10-01-39	7,380 960	1/27/2011	Long	3/15/2012	7,733.57	7,733.57	7,380 96	(352 61)	(352 61)
FHLMC 30G G08369 5 000 10-01-39	8,151 620	1/27/2011	Long	4/15/2012	8,541 05	8,541 05	8,151 62	(389 43)	(389 43)
FHLMC 30G G08369 5 000 10-01-39	5,705 040	1/27/2011	Long	5/15/2012	5,977 59	5,977 59	5,705 04	(272 55)	(272 55)
FHLMC 30G G08369 5 000 10-01-39	6,376 380	1/27/2011	Long	6/15/2012	6,681 00	6,681 00	6,376 38	(304 62)	(304 62)
FHLMC 30G G08369 5 000 10-01-39	6,577 650	1/27/2011	Long	7/15/2012	6,891.88	6,891 88	6,577 65	(314.23)	(314 23)
FHLMC 30G G08369 5 000 10-01-39	5,672 710	1/27/2011	Long	8/15/2012	5,943.71	5,943 71	5,672 71	(271 00)	(271 00)
FHLMC 30G G08369 5 000 10-01-39	6,314 740	1/27/2011	Long	9/15/2012	6,616 41	6,616 41	6,314 74	(301 67)	(301 67)
FHLMC 30G G08369 5 000 10-01-39	5,425 420	1/27/2011	Long	10/15/2012	5,684 61	5,684 61	5,425 42	(259 19)	(259 19)
FHLMC 30G G08369 5 000 10-01-39	6,659 680	1/27/2011	Long	11/15/2012	6,977 83	6,977 83	6,659 68	(318 15)	(318 15)
FHLMC 30G G08369 5 000 10-01-39	5,562 010	1/27/2011	Long	12/15/2012	5,827 72	5,827 72	5,562 01	(265 71)	(265 71)
FNMA POOL 885506 6 000 7-01-36	226 710	10/10/2006	Long	1/25/2012	226 66	226 66	226 71	0 05	0 05
FNMA POOL 885506 6 000 7-01-36	214 550	10/10/2006	Long	2/25/2012	214 50	214 50	214 55	0 05	0 05
FNMA POOL 885506 6.000 7-01-36	3,385 360	10/10/2006	Long	3/25/2012	3,384 64	3,384 64	3,385.36	0 72	0 72
FNMA POOL 885506 6 000 7-01-36	226 450	10/10/2006	Long	4/25/2012	226 40	226.40	226 45	0 05	0 05
FNMA POOL 885506 6 000 7-01-36	10,228 940	10/10/2006	Long	5/25/2012	10,226 76	10,226 76	10,228 94	2 18	2 18
FNMA POOL 885506 6.000 7-01-36	187 920	10/10/2006	Long	6/25/2012	187 88	187 88	187 92	0 04	0 04
FNMA POOL 885506 6 000 7-01-36	203 730	10/10/2006	Long	7/25/2012	203 69	203 69	203 73	0 04	0 04
FNMA POOL 885506 6 000 7-01-36	4,732 480	10/10/2006	Long	8/25/2012	4,731 47	4,731 47	4,732 48	1 01	1 01
FNMA POOL 885506 6 000 7-01-36	6,108 300	10/10/2006	Long	9/25/2012	6,107.00	6,107 00	6,108 30	1 30	1 30
FNMA POOL 885506 6 000 7-01-36	4,075 990	10/10/2006	Long	10/25/2012	4,075.12	4,075 12	4,075 99	0 87	0 87
FNMA POOL 885506 6 000 7-01-36	3,937 540	10/10/2006	Long	11/25/2012	3,936.70	3,936 70	3,937.54	0 84	0 84
FNMA POOL 885506 6 000 7-01-36	4,585 490	10/10/2006	Long	12/25/2012	4,584.51	4,584.51	4,585 49	0 98	0 98
FNMA POOL 891702 6 1/2 7-01-36	46 190	6/29/2006	Long	1/25/2012	46.36	46 36	46 19	(0 17)	(0 17)
FNMA POOL 891702 6 1/2 7-01-36	6,114 710	6/29/2006	Long	2/25/2012	6,137.64	6,137 64	6,114 71	(22 93)	(22 93)
FNMA POOL 891702 6 1/2 7-01-36	38 290	6/29/2006	Long	3/25/2012	38 43	38 43	38 29	(0 14)	(0 14)
FNMA POOL 891702 6 1/2 7-01-36	38 500	6/29/2006	Long	4/25/2012	38 64	38 64	38 50	(0 14)	(0 14)
FNMA POOL 891702 6 1/2 7-01-36	38 730	6/29/2006	Long	5/25/2012	38 88	38 88	38 73	(0 15)	(0 15)
FNMA POOL 891702 6 1/2 7-01-36	38 950	6/29/2006	Long	6/25/2012	39 10	39 10	38 95	(0 15)	(0 15)
FNMA POOL 891702 6 1/2 7-01-36	39 170	6/29/2006	Long	7/25/2012	39.32	39 32	39 17	(0 15)	(0 15)
FNMA POOL 891702 6 1/2 7-01-36	39 400	6/29/2006	Long	8/25/2012	39 55	39 55	39 40	(0 15)	(0 15)
FNMA POOL 891702 6 1/2 7-01-36	7,316 450	6/29/2006	Long	9/25/2012	7,343 89	7,343 89	7,316 45	(27 44)	(27 44)
FNMA POOL 891702 6 1/2 7-01-36	29 510	6/29/2006	Long	10/25/2012	29 62	29 62	29 51	(0 11)	(0 11)
FNMA POOL 891702 6 1/2 7-01-36	29 680	6/29/2006	Long	11/25/2012	29 79	29 79	29 68	(0 11)	(0 11)
FNMA POOL 891702 6 1/2 7-01-36	29 850	6/29/2006	Long	12/25/2012	29.96	29.96	29 85	(0 11)	(0 11)
FNMA POOL 948121 5 1/2 11-01-37	459 030	1/10/2008	Long	1/25/2012	462.33	462 33	459 03	(3 30)	(3 30)
FNMA POOL 948121 5 1/2 11-01-37	81 100	1/10/2008	Long	2/25/2012	81 68	81 68	81 10	(0 58)	(0 58)
FNMA POOL 948121 5 1/2 11-01-37	2,145 010	1/10/2008	Long	3/25/2012	2,160 43	2,160 43	2,145 01	(15 42)	(15 42)
FNMA POOL 948121 5 1/2 11-01-37	1,534 260	1/10/2008	Long	4/25/2012	1,545 29	1,545 29	1,534 26	(11 03)	(11 03)
FNMA POOL 948121 5 1/2 11-01-37	1,384 260	1/10/2008	Long	5/25/2012	1,394 21	1,394 21	1,384 26	(9 95)	(9 95)
FNMA POOL 948121 5 1/2 11-01-37	592 840	1/10/2008	Long	6/25/2012	597.10	597 10	592 84	(4.26)	(4 26)
FNMA POOL 948121 5 1/2 11-01-37	1,278 800	1/10/2008	Long	7/25/2012	1,287 99	1,287 99	1,278 80	(9 19)	(9 19)
FNMA POOL 948121 5 1/2 11-01-37	1,561 720	1/10/2008	Long	8/25/2012	1,572.94	1,572 94	1,561 72	(11 22)	(11 22)
FNMA POOL 948121 5 1/2 11-01-37	1,433 770	1/10/2008	Long	9/25/2012	1,444 08	1,444 08	1,433 77	(10 31)	(10 31)
FNMA POOL 948121 5 1/2 11-01-37	992 030	1/10/2008	Long	10/25/2012	999 16	999 16	992 03	(7 13)	(7 13)
FNMA POOL 948121 5 1/2 11-01-37	1,529 450	1/10/2008	Long	11/25/2012	1,540 44	1,540 44	1,529 45	(10 99)	(10 99)
FNMA POOL 948121 5 1/2 11-01-37	2,325 830	1/10/2008	Long	12/25/2012	2,342.55	2,342 55	2,325 83	(16 72)	(16 72)
FNMA POOL 956988 6 000 12-01-37	3,999.190	12/10/2007	Long	1/25/2012	4,036 68	4,036 68	3,999 19	(37 49)	(37 49)
FNMA POOL 956988 6 000 12-01-37	205 630	12/10/2007	Long	2/25/2012	207 56	207 56	205 63	(1.93)	(1 93)
FNMA POOL 956988 6 000 12-01-37	195 390	12/10/2007	Long	3/25/2012	197 22	197.22	195 39	(1 83)	(1 83)
FNMA POOL 956988 6 000 12-01-37	3,317 200	12/10/2007	Long	4/25/2012	3,348 30	3,348 30	3,317 20	(31 10)	(31.10)
FNMA POOL 956988 6 000 12-01-37	183 080	12/10/2007	Long	5/25/2012	184 80	184 80	183 08	(1 72)	(1 72)
FNMA POOL 956988 6 000 12-01-37	10,198 820	12/10/2007	Long	6/25/2012	10,294 43	10,294 43	10,198 82	(95 61)	(95 61)
FNMA POOL 956988 6 000 12-01-37	4,177 800	12/10/2007	Long	7/25/2012	4,216 97	4,216 97	4,177 80	(39 17)	(39 17)
FNMA POOL 956988 6 000 12-01-37	16,972 220	12/10/2007	Long	8/25/2012	17,131 33	17,131 33	16,972 22	(159 11)	(159 11)
FNMA POOL 956988 6 000 12-01-37	7,184 540	12/10/2007	Long	9/25/2012	7,251 90	7,251 90	7,184 54	(67.36)	(67 36)
FNMA POOL 956988 6.000 12-01-37	6,397 920	12/10/2007	Long	10/25/2012	6,457 90	6,457 90	6,397 92	(59.98)	(59 98)
FNMA POOL 956988 6 000 12-01-37	2,755 970	12/10/2007	Long	11/25/2012	2,781 81	2,781 81	2,755 97	(25 84)	(25 84)
FNMA POOL 956988 6 000 12-01-37	9,940 970	12/10/2007	Long	12/25/2012	10,034 17	10,034 17	9,940 97	(93.20)	(93 20)
GECC 6 000 6-15-12	88,000.000	9/27/2006	Long	6/15/2012	89,412 96	88,000 00	88,000 00	(1,412.96)	-
GECC 6 000 6-15-12	152,000 000	2/27/2008	Long	6/15/2012	161,180 80	152,000 00	152,000 00	(9,180 80)	-
GECC TLGP 2 000 9-28-12	550,000 000	3/17/2010	Long	9/28/2012	558,503 00	550,000 00	550,000.00	(8,503 00)	-
GECC TLGP 2 000 9-28-12	530,000 000	4/18/2011	Long	9/28/2012	541,925 00	530,000 00	530,000 00	(11,925 00)	-
GNMA POOL 301373 8 1/2 6-15-21	38 600	8/4/1998	Long	1/15/2012	41 20	41 20	38 60	(2.60)	(2 60)

31

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084592 as of 4/29/2013 11 55.47 AM

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
GNMA POOL 301373 8 1/2 6-15-21	38.890	8/4/1998	Long	2/15/2012	41 51	41 51	38 89	(2 62)	(2 62)
GNMA POOL 301373 8 1/2 6-15-21	39.200	8/4/1998	Long	3/15/2012	41 84	41.84	39 20	(2 64)	(2 64)
GNMA POOL 301373 8 1/2 6-15-21	2,487.830	8/4/1998	Long	4/15/2012	2,655 26	2,655 26	2,487 83	(167 43)	(167 43)
GNMA POOL 301373 8 1/2 6-15-21	24 440	8/4/1998	Long	5/15/2012	26 08	26 08	24 44	(1 64)	(1 64)
GNMA POOL 301373 8 1/2 6-15-21	24.240	8/4/1998	Long	6/15/2012	25 87	25 87	24 24	(1 63)	(1 63)
GNMA POOL 301373 8 1/2 6-15-21	24.390	8/4/1998	Long	7/15/2012	26 03	26 03	24 39	(1.64)	(1 64)
GNMA POOL 301373 8 1/2 6-15-21	24.590	8/4/1998	Long	8/15/2012	26 24	26 24	24.59	(1 65)	(1 65)
GNMA POOL 301373 8 1/2 6-15-21	24 780	8/4/1998	Long	9/15/2012	26 45	26 45	24 78	(1 67)	(1 67)
GNMA POOL 301373 8 1/2 6-15-21	24 950	8/4/1998	Long	10/15/2012	26 63	26 63	24 95	(1 68)	(1 68)
GNMA POOL 301373 8 1/2 6-15-21	25 140	8/4/1998	Long	11/15/2012	26 83	26.83	25 14	(1 69)	(1 69)
GNMA POOL 301373 8 1/2 6-15-21	25 650	8/4/1998	Long	12/15/2012	27 38	27.38	25 65	(1 73)	(1 73)
GNMA POOL 301374 9 000 6-15-21	38 740	7/29/1998	Long	1/15/2012	41 77	41 77	38 74	(3 03)	(3 03)
GNMA POOL 301374 9 000 6-15-21	39 010	7/29/1998	Long	2/15/2012	42 06	42 06	39 01	(3 05)	(3 05)
GNMA POOL 301374 9 000 6-15-21	39 510	7/29/1998	Long	3/15/2012	42 60	42 60	39 51	(3 09)	(3 09)
GNMA POOL 301374 9 000 6-15-21	39 280	7/29/1998	Long	4/15/2012	42 35	42 35	39 28	(3 07)	(3 07)
GNMA POOL 301374 9 000 6-15-21	38.880	7/29/1998	Long	5/15/2012	41 92	41 92	38 88	(3 04)	(3 04)
GNMA POOL 301374 9 000 6-15-21	38 610	7/29/1998	Long	6/15/2012	41 63	41 63	38 61	(3 02)	(3 02)
GNMA POOL 301374 9.000 6-15-21	39 910	7/29/1998	Long	7/15/2012	43 03	43 03	39 91	(3 12)	(3 12)
GNMA POOL 301374 9 000 6-15-21	39 820	7/29/1998	Long	8/15/2012	42 93	42 93	39.82	(3 11)	(3 11)
GNMA POOL 301374 9.000 6-15-21	2,400 880	7/29/1998	Long	9/15/2012	2,588 39	2,588 39	2,400 88	(187 51)	(187 51)
GNMA POOL 301374 9 000 6-15-21	24 970	7/29/1998	Long	10/15/2012	26 92	26 92	24 97	(1 95)	(1 95)
GNMA POOL 301374 9 000 6-15-21	25 740	7/29/1998	Long	11/15/2012	27 75	27 75	25 74	(2 01)	(2 01)
GNMA POOL 301374 9 000 6-15-21	26 460	7/29/1998	Long	12/15/2012	28 53	28 53	26 46	(2 07)	(2 07)
GNMA POOL 302907 9 000 5-15-21	23 470	7/21/1998	Long	1/15/2012	25 27	25 27	23 47	(1 80)	(1 80)
GNMA POOL 302907 9 000 5-15-21	23 650	7/21/1998	Long	2/15/2012	25 47	25.47	23 65	(1 82)	(1 82)
GNMA POOL 302907 9 000 5-15-21	23 830	7/21/1998	Long	3/15/2012	25 66	25 66	23 83	(1 83)	(1 83)
GNMA POOL 302907 9 000 5-15-21	24 040	7/21/1998	Long	4/15/2012	25 89	25 89	24 04	(1 85)	(1 85)
GNMA POOL 302907 9 000 5-15-21	24 220	7/21/1998	Long	5/15/2012	26 08	26 08	24 22	(1 86)	(1 86)
GNMA POOL 302907 9 000 5-15-21	24 420	7/21/1998	Long	6/15/2012	26 30	26.30	24 42	(1 88)	(1 88)
GNMA POOL 302907 9.000 5-15-21	4,081 350	7/21/1998	Long	7/15/2012	4,395 21	4,395 21	4,081 35	(313 86)	(313 86)
GNMA POOL 307519 8 1/2 5-15-21	38 130	8/7/1998	Long	1/15/2012	40 74	40 74	38 13	(2 61)	(2 61)
GNMA POOL 307519 8 1/2 5-15-21	38 400	8/7/1998	Long	2/15/2012	41 03	41 03	38 40	(2 63)	(2 63)
GNMA POOL 307519 8 1/2 5-15-21	38.700	8/7/1998	Long	3/15/2012	41 35	41 35	38 70	(2.65)	(2 65)
GNMA POOL 307519 8 1/2 5-15-21	39 760	8/7/1998	Long	4/15/2012	42 48	42 48	39 76	(2.72)	(2 72)
GNMA POOL 307519 8 1/2 5-15-21	39 910	8/7/1998	Long	5/15/2012	42 64	42 64	39 91	(2 73)	(2 73)
GNMA POOL 307519 8 1/2 5-15-21	39 590	8/7/1998	Long	6/15/2012	42 30	42 30	39 59	(2 71)	(2 71)
GNMA POOL 307519 8 1/2 5-15-21	39 880	8/7/1998	Long	7/15/2012	42 61	42 61	39 88	(2 73)	(2 73)
GNMA POOL 307519 8 1/2 5-15-21	40.170	8/7/1998	Long	8/15/2012	42 92	42 92	40 17	(2 75)	(2 75)
GNMA POOL 307519 8 1/2 5-15-21	40 490	8/7/1998	Long	9/15/2012	43 26	43 26	40 49	(2 77)	(2 77)
GNMA POOL 307519 8 1/2 5-15-21	40 780	8/7/1998	Long	10/15/2012	43 57	43.57	40 78	(2 79)	(2 79)
GNMA POOL 307519 8 1/2 5-15-21	624 440	8/7/1998	Long	11/15/2012	667 15	667 15	624 44	(42 71)	(42 71)
GNMA POOL 307519 8 1/2 5-15-21	37 530	8/7/1998	Long	12/15/2012	40 10	40.10	37 53	(2.57)	(2 57)
GNMA POOL 308141 8 000 3-15-22	95 730	7/15/1998	Long	1/15/2012	99 80	99 80	95 73	(4 07)	(4 07)
GNMA POOL 308141 8 000 3-15-22	88 720	7/15/1998	Long	2/15/2012	92 49	92 49	88 72	(3 77)	(3 77)
GNMA POOL 308141 8 000 3-15-22	83 290	7/15/1998	Long	3/15/2012	86 83	86 83	83 29	(3 54)	(3 54)
GNMA POOL 308141 8 000 3-15-22	96 680	7/15/1998	Long	4/15/2012	100 79	100 79	96 68	(4 11)	(4 11)
GNMA POOL 308141 8 000 3-15-22	877.410	7/15/1998	Long	5/15/2012	914 70	914 70	877 41	(37 29)	(37 29)
GNMA POOL 308141 8 000 3-15-22	89 250	7/15/1998	Long	6/15/2012	93 04	93 04	89 25	(3 79)	(3 79)
GNMA POOL 308141 8 000 3-15-22	124 180	7/15/1998	Long	7/15/2012	129 46	129 46	124 18	(5 28)	(5 28)
GNMA POOL 308141 8 000 3-15-22	81 310	7/15/1998	Long	8/15/2012	84 77	84 77	81 31	(3 46)	(3 46)
GNMA POOL 308141 8 000 3-15-22	74 740	7/15/1998	Long	9/15/2012	77 92	77 92	74 74	(3 18)	(3 18)
GNMA POOL 308141 8 000 3-15-22	123.150	7/15/1998	Long	10/15/2012	128 38	128 38	123 15	(5 23)	(5 23)
GNMA POOL 308141 8 000 3-15-22	93 150	7/15/1998	Long	11/15/2012	97 11	97 11	93 15	(3 96)	(3 96)
GNMA POOL 308141 8 000 3-15-22	94 340	7/15/1998	Long	12/15/2012	98 35	98.35	94 34	(4 01)	(4 01)
GNMA POOL 315237 8 000 10-15-22	61 800	8/13/1998	Long	1/15/2012	64 89	64 89	61 80	(3 09)	(3 09)
GNMA POOL 315237 8 000 10-15-22	256 210	8/13/1998	Long	2/15/2012	269 02	269 02	256 21	(12 81)	(12 81)
GNMA POOL 315237 8 000 10-15-22	93 520	8/13/1998	Long	3/15/2012	98.20	98.20	93.52	(4 68)	(4 68)
GNMA POOL 315237 8 000 10-15-22	75 550	8/13/1998	Long	4/15/2012	79 33	79 33	75 55	(3.78)	(3 78)
GNMA POOL 315237 8 000 10-15-22	79 100	8/13/1998	Long	5/15/2012	83 06	83 06	79 10	(3 96)	(3 96)
GNMA POOL 315237 8 000 10-15-22	84 030	8/13/1998	Long	6/15/2012	88 23	88 23	84 03	(4.20)	(4 20)
GNMA POOL 315237 8 000 10-15-22	80 470	8/13/1998	Long	7/15/2012	84 49	84 49	80 47	(4 02)	(4 02)
GNMA POOL 315237 8 000 10-15-22	77 820	8/13/1998	Long	8/15/2012	81 71	81.71	77 82	(3.89)	(3 89)
GNMA POOL 315237 8 000 10-15-22	87 480	8/13/1998	Long	9/15/2012	91 85	91.85	87 48	(4 37)	(4 37)
GNMA POOL 315237 8 000 10-15-22	84 880	8/13/1998	Long	10/15/2012	89 12	89 12	84 88	(4 24)	(4 24)
GNMA POOL 315237 8 000 10-15-22	78 550	8/13/1998	Long	11/15/2012	82 48	82 48	78.55	(3 93)	(3 93)
GNMA POOL 315237 8 000 10-15-22	92 660	8/13/1998	Long	12/15/2012	97 29	97 29	92.66	(4 63)	(4 63)
GNMA POOL 323174 8 1/2 7-15-22	78 720	7/22/1998	Long	1/15/2012	83 64	83 64	78 72	(4 92)	(4 92)
GNMA POOL 323174 8 1/2 7-15-22	692 980	7/22/1998	Long	2/15/2012	736 29	736 29	692 98	(43 31)	(43.31)
GNMA POOL 323174 8 1/2 7-15-22	73 500	7/22/1998	Long	3/15/2012	78.09	78 09	73 50	(4 59)	(4 59)
GNMA POOL 323174 8 1/2 7-15-22	2,429 250	7/22/1998	Long	4/15/2012	2,581 08	2,581.08	2,429 25	(151 83)	(151 83)
GNMA POOL 323174 8 1/2 7-15-22	75 920	7/22/1998	Long	5/15/2012	80 67	80.67	75 92	(4 75)	(4 75)
GNMA POOL 323174 8 1/2 7-15-22	62 900	7/22/1998	Long	6/15/2012	66 83	66 83	62 90	(3 93)	(3 93)

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084592 as of 4/29/2013 11.55.47 AM

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
GNMA POOL 323174 8 1/2 7-15-22	114.100	7/22/1998	Long	7/15/2012	121 23	121 23	114 10	(7 13)	(7 13)
GNMA POOL 323174 8 1/2 7-15-22	47 080	7/22/1998	Long	8/15/2012	50 02	50 02	47 08	(2 94)	(2 94)
GNMA POOL 323174 8 1/2 7-15-22	47 440	7/22/1998	Long	9/15/2012	50 41	50 41	47 44	(2 97)	(2 97)
GNMA POOL 323174 8 1/2 7-15-22	47 800	7/22/1998	Long	10/15/2012	50 79	50 79	47 80	(2 99)	(2.99)
GNMA POOL 323174 8 1/2 7-15-22	48 160	7/22/1998	Long	11/15/2012	51 17	51 17	48 16	(3 01)	(3 01)
GNMA POOL 323174 8 1/2 7-15-22	48 520	7/22/1998	Long	12/15/2012	51 55	51 55	48 52	(3 03)	(3 03)
GNMA POOL 354723 7 000 12-15-23	50 800	1/26/1999	Long	1/15/2012	52 45	52 45	50 80	(1 65)	(1 65)
GNMA POOL 354723 7 000 12-15-23	52 530	1/26/1999	Long	2/15/2012	54 24	54 24	52 53	(1 71)	(1 71)
GNMA POOL 354723 7 000 12-15-23	69 680	1/26/1999	Long	3/15/2012	71 94	71 94	69 68	(2 26)	(2 26)
GNMA POOL 354723 7.000 12-15-23	50 330	1/26/1999	Long	4/15/2012	51 97	51.97	50 33	(1 64)	(1 64)
GNMA POOL 354723 7.000 12-15-23	67 660	1/26/1999	Long	5/15/2012	69.86	69 86	67 66	(2 20)	(2 20)
GNMA POOL 354723 7 000 12-15-23	54.840	1/26/1999	Long	6/15/2012	56 62	56 62	54 84	(1 78)	(1 78)
GNMA POOL 354723 7 000 12-15-23	62 930	1/26/1999	Long	7/15/2012	64 98	64 98	62 93	(2 05)	(2 05)
GNMA POOL 354723 7 000 12-15-23	62.250	1/26/1999	Long	8/15/2012	64 27	64 27	62 25	(2 02)	(2 02)
GNMA POOL 354723 7 000 12-15-23	427.980	1/26/1999	Long	9/15/2012	441 89	441 89	427 98	(13 91)	(13 91)
GNMA POOL 354723 7 000 12-15-23	54 800	1/26/1999	Long	10/15/2012	56 58	56 58	54 80	(1 78)	(1 78)
GNMA POOL 354723 7 000 12-15-23	55.490	1/26/1999	Long	11/15/2012	57 29	57 29	55 49	(1 80)	(1 80)
GNMA POOL 354723 7 000 12-15-23	55 870	1/26/1999	Long	12/15/2012	57 69	57 69	55 87	(1 82)	(1 82)
GNMA POOL 423866 8 1/2 6-15-26	6 630	9/8/1997	Long	1/15/2012	6 93	6 93	6 63	(0 30)	(0 30)
GNMA POOL 423866 8 1/2 6-15-26	6 660	9/8/1997	Long	2/15/2012	6 96	6.96	6 66	(0 30)	(0 30)
GNMA POOL 423866 8 1/2 6-15-26	6 710	9/8/1997	Long	3/15/2012	7.01	7 01	6 71	(0 30)	(0 30)
GNMA POOL 423866 8 1/2 6-15-26	7.160	9/8/1997	Long	4/15/2012	7 48	7 48	7 16	(0 32)	(0 32)
GNMA POOL 423866 8 1/2 6-15-26	6 810	9/8/1997	Long	5/15/2012	7.12	7 12	6 81	(0 31)	(0 31)
GNMA POOL 423866 8 1/2 6-15-26	7 030	9/8/1997	Long	6/15/2012	7 35	7 35	7 03	(0 32)	(0 32)
GNMA POOL 423866 8 1/2 6-15-26	6 920	9/8/1997	Long	7/15/2012	7 23	7 23	6 92	(0.31)	(0 31)
GNMA POOL 423866 8 1/2 6-15-26	6 980	9/8/1997	Long	8/15/2012	7 30	7 30	6 98	(0 32)	(0 32)
GNMA POOL 423866 8 1/2 6-15-26	7 020	9/8/1997	Long	9/15/2012	7.34	7 34	7 02	(0 32)	(0 32)
GNMA POOL 423866 8 1/2 6-15-26	7.070	9/8/1997	Long	10/15/2012	7 39	7 39	7 07	(0 32)	(0 32)
GNMA POOL 423866 8 1/2 6-15-26	7.130	9/8/1997	Long	11/15/2012	7 45	7 45	7 13	(0 32)	(0 32)
GNMA POOL 423866 8 1/2 6-15-26	7 190	9/8/1997	Long	12/15/2012	7 52	7 52	7 19	(0 33)	(0 33)
GNMA POOL 423944 8 000 10-15-26	12 180	4/27/1997	Long	1/15/2012	12 37	12 37	12.18	(0 19)	(0 19)
GNMA POOL 423944 8 000 10-15-26	11 870	4/27/1997	Long	2/15/2012	12.06	12 06	11 87	(0 19)	(0 19)
GNMA POOL 423944 8.000 10-15-26	12 340	4/27/1997	Long	3/15/2012	12 53	12 53	12.34	(0 19)	(0 19)
GNMA POOL 423944 8 000 10-15-26	12 200	4/27/1997	Long	4/15/2012	12.39	12 39	12.20	(0.19)	(0 19)
GNMA POOL 423944 8 000 10-15-26	12 420	4/27/1997	Long	5/15/2012	12 61	12 61	12 42	(0.19)	(0 19)
GNMA POOL 423944 8 000 10-15-26	14 920	4/27/1997	Long	6/15/2012	15 15	15 15	14 92	(0.23)	(0 23)
GNMA POOL 423944 8 000 10-15-26	12.750	4/27/1997	Long	7/15/2012	12 95	12.95	12 75	(0 20)	(0 20)
GNMA POOL 423944 8 000 10-15-26	13 020	4/27/1997	Long	8/15/2012	13 22	13 22	13 02	(0 20)	(0 20)
GNMA POOL 423944 8.000 10-15-26	12 880	4/27/1997	Long	9/15/2012	13 08	13.08	12 88	(0 20)	(0 20)
GNMA POOL 423944 8.000 10-15-26	13 200	4/27/1997	Long	10/15/2012	13 41	13 41	13 20	(0 21)	(0 21)
GNMA POOL 423944 8 000 10-15-26	15 900	4/27/1997	Long	11/15/2012	16 15	16 15	15 90	(0 25)	(0 25)
GNMA POOL 423944 8 000 10-15-26	21 590	4/27/1997	Long	12/15/2012	21 93	21.93	21 59	(0.34)	(0 34)
GNMA POOL 425439 8 1/2 6-15-26	1 210	9/8/1997	Long	1/15/2012	1 26	1.26	1 21	(0 05)	(0 05)
GNMA POOL 425439 8 1/2 6-15-26	1 210	9/8/1997	Long	2/15/2012	1 26	1 26	1.21	(0 05)	(0 05)
GNMA POOL 425439 8 1/2 6-15-26	1 220	9/8/1997	Long	3/15/2012	1 28	1 28	1 22	(0 06)	(0 06)
GNMA POOL 425439 8 1/2 6-15-26	1 230	9/8/1997	Long	4/15/2012	1 29	1 29	1 23	(0 06)	(0 06)
GNMA POOL 425439 8 1/2 6-15-26	1 240	9/8/1997	Long	5/15/2012	1.30	1 30	1 24	(0 06)	(0 06)
GNMA POOL 425439 8 1/2 6-15-26	1 730	9/8/1997	Long	6/15/2012	1 81	1 81	1 73	(0.08)	(0 08)
GNMA POOL 425439 8 1/2 6-15-26	1 260	9/8/1997	Long	7/15/2012	1 32	1 32	1 26	(0 06)	(0 06)
GNMA POOL 425439 8 1/2 6-15-26	1 270	9/8/1997	Long	8/15/2012	1 33	1 33	1.27	(0 06)	(0 06)
GNMA POOL 425439 8 1/2 6-15-26	1 280	9/8/1997	Long	9/15/2012	1 34	1 34	1 28	(0 06)	(0 06)
GNMA POOL 425439 8 1/2 6-15-26	1 290	9/8/1997	Long	10/15/2012	1 35	1 35	1 29	(0 06)	(0 06)
GNMA POOL 425439 8 1/2 6-15-26	1 300	9/8/1997	Long	11/15/2012	1 36	1 36	1 30	(0 06)	(0 06)
GNMA POOL 425439 8 1/2 6-15-26	1 310	9/8/1997	Long	12/15/2012	1 37	1 37	1 31	(0 06)	(0 06)
GNMA POOL 426261 8 1/2 8-15-27	6 710	9/8/1997	Long	1/15/2012	7 01	7 01	6 71	(0 30)	(0 30)
GNMA POOL 426261 8 1/2 8-15-27	5.310	9/8/1997	Long	2/15/2012	5 55	5 55	5 31	(0 24)	(0 24)
GNMA POOL 426261 8 1/2 8-15-27	5 350	9/8/1997	Long	3/15/2012	5 59	5 59	5 35	(0 24)	(0.24)
GNMA POOL 426261 8 1/2 8-15-27	5 390	9/8/1997	Long	4/15/2012	5 63	5 63	5 39	(0 24)	(0 24)
GNMA POOL 426261 8 1/2 8-15-27	5 430	9/8/1997	Long	5/15/2012	5 68	5 68	5 43	(0 25)	(0 25)
GNMA POOL 426261 8 1/2 8-15-27	5 470	9/8/1997	Long	6/15/2012	5 72	5 72	5 47	(0 25)	(0 25)
GNMA POOL 426261 8 1/2 8-15-27	5 510	9/8/1997	Long	7/15/2012	5 76	5 76	5 51	(0 25)	(0 25)
GNMA POOL 426261 8 1/2 8-15-27	5 560	9/8/1997	Long	8/15/2012	5 81	5 81	5 56	(0 25)	(0 25)
GNMA POOL 426261 8 1/2 8-15-27	5.600	9/8/1997	Long	9/15/2012	5 85	5.85	5 60	(0 25)	(0 25)
GNMA POOL 426261 8 1/2 8-15-27	5 640	9/8/1997	Long	10/15/2012	5 90	5 90	5 64	(0 26)	(0 26)
GNMA POOL 426261 8 1/2 8-15-27	5.680	9/8/1997	Long	11/15/2012	5 94	5 94	5 68	(0 26)	(0.26)
GNMA POOL 426261 8 1/2 8-15-27	5 720	9/8/1997	Long	12/15/2012	5 98	5 98	5 72	(0 26)	(0 26)
GNMA POOL 486631 6 1/2 10-15-28	4.580	5/15/2002	Long	1/15/2012	4 66	4 66	4 58	(0 08)	(0 08)
GNMA POOL 486631 6 1/2 10-15-28	5 580	5/15/2002	Long	2/15/2012	5 68	5 68	5 58	(0 10)	(0 10)
GNMA POOL 486631 6 1/2 10-15-28	6 030	5/15/2002	Long	3/15/2012	6 14	6 14	6 03	(0 11)	(0.11)
GNMA POOL 486631 6 1/2 10-15-28	73 350	5/15/2002	Long	4/15/2012	74 66	74 66	73 35	(1 31)	(1 31)
GNMA POOL 486631 6 1/2 10-15-28	61 020	5/15/2002	Long	5/15/2012	62 11	62 11	61 02	(1 09)	(1 09)
GNMA POOL 486631 6 1/2 10-15-28	4 990	5/15/2002	Long	6/15/2012	5 08	5 08	4 99	(0 09)	(0 09)

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084592 as of 4/29/2013 11 55 47 AM

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss
GNMA POOL 486631 6 1/2 10-15-28	5 830	5/15/2002	Long	7/15/2012	5 93	5 93	5 83	(0 10)	(0 10)
GNMA POOL 486631 6 1/2 10-15-28	6 210	5/15/2002	Long	8/15/2012	6 32	6 32	6 21	(0 11)	(0 11)
GNMA POOL 486631 6 1/2 10-15-28	6 990	5/15/2002	Long	9/15/2012	7 11	7 11	6 99	(0 12)	(0 12)
GNMA POOL 486631 6 1/2 10-15-28	5 440	5/15/2002	Long	10/15/2012	5.54	5.54	5 44	(0 10)	(0 10)
GNMA POOL 486631 6 1/2 10-15-28	6 440	5/15/2002	Long	11/15/2012	6 55	6.55	6 44	(0 11)	(0 11)
GNMA POOL 486631 6 1/2 10-15-28	6 090	5/15/2002	Long	12/15/2012	6 20	6 20	6 09	(0 11)	(0 11)
GNMA POOL 780650 6 1/2 10-15-27	140 670	5/15/2002	Long	1/15/2012	142 78	142.78	140 67	(2 11)	(2 11)
GNMA POOL 780650 6 1/2 10-15-27	138 570	5/15/2002	Long	2/15/2012	140 65	140 65	138 57	(2 08)	(2 08)
GNMA POOL 780650 6 1/2 10-15-27	102 660	5/15/2002	Long	3/15/2012	104 20	104 20	102 66	(1 54)	(1 54)
GNMA POOL 780650 6 1/2 10-15-27	175 870	5/15/2002	Long	4/15/2012	178 51	178 51	175 87	(2 64)	(2 64)
GNMA POOL 780650 6 1/2 10-15-27	153 480	5/15/2002	Long	5/15/2012	155 78	155 78	153 48	(2 30)	(2 30)
GNMA POOL 780650 6 1/2 10-15-27	86.950	5/15/2002	Long	6/15/2012	88 25	88 25	86 95	(1 30)	(1 30)
GNMA POOL 780650 6 1/2 10-15-27	189.040	5/15/2002	Long	7/15/2012	191 88	191 88	189 04	(2 84)	(2 84)
GNMA POOL 780650 6 1/2 10-15-27	228 410	5/15/2002	Long	8/15/2012	231 84	231 84	228 41	(3 43)	(3 43)
GNMA POOL 780650 6 1/2 10-15-27	218 010	5/15/2002	Long	9/15/2012	221 28	221 28	218 01	(3.27)	(3 27)
GNMA POOL 780650 6 1/2 10-15-27	118 070	5/15/2002	Long	10/15/2012	119 84	119 84	118 07	(1 77)	(1 77)
GNMA POOL 780650 6 1/2 10-15-27	83 290	5/15/2002	Long	11/15/2012	84 54	84 54	83 29	(1 25)	(1 25)
GNMA POOL 780650 6 1/2 10-15-27	98 700	5/15/2002	Long	12/15/2012	100 18	100 18	98 70	(1 48)	(1 48)
GOLDMAN SCHS TLGP 3 1/4 6-15-12	250,000 000	11/25/2008	Long	6/15/2012	249,030 00	249,030 00	250,000 00	970 00	970 00
INTL PAPER CO 9 3/8 5-15-19	240,000 000	5/13/2009	Long	1/31/2012	233,918 40	233,918 40	314,983 20	81,064 80	81,064 80
SAFEWAY INC 3 950 8-15-20	310,000 000	4/6/2011	Long	12/4/2012	292,925 20	292,925 20	309,212 60	16,287 40	16,287 40
THERMO FISHER SCI 4 1/2 3-01-21	280,000 000	2/15/2011	Long	7/17/2012	280,422.80	280,373 99	318,519 60	38,096 80	38,145 61
TYCO TND TX184 6 7/8 1-15-21	230,000 000	3/8/2011	Long	7/12/2012	273,930.00	269,021 08	312,038 70	38,108.70	43,017 62
US TSY BOND 3 3/4 8-15-41	1,090,000 000	2/10/2012	Short	2/17/2012	1,227,786.90	1,227,731 37	1,225,905 56	(1,881 34)	(1,825 81)
US TSY BOND 4 3/8 11-15-39	140,000 000	1/31/2012	Short	4/24/2012	180,042 80	179,820 66	175,294 70	(4,748 10)	(4,525 96)
US TSY BOND 4 3/8 11-15-39	40,000 000	1/31/2012	Short	8/16/2012	51,440 80	51,290.92	51,959 20	518 40	668 28
US TSY BOND 4 3/8 11-15-39	180,000 000	4/28/2010	Long	1/31/2012	173,651 50	173,651 50	231,432 84	57,781 34	57,781 34
US TSY NOTE 1 1/4 1-31-19	270,000 000	1/31/2012	Short	7/2/2012	269,821 53	269,821 53	275,240 70	5,419 17	5,419 17
US TSY NOTE 1 3/8 10-15-12	600,000 000	10/31/2011	Short	1/27/2012	606,939.54	606,939 54	605,435 40	(1,504 14)	(1,504 14)
US TSY NOTE 1 3/8 10-15-12	320,000 000	10/31/2011	Short	1/31/2012	323,701 09	323,701 09	322,824 00	(877 09)	(877 09)
US TSY NOTE 1 3/8 10-15-12	680,000 000	10/31/2011	Short	2/10/2012	687,864.78	687,864 78	685,549 48	(2,315 30)	(2,315 30)
US TSY NOTE 1 3/8 10-15-12	620,000 000	11/30/2011	Short	2/10/2012	626,638 03	626,638 03	625,059 82	(1,578 21)	(1,578 21)
US TSY NOTE 1 3/8 10-15-12	240,000 000	11/30/2011	Short	4/24/2012	242,569 56	242,569 56	241,377 12	(1,192 44)	(1,192 44)
US TSY NOTE 1 3/8 10-15-12	540,000 000	11/30/2011	Short	5/30/2012	545,781 51	545,781 51	542,489 40	(3,292 11)	(3,292 11)
US TSY NOTE 1 3/8 10-15-12	300,000 000	11/30/2011	Short	8/30/2012	303,211 95	303,211 95	300,456 00	(2,755 95)	(2,755 95)
US TSY NOTE 1 3/8 10-15-12	330,000 000	11/30/2011	Short	9/27/2012	333,533 15	333,533 15	330,178 20	(3,354 95)	(3,354 95)
US TSY NOTE 1 3/8 10-15-12	845,000 000	11/30/2011	Short	10/11/2012	854,046 99	854,046 99	845,000 00	(9,046 99)	(9,046 99)
US TSY NOTE 1 3/8 10-15-12	1,090,000 000	2/17/2012	Short	10/11/2012	1,098,689 48	1,098,689 48	1,090,000 00	(8,689 48)	(8,689 48)
US TSY NOTE 2 1/2 4-30-15	150,000 000	5/17/2010	Long	1/31/2012	152,496 60	151,667 47	160,476 00	7,979 40	8,808 53
US TSY NOTE 2 1/2 4-30-15	900,000 000	5/26/2010	Long	1/31/2012	918,284 27	912,261 53	962,856 00	44,571 73	50,594 47
US TSY NOTE 2 1/4 5-31-14	470,000 000	6/10/2009	Long	1/31/2012	457,094 74	457,094 74	491,864 40	34,769 66	34,769 66
US TSY NOTE 2 1/4 5-31-14	190,000 000	8/25/2009	Long	1/31/2012	188,204 50	188,204 50	198,838 80	10,634 30	10,634 30
US TSY NOTE 2 1/8 8-15-21	240,000 000	12/29/2011	Short	7/24/2012	245,307 12	245,020 77	257,502 00	12,194.88	12,481 23
US TSY NOTE 2 1/8 8-15-21	260,000 000	12/29/2011	Short	9/6/2012	265,749 38	265,371 29	273,740 22	7,990 84	8,368 93
US TSY NOTE 2 1/8 8-15-21	260,000 000	12/29/2011	Short	9/25/2012	265,749 38	265,345 66	273,821 60	8,072 22	8,475 94
US TSY NOTE 2 1/8 8-15-21	240,000 000	12/29/2011	Short	9/28/2012	245,307 12	244,927 55	253,996 80	8,689 68	9,069 25
US TSY NOTE 2 1/8 8-15-21	180,000 000	12/29/2011	Short	11/8/2012	183,980 34	183,651 82	190,180 44	6,200 10	6,528 62
US TSY NOTE 2 1/8 8-15-21	80,000 000	6/27/2012	Short	11/8/2012	84,147 20	83,988 05	84,524 64	377 44	536 59
US TSY NOTE 2 1/8 11-30-14	780,000 000	11/30/2009	Long	1/31/2012	782,775 24	781,606 31	820,246 44	37,471 20	38,640 13
US TSY NOTE 2 1/8 11-30-14	320,000 000	2/2/2010	Long	1/31/2012	317,613 44	317,613 44	336,511 36	18,897 92	18,897 92
US TSY NOTE 2 1/8 11-30-14	200,000 000	4/20/2010	Long	1/31/2012	197,438 17	197,438 17	210,319 60	12,881 43	12,881 43
US TSY NOTE 3 1/8 5-15-19	275,000 000	8/30/2011	Short	1/20/2012	304,563 60	303,129 45	306,677 53	2,113 93	3,548 08
VALE OVERSEAS 6 1/4 1-23-17	260,000 000	9/14/2010	Long	8/17/2012	291,512 00	282,761 92	297,944 40	6,432 40	15,182 48
Total Short and Long Term, Covered and Noncovered Securities						18,154,389 23	18,621,374.42	355,910.83	466,985 19

Sh	31557.99
Lo	435427 20

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

Non-covered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co LLC trade history

M - Options exercise and assignments include options premiums when determining the realized gain and loss

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084592 as of 4/29/2013 11 55 47 AM											
	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss	

The Estimated Gain and Loss information is provided for informational purposes only and may not be relied upon in making any tax, accounting or regulatory filing or report We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return This Estimated Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes The Total Cost, Unit Cost and Proceeds of eligible equity and options transactions with Choice SelectSM pricing do not include commissions paid on your purchases or sales and therefore may not equal the acquisition price or principal amount of the sale. Cost basis adjustments for Choice Select Eligible Trades will be reflected in the account shortly after the calendar month-end The figures should be independently verified Estimated Gain and Loss information does not take into account a taxpayer's particular circumstances such as the existence of hedging transactions, constructive sales or marked-to-market pricing adjustments on certain options held at year-end Please note that although Morgan Stanley Smith Barney LLC makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums, exercise of unlisted stock options, securities deemed to have been sold and

For securities not purchased through Morgan Stanley Smith Barney LLC, for example, securities purchased elsewhere and later transferred to it, any data included in the Estimated Gain and Loss information has been provided either by you or another financial institution. Whether provided by you, another financial institution or Morgan Stanley Smith Barney LLC, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information Please contact your Financial Advisor with any questions or to correct any information

For Managed Futures and alternative investments, there are likely to be restrictions on redemptions, please see applicable offering document

With respect to estimated gains and losses for listed equity options, Morgan Stanley Smith Barney has 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 Morgan Stanley Smith Barney has made calculations using what appear to be off-setting positions, no assurance can be given that these positions are intended to off-set each other or that they are not intended to off-set other securities positions, in which case the analysis may be different Morgan Stanley Smith Barney has obtained pricing information from independent sources it believes to be reliable No assurance can be given that the values given are accurate Values are subject to change and are as of a given point in time only Past performance does

Important Notice Regarding Pricing of Auction Rate Securities

The following message applies only to holders of Auction Rate Securities Depending on your current holdings, this message may/may not be applicable to you

Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity Therefore, the price(s) for any Auction Rate Securities shown on ClientServ may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security The prices of any Auction Rate Securities on ClientServ are derived from various sources, and may differ from prices provided to Morgan Stanley Smith Barney by outside pricing services and/or from Morgan Stanley Smith Barney's own internal bookkeeping valuations Please contact your Financial Advisor for more information about current conditions in the Auction Rate Securities market

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084586

Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator
ACM	AECOM TECHNOLOGY CORP	2,232 000	6/10/2011	Short	6/7/2012	61,252 33	61,252 33	35,297 39	(25,954 94)	C
ACM	AECOM TECHNOLOGY CORP	527 000	8/25/2011	Short	6/7/2012	10,923 18	10,923 18	8,334 11	(2,589.07)	C
EP	EL PASO CORPORATION	3,107 000	9/22/2011	Short	1/25/2012	55,062 88	55,062.88	83,126 81	28,063 93	C
EXC	EXELON CORP	0 850	10/7/2011	Short	3/16/2012	34 14	34 14	33.03	(1 11)	C
UPL	ULTRA PETROLEUM CORP	1,406 000	8/29/2012	Short	10/4/2012	29,062 44	29,062 44	30,822 76	1,760 32	C
WFT	WEATHERFORD INTERNATIONAL LTD	43 000	2/3/2011	Short	1/4/2012	1,035 84	1,035 84	658 97	(376 87)	C
	Short Term Covered Securities					157,370 81	157,370 81	158,273.07	902 26	
	SPDR GOLD TR GOLD SHS		1/11/2012	Short	1/11/2012			86 46	86 46	
	SPDR GOLD TR GOLD SHS		2/14/2012	Short	2/14/2012			83 40	83 40	
	SPDR GOLD TR GOLD SHS		3/13/2012	Short	3/13/2012			85 79	85 79	
	SPDR GOLD TR GOLD SHS		4/10/2012	Short	4/10/2012			93 31	93 31	
	SPDR GOLD TR GOLD SHS		5/16/2012	Short	5/16/2012			98 66	98 66	
	SPDR GOLD TR GOLD SHS		6/12/2012	Short	6/12/2012			83 87	83 87	
	SPDR GOLD TR GOLD SHS		7/6/2012	Short	7/6/2012			84 64	84 64	
	SPDR GOLD TR GOLD SHS		8/10/2012	Short	8/10/2012			85 47	85 47	
	SPDR GOLD TR GOLD SHS		9/12/2012	Short	9/12/2012			87 50	87.50	
	SPDR GOLD TR GOLD SHS		10/8/2012	Short	10/8/2012			96 87	96 87	
	SPDR GOLD TR GOLD SHS		11/19/2012	Short	11/19/2012			89 45	89 45	
	SPDR GOLD TR GOLD SHS		12/11/2012	Short	12/11/2012			84 56	84.56	
	Short Term Noncovered Securities					-	-	1,059.98	1,059.98	
	Short Term Covered and Noncovered Securities					157,370 81	157,370 81	159,333 05	1,962 24	
HAE	HAEMONETICS CORP	194 000	3/10/2011	Long	10/4/2012	12,346 30	12,346 30	15,727 90	3,381 60	C
RRC	RANGE RESOURCES CORP	374 000	1/25/2011	Long	5/7/2012	17,290 99	17,290 99	23,741 06	6,450 07	C
SDRL	SEADRILL LTD	861 000	2/8/2011	Long	4/11/2012	30,248 05	30,248 05	31,201 94	953 89	C
	Long Term Covered Securities					59,885 34	59,885 34	70,670.90	10,785 56	
ATVI	ACTIVISION BLIZZARD INC	1,269 000	7/16/2010	Long	9/7/2012	14,142.62	14,142 62	15,289 20	1,146.58	-
ATVI	ACTIVISION BLIZZARD INC	2,772 000	8/10/2010	Long	9/7/2012	30,226.44	30,226.44	33,397 69	3,171 25	-
ATVI	ACTIVISION BLIZZARD INC	2,871 000	9/30/2010	Long	9/7/2012	31,100 11	31,100 11	34,590 47	3,490 36	-
NLY	ANNALY CAPITAL MNGMT INC	848 000	3/27/2007	Long	6/26/2012	12,644 44	12,644 44	14,518 87	1,874 43	-
CLP	COLONIAL PROPERTIES TR ALABAMA	2,909 000	6/27/2006	Long	7/13/2012	129,693 54	129,693 54	67,377 90	(62,315 64)	-
CLP	COLONIAL PROPERTIES TR ALABAMA	85 000	2/1/2007	Long	7/13/2012	4,125 35	4,125 35	1,968 76	(2,156 59)	-
CLP	COLONIAL PROPERTIES TR ALABAMA	695 000	12/5/2007	Long	7/13/2012	16,069 40	16,069 40	16,097 51	28 11	-
ED	CONS EDISON INC (HLDG CO)	565 000	5/20/2008	Long	1/5/2012	23,663 73	23,663 73	33,815 90	10,152 17	-
ED	CONS EDISON INC (HLDG CO)	672 000	6/26/2008	Long	1/5/2012	26,762 27	26,762 27	40,219.97	13,457 70	-
DUK	DUKE ENERGY CORP NEW	0 211	6/12/2006	Long	7/3/2012	10 47	10.47	14 46	3 99	-
GXP	GREAT PLAINS ENERGY INC	1,501 000	9/13/2006	Long	3/12/2012	46,332 27	46,332.27	29,988 24	(16,344 03)	-
GXP	GREAT PLAINS ENERGY INC	1,008 000	9/13/2006	Long	8/10/2012	31,114 54	31,114 54	22,266 22	(8,848 32)	-
GXP	GREAT PLAINS ENERGY INC	5 000	9/14/2006	Long	8/10/2012	154 95	154 95	110 45	(44 50)	-
GXP	GREAT PLAINS ENERGY INC	175 000	2/1/2007	Long	8/10/2012	5,502 00	5,502 00	3,865.66	(1,636 34)	-
GXP	GREAT PLAINS ENERGY INC	66 000	4/23/2009	Long	8/10/2012	948 44	948 44	1,457 91	509 47	-
GXP	GREAT PLAINS ENERGY INC	1,319 000	10/29/2009	Long	8/10/2012	23,144 89	23,144 89	29,136.05	5,991 16	-
GXP	GREAT PLAINS ENERGY INC	91 000	10/30/2009	Long	8/10/2012	1,587 35	1,587 35	2,010 14	422 79	-
GXP	GREAT PLAINS ENERGY INC	496 000	12/3/2010	Long	8/10/2012	9,499 59	9,499.59	10,956 40	1,456 81	-
HTHKY	HUTCHISON TELECOMMUNICATIONS	4,934 000	5/12/2009	Long	5/9/2012	8,023 92	8,023 92	31,920 29	23,896 37	-
RRC	RANGE RESOURCES CORP	880 000	5/20/2008	Long	3/26/2012	66,020 24	66,020 24	52,185 79	(13,834 45)	-
RRC	RANGE RESOURCES CORP	258 000	5/20/2008	Long	5/7/2012	19,355 93	19,355 93	16,377 52	(2,978 41)	-
RRC	RANGE RESOURCES CORP	150 000	10/23/2008	Long	5/7/2012	4,576 73	4,576 73	9,521 82	4,945 09	-
RRC	RANGE RESOURCES CORP	136 000	9/23/2009	Long	5/7/2012	6,994 25	6,994 25	8,633 11	1,638 86	-
RRC	RANGE RESOURCES CORP	145 000	12/16/2009	Long	5/7/2012	7,116 88	7,116 88	9,204 42	2,087 54	-
GCVRZ	SANOFI CVR RTS 123120	2,289 000	5/5/2011	Long	9/26/2012	5,388 31	5,388 31	3,846 12	(1,542 19)	-
GCVRZ	SANOFI CVR RTS 123120	10,242 000	6/7/2011	Long	9/26/2012	25,071 39	25,071.39	17,209 24	(7,862 15)	-
GCVRZ	SANOFI CVR RTS 123120	16 000	6/8/2011	Long	9/26/2012	39 17	39 17	26 88	(12 29)	-
SDRL	SEADRILL LTD	1,051 000	11/8/2010	Long	3/9/2012	34,582 42	34,582 42	41,112 48	6,530 06	-
SDRL	SEADRILL LTD	730 000	11/8/2010	Long	4/11/2012	24,020 14	24,020 14	26,454 60	2,434 46	-
UPL	ULTRA PETROLEUM CORP	1,079 000	2/1/2006	Long	10/4/2012	73,431.13	73,431.13	23,654 17	(49,776 96)	-
UPL	ULTRA PETROLEUM CORP	611 000	3/15/2010	Long	10/4/2012	28,894 62	28,894 62	13,394 53	(15,500 09)	-
UPL	ULTRA PETROLEUM CORP	26 000	3/18/2010	Long	10/4/2012	1,223 61	1,223 61	569 98	(653 63)	-
WFT	WEATHERFORD INTERNATIONAL LTD	1,391 000	4/29/2010	Long	1/4/2012	25,646 01	25,646 01	21,317 08	(4,328 93)	-
WFT	WEATHERFORD INTERNATIONAL LTD	2,124 000	10/28/2010	Long	1/4/2012	35,944 88	35,944 88	32,550 31	(3,394 57)	-
WFT	WEATHERFORD INTERNATIONAL LTD	1,182 000	11/5/2010	Long	1/4/2012	22,693.34	22,693 34	18,114 16	(4,579 18)	-
	Long Term Noncovered Securities					795,745.37	795,745 37	683,174 30	(112,571 07)	
	Long Term Covered and Noncovered Securities					855,630 71	855,630 71	753,845.20	(101,785 51)	
	Total Short Term and Long Term Covered and Noncovered Securities					1,013,001.52	1,013,001 52	913,178 25	(99,823 27)	

59

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 084586										
Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator

C - Tax lot is covered under cost basis reporting requirements

Non-covered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co LLC trade history

M - Options exercise and assignments include options premiums when determining the realized gain and loss

The Estimated Gain and Loss information is provided for informational purposes only and may not be relied upon in making any tax, accounting or regulatory filing or report We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return This Estimated Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes The Total Cost, Unit Cost and Proceeds of eligible equity and options transactions with Choice SelectSM pricing do not include commissions paid on your purchases or sales and therefore may not equal the acquisition price or principal amount of the sale. Cost basis adjustments for Choice Select Eligible Trades will be reflected in the account shortly after the calendar month-end The figures should be independently verified Estimated Gain and Loss information does not take into account a taxpayer's particular circumstances such as the existence of hedging transactions, constructive sales or marked-to-market pricing adjustments on certain options held at year-end Please note that although Morgan Stanley Smith Barney LLC makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums, exercise of

For securities not purchased through Morgan Stanley Smith Barney LLC, for example, securities purchased elsewhere and later transferred to it, any data included in the Estimated Gain and Loss information has been provided either by you or another financial institution Whether provided by you, another financial institution or Morgan Stanley Smith Barney LLC, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information Please contact your Financial Advisor with any questions or

For Managed Futures and alternative investments, there are likely to be restrictions on redemptions, please see applicable offering document

With respect to estimated gains and losses for listed equity options, Morgan Stanley Smith Barney has 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 Morgan Stanley Smith Barney has made calculations using what appear to be off-setting positions, no assurance can be given that these positions are intended to off-set each other or that they are not intended to off-set other securities positions, in which case the analysis may be different Morgan Stanley Smith Barney has obtained pricing information from independent sources it believes to be reliable No assurance can be given that the values given are accurate Values are subject to change and are as of a given point in time only Past performance does not guarantee future returns.

Important Notice Regarding Pricing of Auction Rate Securities
The following message applies only to holders of Auction Rate Securities Depending on your current holdings, this message may/may not be applicable to you

Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity Therefore, the price(s) for any Auction Rate Securities shown on ClientServ may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security The prices of any Auction Rate Securities on ClientServ are derived from various sources, and may differ from prices provided to Morgan Stanley Smith Barney by outside pricing services and/or from Morgan Stanley Smith Barney's own internal bookkeeping valuations

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 014254

Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Cove	Wash Sale	Wash Sale Loss Disallowed
ARE	ALEXANDRIA REAL ESTATE EQ INC	87 000	3/1/2011	Short	1/9/2012	6,761.14	6,761 14	5,933 34	(827 80)	C	W	$827 80
ACC	AMERICAN CAMPUS CMMTYS INC	127 000	6/17/2011	Short	2/17/2012	4,287.37	4,287 37	5,257 02	969 65	C	–	–
ACC	AMERICAN CAMPUS CMMTYS INC	389 000	7/5/2011	Short	2/17/2012	13,955 38	13,955 38	16,102.21	2,146 83	C	–	–
ACC	AMERICAN CAMPUS CMMTYS INC	42 000	7/8/2011	Short	2/17/2012	1,536 98	1,536 98	1,738 54	201 56	C	–	–
ACC	AMERICAN CAMPUS CMMTYS INC	279 000	8/4/2011	Short	2/17/2012	9,949 92	9,949 92	11,548 88	1,598.96	C	–	–
ACC	AMERICAN CAMPUS CMMTYS INC	370 000	8/10/2011	Short	2/17/2012	13,196 91	13,196 91	15,315 73	2,118 82	C	–	–
ACC	AMERICAN CAMPUS CMMTYS INC	126 000	9/15/2011	Short	2/17/2012	5,007 28	5,007.28	5,215 63	208 35	C	–	–
ACC	AMERICAN CAMPUS CMMTYS INC	110 000	9/27/2011	Short	2/17/2012	4,167 93	4,167 93	4,553 32	385 39	C	–	–
AMT	AMERICAN TOWER REIT COM	158 000	1/4/2012	Short	8/15/2012	9,417 26	9,417 26	11,265 16	1,847 90	C	–	–
AMT	AMERICAN TOWER REIT COM	170 000	1/4/2012	Short	9/27/2012	10,132 49	10,132 49	12,081 21	1,948 72	C	–	–
AIV	APARTMENT INVT & MGMT CO A	1,771 000	2/9/2012	Short	4/23/2012	44,879 62	44,879 62	46,003 34	1,123 72	C	–	–
AIV	APARTMENT INVT & MGMT CO A	776 000	2/9/2012	Short	5/2/2012	19,664 93	19,664 93	21,058 61	1,393 68	C	–	–
AIV	APARTMENT INVT & MGMT CO A	138 000	2/9/2012	Short	5/7/2012	3,497 11	3,497 11	3,775 18	278 07	C	–	–
AIV	APARTMENT INVT & MGMT CO A	452 000	2/23/2012	Short	5/7/2012	11,107 18	11,107 18	12,365 08	1,257 90	C	–	–
AVB	AVALONBAY COMM INC	65 000	3/1/2011	Short	1/9/2012	7,616 69	7,616 69	8,300 12	683 43	C	–	–
BXP	BOSTON PROPERTIES INC	78 000	3/1/2011	Short	1/9/2012	7,298 46	7,298 46	7,692 72	394 26	C	–	–
BDN	BRANDYWINE REALTY TR SBI NEW	1,117 000	2/10/2012	Short	7/18/2012	12,637 18	12,637 18	13,488 47	851 29	C	–	–
BDN	BRANDYWINE REALTY TR SBI NEW	1,287 000	2/10/2012	Short	7/25/2012	14,560 47	14,560 47	14,510 20	(50 27)	C	–	–
BDN	BRANDYWINE REALTY TR SBI NEW	103 000	3/8/2012	Short	7/25/2012	1,133 22	1,133 22	1,161 27	28 05	C	–	–
BDN	BRANDYWINE REALTY TR SBI NEW	1,177 000	3/8/2012	Short	9/6/2012	12,949 47	12,949 47	14,599 06	1,649 59	C	–	–
BDN	BRANDYWINE REALTY TR SBI NEW	853 000	3/8/2012	Short	11/5/2012	9,384 79	9,384 79	10,041.20	656 41	C	–	–
BDN	BRANDYWINE REALTY TR SBI NEW	423 000	3/23/2012	Short	11/5/2012	4,718 23	4,718 23	4,979 40	261 17	C	–	–
BDN	BRANDYWINE REALTY TR SBI NEW	508.000	5/8/2012	Short	11/5/2012	6,061.56	6,061 56	5,979 99	(81 57)	C	–	–
BDN	BRANDYWINE REALTY TR SBI NEW	618 000	5/8/2012	Short	11/6/2012	7,374 10	7,374 10	7,236 61	(137 49)	C	–	–
BRE	BRE PROPERTIES INC A	27 000	5/6/2011	Short	1/9/2012	1,290.81	1,290 81	1,346 19	55 38	C	–	–
BRE	BRE PROPERTIES INC A	81 000	5/6/2011	Short	2/29/2012	3,872.39	3,872 39	3,938 36	65 97	C	–	–
BRE	BRE PROPERTIES INC A	336 000	5/11/2011	Short	2/29/2012	16,261.91	16,261 91	16,336 89	74 98	C	–	–
BRE	BRE PROPERTIES INC A	120 000	1/19/2012	Short	3/7/2012	5,977 50	5,977 50	5,838 99	(138 51)	C	W	$138 51
BRE	BRE PROPERTIES INC A	29 000	1/25/2012	Short	3/7/2012	1,478 18	1,478 18	1,411 09	(67 09)	C	W	$67 09
BRE	BRE PROPERTIES INC A	119 000	1/27/2012	Short	3/8/2012	6,197.72	6,197 72	5,809 20	(388 52)	C	W	$388 52
BRE	BRE PROPERTIES INC A	1 000	1/27/2012	Short	3/8/2012	52.12	52 12	48 86	(3 26)	C	–	–
BRE	BRE PROPERTIES INC A	270 000	5/11/2011	Short	3/5/2012	13,067 61	13,067 61	13,133 91	66 30	C	–	–
BRE	BRE PROPERTIES INC A	61 000	5/11/2011	Short	3/7/2012	2,952 31	2,952 31	2,968 16	15 85	C	–	–
BRE	BRE PROPERTIES INC A	66 000	1/25/2012	Short	3/8/2012	3,364.14	3,364 14	3,221.94	(142 20)	C	–	–
BRE	BRE PROPERTIES INC A	110 000	1/27/2012	Short	3/12/2012	5,729 02	5,729 02	5,468 90	(260 12)	C	–	–
BRE	BRE PROPERTIES INC A	20 000	1/27/2012	Short	3/16/2012	1,041 64	1,041 64	986 60	(55 04)	C	–	–
BRE	BRE PROPERTIES INC A	4 000	1/30/2012	Short	3/16/2012	206 28	206 28	197 32	(8 96)	C	–	–
BRE	BRE PROPERTIES INC A	120 000	1/19/2012	Short	3/16/2012	6,322 40	6,322.40	5,919 58	(402 82)	C	–	–
BRE	BRE PROPERTIES INC A	29 000	1/25/2012	Short	3/16/2012	1,561 53	1,561 53	1,430 56	(130 97)	C	–	–
BRE	BRE PROPERTIES INC A	119 000	1/27/2012	Short	3/16/2012	6,520 87	6,520 87	5,870 24	(650 63)	C	–	–
BRE	BRE PROPERTIES INC A	265 000	8/2/2012	Short	11/28/2012	13,348.79	13,348 79	12,710 97	(637 82)	C	–	–
CPT	CAMDEN PROPERTY TRUST	42.000	3/28/2011	Short	1/5/2012	2,313 86	2,313 86	2,569 86	256 00	C	–	–
CPT	CAMDEN PROPERTY TRUST	39 000	5/11/2011	Short	1/17/2012	2,392 45	2,392 45	2,360 62	(31 83)	C	–	–
CPT	CAMDEN PROPERTY TRUST	41 000	5/11/2011	Short	1/30/2012	2,515 14	2,515 14	2,615 89	100 75	C	–	–
CPT	CAMDEN PROPERTY TRUST	125 000	5/11/2011	Short	1/26/2012	7,668 08	7,668 08	8,013 68	345 60	C	–	–
CPT	CAMDEN PROPERTY TRUST	170 000	3/28/2011	Short	1/17/2012	9,365 58	9,365 58	10,289 90	924 32	C	–	–
CPT	CAMDEN PROPERTY TRUST	174 000	5/11/2011	Short	2/2/2012	10,673 95	10,673 95	11,219.70	545 75	C	–	–
CPT	CAMDEN PROPERTY TRUST	560 000	5/11/2011	Short	2/9/2012	34,352 93	34,352 93	35,458 12	1,105 19	C	–	–
CBL	CBL & ASSOC PPTYS INC	1,046 000	10/20/2011	Short	1/17/2012	14,230 73	14,230 73	16,448 55	2,217 82	C	–	–
DRH	DIAMOND ROCK HOSPITALITY CO	57 000	3/1/2011	Short	1/9/2012	652 53	652 53	554 13	(98 40)	C	W	$99 41
DEI	DOUGLAS EMMETT INC	353 000	1/27/2012	Short	5/22/2012	7,386 21	7,386 21	7,644 82	258 61	C	–	–
DEI	DOUGLAS EMMETT INC	462 000	1/27/2012	Short	6/1/2012	9,666 94	9,666 94	9,691 57	24 63	C	–	–
DEI	DOUGLAS EMMETT INC	435 000	2/6/2012	Short	6/1/2012	9,279 90	9,279 90	9,125 18	(154 72)	C	–	–
DEI	DOUGLAS EMMETT INC	313.000	3/8/2012	Short	6/1/2012	6,834 35	6,834 35	6,565 94	(268 41)	C	–	–
DEI	DOUGLAS EMMETT INC	256 000	3/8/2012	Short	6/19/2012	5,589 76	5,589 76	5,822 25	232 49	C	–	–
DEI	DOUGLAS EMMETT INC	573 000	3/8/2012	Short	6/26/2012	12,511 45	12,511 45	12,511 69	0 24	C	–	–
DEI	DOUGLAS EMMETT INC	357 000	4/19/2012	Short	6/26/2012	8,098 65	8,098 65	7,795 24	(303.41)	C	–	–
DRE	DUKE REALTY CORP	347 000	8/11/2011	Short	7/24/2012	3,519 48	3,519 48	4,885 55	1,366 07	C	–	–
DRE	DUKE REALTY CORP	587 000	10/14/2011	Short	7/24/2012	5,856 81	5,856 81	8,264 60	2,407 79	C	–	–
DRE	DUKE REALTY CORP	4 000	10/20/2011	Short	7/24/2012	40 56	40 56	56 31	15 75	C	–	–
DRE	DUKE REALTY CORP	474.000	10/20/2011	Short	7/25/2012	4,806 19	4,806 19	6,633 10	1,826 91	C	–	–
ELS	EQUITY LIFESTYLE PROPERTIES	130 000	9/2/2011	Short	2/8/2012	8,880 08	8,880 08	8,820 10	(59 98)	C	–	–
ELS	EQUITY LIFESTYLE PROPERTIES	85 000	9/9/2011	Short	2/8/2012	5,848 40	5,848 40	5,766 99	(81 41)	C	–	–
ELS	EQUITY LIFESTYLE PROPERTIES	66 000	9/14/2011	Short	2/8/2012	4,664 45	4,664 45	4,477 89	(186 56)	C	–	–
ELS	EQUITY LIFESTYLE PROPERTIES	96 000	9/21/2011	Short	2/8/2012	6,824 94	6,824 94	6,513.30	(311 64)	C	–	–
ELS	EQUITY LIFESTYLE PROPERTIES	75 000	9/26/2011	Short	2/8/2012	4,869 66	4,869 66	5,088.52	218 86	C	–	–
ELS	EQUITY LIFESTYLE PROPERTIES	110 000	12/1/2011	Short	2/8/2012	6,776 15	6,776 15	7,463 15	687 00	C	–	–
EQR	EQUITY RESIDENTAL	81 000	3/1/2011	Short	1/9/2012	4,341 09	4,341 09	4,473 98	132 89	C	–	–
ESS	ESSEX PROPERTY TRUST INC	26 000	3/1/2011	Short	1/9/2012	3,109 78	3,109 78	3,625.57	515 79	C	–	–
EXR	EXTRA SPACE STORAGE INC	141 000	3/28/2011	Short	1/19/2012	2,820 59	2,820 59	3,491 82	671 23	C	–	–
EXR	EXTRA SPACE STORAGE INC	82.000	5/11/2011	Short	1/19/2012	1,758 89	1,758 89	2,030 71	271 82	C	–	–
EXR	EXTRA SPACE STORAGE INC	214 000	5/11/2011	Short	1/24/2012	4,590.28	4,590 28	5,430 35	840 07	C	–	–

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 014254

Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Cove	Wash Sale	Wash Sale Loss Disallowed
EXR	EXTRA SPACE STORAGE INC	205 000	5/11/2011	Short	1/30/2012	4,397 23	4,397 23	5,268 10	870.87	C	-	-
EXR	EXTRA SPACE STORAGE INC	645 000	5/11/2011	Short	2/13/2012	13,835.19	13,835 19	17,064 56	3,229 37	C	-	-
EXR	EXTRA SPACE STORAGE INC	176 000	7/20/2012	Short	9/6/2012	5,590.27	5,590 27	6,037 19	446 92	C	-	-
EXR	EXTRA SPACE STORAGE INC	175 000	7/23/2012	Short	9/6/2012	5,486 67	5,486 67	6,002 89	516 22	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	27 000	6/15/2011	Short	1/9/2012	2,221 72	2,221.72	2,423 57	201 85	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	16 000	6/15/2011	Short	3/20/2012	1,316 58	1,316.58	1,557 61	241 03	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	121 000	6/15/2011	Short	3/20/2012	9,934 07	9,934 07	11,779 40	1,845 33	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	241 000	6/23/2011	Short	3/20/2012	20,212 24	20,212 24	23,461 46	3,249 22	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	160 000	7/5/2011	Short	3/20/2012	13,962 98	13,962 98	15,576 07	1,613 09	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	36.000	7/12/2011	Short	3/20/2012	3,214 44	3,214 44	3,504 62	290 18	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	77 000	7/14/2011	Short	3/20/2012	6,710 69	6,710 69	7,495 98	785 29	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	55 000	8/26/2011	Short	3/20/2012	4,663 16	4,663 16	5,354 27	691 11	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	44 000	8/26/2011	Short	3/21/2012	3,730 53	3,730 53	4,297 90	567 37	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	7.000	8/26/2011	Short	3/23/2012	593 49	593 49	675 57	82 08	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	72.000	9/23/2011	Short	3/23/2012	5,997 90	5,997 90	6,948 69	950 79	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	16 000	1/27/2012	Short	3/23/2012	1,516 83	1,516 83	1,544 15	27 32	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	150 000	1/27/2012	Short	4/18/2012	14,220 29	14,220 29	14,546 03	325 74	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	2 000	1/30/2012	Short	4/18/2012	189 62	189 62	193 95	4 33	C	-	-
FRT	FEDL RLTY INVT TRUST S B I	50 000	2/6/2012	Short	4/18/2012	4,828 34	4,828.34	4,848 67	20 33	C	-	-
HCP	HCP INCORPORATED	14 000	3/1/2011	Short	1/9/2012	503 56	503 56	563 65	60 09	C	-	-
HCP	HCP INCORPORATED	276.000	3/2/2011	Short	1/9/2012	9,907 39	9,907 39	11,111 93	1,204 54	C	-	-
HCP	HCP INCORPORATED	78 000	3/2/2011	Short	2/28/2012	2,790 39	2,790 39	3,087 37	296 98	C	-	-
HCP	HCP INCORPORATED	147 000	3/14/2011	Short	2/28/2012	5,463 89	5,463 89	5,818 50	354 61	C	-	-
HCP	HCP INCORPORATED	268 000	3/14/2011	Short	3/7/2012	9,961 37	9,961 37	10,573 34	611 97	C	-	-
HCP	HCP INCORPORATED	150 000	3/14/2011	Short	3/9/2012	5,575 39	5,575 39	5,859 45	284 06	C	-	-
HCP	HCP INCORPORATED	87 000	3/22/2011	Short	3/9/2012	3,156 45	3,156 45	3,398 48	242 03	C	-	-
HCP	HCP INCORPORATED	54 000	3/22/2011	Short	3/15/2012	1,959 18	1,959 18	2,174 74	215 56	C	-	-
HCP	HCP INCORPORATED	51 000	3/23/2011	Short	3/15/2012	1,849 06	1,849 06	2,053 92	204 86	C	-	-
HCP	HCP INCORPORATED	34 000	3/28/2011	Short	3/15/2012	1,230 79	1,230 79	1,369.29	138 50	C	-	-
HCP	HCP INCORPORATED	151 000	3/28/2011	Short	3/20/2012	5,466 13	5,466 13	6,114 07	647 94	C	-	-
HCP	HCP INCORPORATED	71.000	4/11/2011	Short	4/10/2012	2,596 53	2,596 53	2,714 77	118 24	C	-	-
HCP	HCP INCORPORATED	47 000	4/18/2011	Short	4/10/2012	1,734 64	1,734 64	1,797 09	62 45	C	-	-
HCP	HCP INCORPORATED	62 000	5/11/2011	Short	4/27/2012	2,285 40	2,285 40	2,561 17	275 77	C	-	-
HCN	HEALTH CARE REIT INC	79 000	3/1/2011	Short	1/9/2012	3,938 82	3,938 82	4,287 52	348 70	C	-	-
HCN	HEALTH CARE REIT INC	174 000	3/1/2011	Short	1/31/2012	8,675 42	8,675 42	9,912 46	1,237 04	C	-	-
HCN	HEALTH CARE REIT INC	215 000	3/1/2011	Short	2/6/2012	10,719 62	10,719 62	12,245 60	1,525 98	C	-	-
HCN	HEALTH CARE REIT INC	172 000	3/1/2011	Short	2/8/2012	8,513 44	8,513 44	9,858 57	1,345 13	C	-	-
HCN	HEALTH CARE REIT INC	160 000	3/1/2011	Short	2/13/2012	7,919 48	7,919 48	9,144 44	1,224 96	C	-	-
HCN	HEALTH CARE REIT INC	26 000	3/1/2011	Short	2/14/2012	1,286 92	1,286 92	1,477.74	190 82	C	-	-
HCN	HEALTH CARE REIT INC	75 000	3/28/2011	Short	2/14/2012	3,757 63	3,757 63	4,262 70	505 07	C	-	-
HCN	HEALTH CARE REIT INC	163 000	3/28/2011	Short	2/16/2012	8,166 58	8,166 58	9,050 67	884 09	C	-	-
HCN	HEALTH CARE REIT INC	56 000	3/28/2011	Short	2/17/2012	2,805 69	2,805 69	3,103 95	298 26	C	-	-
HCN	HEALTH CARE REIT INC	104 000	3/28/2011	Short	2/28/2012	5,210 58	5,210 58	5,643 42	432 84	C	-	-
HCN	HEALTH CARE REIT INC	16 000	4/15/2011	Short	2/28/2012	819 10	819 10	868 22	49 12	C	-	-
HCN	HEALTH CARE REIT INC	56 000	4/15/2011	Short	3/9/2012	2,866 83	2,866 83	3,043 10	176 27	C	-	-
HCN	HEALTH CARE REIT INC	220 000	5/11/2011	Short	3/9/2012	11,034 31	11,034 31	11,955 05	920 74	C	-	-
HCN	HEALTH CARE REIT INC	67 000	5/11/2011	Short	4/18/2012	3,360 45	3,360 45	3,617 05	256 60	C	-	-
HCN	HEALTH CARE REIT INC	177 000	5/11/2011	Short	4/26/2012	8,877 60	8,877.60	10,019 00	1,141 40	C	-	-
HR	HEALTHCARE REALTY TRUST INCORP	236 000	10/3/2011	Short	7/19/2012	3,699 87	3,699 87	5,700 00	2,000 13	C	-	-
HR	HEALTHCARE REALTY TRUST INCORP	256 000	10/14/2011	Short	7/19/2012	4,377 04	4,377 04	6,183 06	1,806 02	C	-	-
HR	HEALTHCARE REALTY TRUST INCORP	70 000	10/14/2011	Short	8/1/2012	1,196 84	1,196 84	1,725 54	528 70	C	-	-
HR	HEALTHCARE REALTY TRUST INCORP	166 000	11/3/2011	Short	8/1/2012	3,042 09	3,042 09	4,091 98	1,049 89	C	-	-
HT	HERSHA HOSPITALITY TR CL A	1,685 000	3/1/2011	Short	2/7/2012	10,601 49	10,601 49	9,299 33	(1,302 16)	C	-	-
HT	HERSHA HOSPITALITY TR CL A	442 000	3/28/2011	Short	2/7/2012	2,583 66	2,583 66	2,439 35	(144 31)	C	-	-
HT	HERSHA HOSPITALITY TR CL A	264 000	5/11/2011	Short	2/7/2012	1,546 70	1,546 70	1,456 99	(89 71)	C	-	-
HT	HERSHA HOSPITALITY TR CL A	1,292 000	5/11/2011	Short	3/21/2012	7,569 47	7,569 47	6,662 34	(907 13)	C	-	-
HT	HERSHA HOSPITALITY TR CL A	691 000	5/11/2011	Short	3/21/2012	4,048 38	4,048 38	3,561 41	(486 97)	C	-	-
HT	HERSHA HOSPITALITY TR CL A	32 000	5/16/2011	Short	3/21/2012	192.30	192 30	164 93	(27 37)	C	-	-
HIW	HIGHWOODS PROPERTIES	251 000	3/28/2011	Short	3/7/2012	8,397 43	8,397 43	7,920 24	(477 19)	C	-	-
HIW	HIGHWOODS PROPERTIES	679 000	5/11/2011	Short	3/7/2012	24,220 77	24,220 77	21,425 66	(2,795 11)	C	-	-
HIW	HIGHWOODS PROPERTIES	124 000	8/26/2011	Short	3/7/2012	3,899 05	3,899 05	3,912 79	13 74	C	-	-
HIW	HIGHWOODS PROPERTIES	129 000	1/27/2012	Short	3/7/2012	4,291 29	4,291 29	4,070 55	(220 74)	C	-	-
KIM	KIMCO REALTY CORP MD	41 000	3/28/2011	Short	1/30/2012	717 86	717 86	743 71	25 85	C	-	-
KIM	KIMCO REALTY CORP MD	49 000	3/28/2011	Short	1/30/2012	857 94	857 94	888 83	30 89	C	-	-
KIM	KIMCO REALTY CORP MD	166 000	3/28/2011	Short	1/30/2012	2,906 50	2,906 50	3,011 13	104 63	C	-	-
KIM	KIMCO REALTY CORP MD	166 000	3/28/2011	Short	2/6/2012	2,906 50	2,906 50	3,104 32	197 82	C	-	-
KIM	KIMCO REALTY CORP MD	115 000	3/28/2011	Short	2/6/2012	2,013 54	2,013 54	2,150 58	137 04	C	-	-
KIM	KIMCO REALTY CORP MD	721 000	3/15/2012	Short	10/24/2012	13,936 82	13,936 82	14,346 85	410 03	C	-	-
KIM	KIMCO REALTY CORP MD	106 000	3/16/2012	Short	10/24/2012	2,070 26	2,070 26	2,109 25	38 99	C	-	-
KIM	KIMCO REALTY CORP MD	292 000	3/16/2012	Short	11/2/2012	5,703 01	5,703 01	5,745 17	42 16	C	-	-
KIM	KIMCO REALTY CORP MD	482 000	3/23/2012	Short	11/2/2012	9,224.93	9,224 93	9,483 47	258 54	C	-	-
KIM	KIMCO REALTY CORP MD	502 000	4/18/2012	Short	11/2/2012	9,289 02	9,289 02	9,876 98	587 96	C	-	-
KIM	KIMCO REALTY CORP MD	68 000	4/18/2012	Short	11/6/2012	1,258 27	1,258 27	1,330 05	71 78	C	-	-

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 014254												
Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Cove	Wash Sale	Wash Sale Loss Disallowed
MAA	MID AMER APART COMM INC	95 000	9/14/2011	Short	2/9/2012	6,530 97	6,530 97	6,135 90	(395 07)	C	–	–
MAA	MID AMER APART COMM INC	163 000	9/14/2011	Short	2/9/2012	11,206 11	11,206 11	10,528 23	(677 88)	C	–	–
MAA	MID AMER APART COMM INC	162 000	3/1/2011	Short	2/8/2012	10,144 10	10,144 10	10,446 50	302 40	C	–	–
MAA	MID AMER APART COMM INC	93 000	5/11/2011	Short	2/9/2012	6,232.80	6,232 80	6,006.84	(225 96)	C	–	–
MAA	MID AMER APART COMM INC	184.000	6/6/2011	Short	2/9/2012	12,331 31	12,331 31	11,884 50	(446 81)	C	–	–
MAA	MID AMER APART COMM INC	104 000	7/5/2011	Short	2/9/2012	7,162 03	7,162 03	6,717 32	(444 71)	C	–	–
MAA	MID AMER APART COMM INC	76 000	8/10/2011	Short	2/9/2012	4,846 98	4,846 98	4,908 81	61 83	C	–	–
MAA	MID AMER APART COMM INC	67 000	9/16/2011	Short	2/9/2012	4,630.74	4,630 74	4,327 51	(303 23)	C	–	–
MAA	MID AMER APART COMM INC	10 000	1/27/2012	Short	2/9/2012	639 51	639 51	645 90	6 39	C	–	–
MAA	MID AMER APART COMM INC	95 000	1/27/2012	Short	2/9/2012	6,075 35	6,075 35	6,136 01	60 66	C	–	–
MAA	MID AMER APART COMM INC	10 000	3/12/2011	Short	2/8/2012	637 02	637 02	644 85	7 83	C	–	–
MAA	MID AMER APART COMM INC	14 000	3/12/2011	Short	2/9/2012	891.81	891 81	904 26	12 45	C	–	–
NNN	NATIONAL RETAIL PROPERTIES I	118 000	8/29/2011	Short	2/2/2012	3,084 46	3,084 46	3,202 08	117 62	C	–	–
NNN	NATIONAL RETAIL PROPERTIES I	273 000	8/29/2011	Short	2/17/2012	7,136 08	7,136 08	7,275 45	139.37	C	–	–
NNN	NATIONAL RETAIL PROPERTIES I	319 000	9/1/2011	Short	2/17/2012	8,642 12	8,642 12	8,501 36	(140 76)	C	–	–
NNN	NATIONAL RETAIL PROPERTIES I	155 000	9/2/2011	Short	2/17/2012	4,100 60	4,100 60	4,130 75	30 15	C	–	–
NNN	NATIONAL RETAIL PROPERTIES I	373 000	9/7/2011	Short	2/17/2012	9,631.00	9,631 00	9,940 46	309 46	C	–	–
NNN	NATIONAL RETAIL PROPERTIES I	463 000	9/21/2011	Short	2/17/2012	12,035 25	12,035 25	12,338 96	303 71	C	–	–
NNN	NATIONAL RETAIL PROPERTIES I	112 000	9/26/2011	Short	2/17/2012	2,938 81	2,938 81	2,984 80	45 99	C	–	–
NNN	NATIONAL RETAIL PROPERTIES I	225 000	10/4/2011	Short	2/17/2012	5,767 81	5,767 81	5,996 25	228 44	C	–	–
NNN	NATIONAL RETAIL PROPERTIES I	315 000	12/19/2011	Short	2/17/2012	8,138 63	8,138 63	8,394 76	256 13	C	–	–
PDM	PIEDMONT OFFICE RLTY TR CL-A	242 000	7/5/2011	Short	2/17/2012	5,013.06	5,013 06	4,342 44	(670 62)	C	–	–
PDM	PIEDMONT OFFICE RLTY TR CL-A	212.000	8/2/2011	Short	2/17/2012	4,193 20	4,193 20	3,804 12	(389 08)	C	–	–
PDM	PIEDMONT OFFICE RLTY TR CL-A	208.000	8/10/2011	Short	2/17/2012	3,788 99	3,788 99	3,732 35	(56.64)	C	–	–
PDM	PIEDMONT OFFICE RLTY TR CL-A	655 000	8/25/2011	Short	2/17/2012	12,108 14	12,108 14	11,753 30	(354 84)	C	–	–
PDM	PIEDMONT OFFICE RLTY TR CL-A	217 000	8/26/2011	Short	2/17/2012	4,005 68	4,005.68	3,893 84	(111 84)	C	–	–
PDM	PIEDMONT OFFICE RLTY TR CL-A	447 000	9/1/2011	Short	2/17/2012	8,467 30	8,467 30	8,020 96	(446 34)	C	–	–
PDM	PIEDMONT OFFICE RLTY TR CL-A	208 000	9/14/2011	Short	2/17/2012	3,778 49	3,778 49	3,732 35	(46 14)	C	–	–
PDM	PIEDMONT OFFICE RLTY TR CL-A	488 000	1/27/2012	Short	2/17/2012	8,997 60	8,997 60	8,756 66	(240 94)	C	–	–
PCL	PLUM CREEK TIMBER CO INC REI	158 000	3/1/2011	Short	1/5/2012	6,466 62	6,466 62	5,809 52	(657 10)	C	W	$657 10
PCL	PLUM CREEK TIMBER CO INC REI	35 000	3/1/2011	Short	1/9/2012	1,432 46	1,432 46	1,308 04	(124 42)	C	W	$124 42
PCL	PLUM CREEK TIMBER CO INC REI	56 000	3/1/2011	Short	1/9/2012	2,291 99	2,291 99	2,092 91	(199 08)	C	–	–
PSA	PUBLIC STORAGE	11 000	3/1/2011	Short	1/5/2012	1,208 85	1,208 85	1,455 16	246 31	C	–	–
PSA	PUBLIC STORAGE	30 000	3/3/2011	Short	1/5/2012	3,315 18	3,315 18	3,968 63	653 45	C	–	–
PSA	PUBLIC STORAGE	24.000	3/3/2011	Short	1/9/2012	2,652 14	2,652 14	3,176 50	524 36	C	–	–
PSA	PUBLIC STORAGE	24.000	3/3/2011	Short	2/7/2012	2,652 14	2,652 14	3,327 54	675 40	C	–	–
PSA	PUBLIC STORAGE	59.000	3/28/2011	Short	2/7/2012	6,389 11	6,389 11	8,180 21	1,791 10	C	–	–
PSA	PUBLIC STORAGE	9 000	4/5/2011	Short	2/7/2012	1,000 30	1,000 30	1,247 83	247 53	C	–	–
PSA	PUBLIC STORAGE	68 000	4/5/2011	Short	3/9/2012	7,557 81	7,557 81	8,896 09	1,338 28	C	–	–
PSA	PUBLIC STORAGE	53.000	4/5/2011	Short	3/23/2012	5,890 64	5,890 64	7,183 86	1,293 22	C	–	–
PSA	PUBLIC STORAGE	2 000	4/7/2011	Short	3/23/2012	219 34	219 34	271 09	51 75	C	–	–
PSA	PUBLIC STORAGE	66 000	5/11/2011	Short	5/9/2012	7,867 60	7,867 60	9 231 26	1,363 66	C	–	–
PSA	PUBLIC STORAGE	137 000	5/11/2011	Short	5/10/2012	16,331 23	16,331 23	19,072 27	2,741 04	C	–	–
PSA	PUBLIC STORAGE	63 000	5/24/2011	Short	5/18/2012	7,197 36	7,197 36	8,320 05	1,122 69	C	–	–
PSA	PUBLIC STORAGE	53 000	5/27/2011	Short	5/18/2012	6,145 83	6,145 83	6,999 41	853 58	C	–	–
PSA	PUBLIC STORAGE	45 000	6/15/2011	Short	5/18/2012	4,943 46	4,943 46	5,942 90	999 44	C	–	–
PSA	PUBLIC STORAGE	12 000	6/15/2011	Short	5/22/2012	1,318 26	1,318 26	1,597 85	279 59	C	–	–
PSA	PUBLIC STORAGE	56.000	7/12/2011	Short	5/22/2012	6,696 01	6,696 01	7,456 66	760 65	C	–	–
PSA	PUBLIC STORAGE	101 000	7/26/2011	Short	5/22/2012	12,405 99	12,405 99	13,448 61	1,042 62	C	–	–
PSA	PUBLIC STORAGE	9 000	7/26/2011	Short	5/23/2012	1,105 48	1,105 48	1,174 37	68 89	C	–	–
PSA	PUBLIC STORAGE	149 000	1/27/2012	Short	5/23/2012	20,453 71	20,453 71	19,442 37	(1,011 34)	C	–	–
RYN	RAYONIER INCORPORATED	186 000	3/1/2011	Short	1/12/2012	7,437 86	7,437 86	8,376 40	938 54	C	–	–
RYN	RAYONIER INCORPORATED	127 000	3/1/2011	Short	1/13/2012	5,078 54	5,078 54	5,770 54	692 00	C	–	–
RYN	RAYONIER INCORPORATED	3 000	3/1/2011	Short	2/10/2012	119 97	119 97	134 01	14 04	C	–	–
RYN	RAYONIER INCORPORATED	95 000	3/28/2011	Short	2/10/2012	3,889.50	3,889 50	4,243 77	354 27	C	–	–
REG	REGENCY CENTERS CORP	30 000	3/1/2011	Short	1/30/2012	1,287 63	1,287 63	1,238 61	(49 02)	C	–	–
REG	REGENCY CENTERS CORP	30 000	3/1/2011	Short	1/30/2012	1,259 93	1,259 93	1,238 61	(21 32)	C	–	–
REG	REGENCY CENTERS CORP	80 000	3/1/2011	Short	1/30/2012	3,436 70	3,436 70	3,302.96	(133 74)	C	–	–
REG	REGENCY CENTERS CORP	82 000	3/1/2011	Short	1/30/2012	3,513 21	3,513 21	3,385 53	(127 68)	C	–	–
REG	REGENCY CENTERS CORP	337 000	3/1/2011	Short	1/12/2012	14,438 44	14,438 44	13,128 96	(1,309 48)	C	–	–
REG	REGENCY CENTERS CORP	50 000	3/1/2011	Short	2/2/2012	2,146 08	2,146 08	2,104 85	(41 23)	C	–	–
REG	REGENCY CENTERS CORP	64 000	3/1/2011	Short	2/2/2012	2,749 35	2,749 35	2,694 20	(55 15)	C	–	–
REG	REGENCY CENTERS CORP	33 000	3/28/2011	Short	2/2/2012	1,484 40	1,484 40	1,389 20	(95 20)	C	–	–
REG	REGENCY CENTERS CORP	63 000	5/11/2011	Short	2/2/2012	2,790 76	2,790 76	2,652 10	(138 66)	C	–	–
REG	REGENCY CENTERS CORP	346 000	3/16/2012	Short	11/26/2012	15,059 97	15,059 97	16,121 30	1,061 33	C	–	–
REG	REGENCY CENTERS CORP	192 000	3/20/2012	Short	11/26/2012	8,475 81	8,475 81	8,945 92	470 11	C	–	–
REG	REGENCY CENTERS CORP	12 000	3/23/2012	Short	11/26/2012	525 72	525 72	559 12	33 40	C	–	–
REG	REGENCY CENTERS CORP	142 000	3/23/2012	Short	12/6/2012	6,220 84	6,220 84	6,638 53	417 69	C	–	–
REG	REGENCY CENTERS CORP	151 000	5/10/2012	Short	12/6/2012	7,056 41	7,056 41	7,059 29	2 88	C	–	–
REG	REGENCY CENTERS CORP	310 000	5/22/2012	Short	12/6/2012	13,605.90	13,605 90	14,492 58	886 68	C	–	–
REG	REGENCY CENTERS CORP	48 000	8/15/2012	Short	12/6/2012	2,285 11	2,285 11	2,244 01	(41 10)	C	–	–
SNH	SENIOR HSG PPTY TR SBI	26 000	6/22/2011	Short	1/17/2012	622 06	622 06	574 38	(47 68)	C	–	–
SNH	SENIOR HSG PPTY TR SBI	48 000	6/16/2011	Short	1/13/2012	1,090 59	1,090 59	1,044 82	(45.77)	C	–	–

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 014254

Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Cove	Wash Sale	Wash Sale Loss Disallowed
SNH	SENIOR HSG PPTY TR SBI	216 000	6/16/2011	Short	1/17/2012	4,863 12	4,863 12	4,771 73	(91 39)	C	–	–
SNH	SENIOR HSG PPTY TR SBI	251 000	8/3/2011	Short	1/19/2012	5,558 16	5,558 16	5,540.14	(18 02)	C	–	–
SNH	SENIOR HSG PPTY TR SBI	310 000	6/10/2011	Short	1/13/2012	7,091 81	7,091 81	6,747 76	(344 05)	C	–	–
SNH	SENIOR HSG PPTY TR SBI	300 000	6/22/2011	Short	1/19/2012	7,177 62	7,177 62	6,621 68	(555 94)	C	–	–
SNH	SENIOR HSG PPTY TR SBI	413 000	6/10/2011	Short	1/11/2012	9,448 10	9,448 10	9,297 23	(150 87)	C	–	–
SPG	SIMON PPTY GROUP INC	51.000	3/1/2011	Short	1/9/2012	5,467 55	5,467 55	6,475 48	1,007 93	C	–	–
SPG	SIMON PPTY GROUP INC	125 000	3/1/2011	Short	1/11/2012	13,400 85	13,400 85	15,959 54	2,558 69	C	–	–
SPG	SIMON PPTY GROUP INC	73.000	3/1/2011	Short	2/7/2012	7,826 10	7,826 10	10,017 40	2,191 30	C	–	–
SPG	SIMON PPTY GROUP INC	47 000	3/1/2011	Short	2/8/2012	5,038 72	5,038 72	6,474 47	1,435 75	C	–	–
SLG	SL GREEN REALTY CP	66 000	5/11/2011	Short	1/30/2012	5,546 00	5,546 00	4,808 09	(737 91)	C	–	–
SLG	SL GREEN REALTY CP	112 000	5/11/2011	Short	2/1/2012	9,411 39	9,411 39	8,342 90	(1,068 49)	C	–	–
SSS	SOVRAN SELF STORAGE INC	74 000	4/29/2011	Short	1/5/2012	3,140 97	3,140 97	3,188 69	47 72	C	–	–
SSS	SOVRAN SELF STORAGE INC	37 000	1/27/2012	Short	9/19/2012	1,698.15	1,698 15	2,135 08	436 93	C	–	–
SSS	SOVRAN SELF STORAGE INC	177 000	1/27/2012	Short	9/20/2012	8,123 59	8,123 59	10,096 86	1,973 27	C	–	–
SSS	SOVRAN SELF STORAGE INC	80 000	2/23/2012	Short	9/20/2012	3,905 55	3,905 55	4,563 55	658 00	C	–	–
SSS	SOVRAN SELF STORAGE INC	8 000	2/23/2012	Short	12/26/2012	390 55	390 55	494 91	104 36	C	–	–
SSS	SOVRAN SELF STORAGE INC	212 000	3/29/2012	Short	12/26/2012	10,520 65	10,520 65	13,115 11	2,594 46	C	–	–
SSS	SOVRAN SELF STORAGE INC	105 000	5/2/2012	Short	12/26/2012	5,548 56	5,548 56	6,495 69	947 13	C	–	–
SSS	SOVRAN SELF STORAGE INC	126 000	5/24/2012	Short	12/26/2012	6,236 43	6,236 43	7,794 82	1,558 39	C	–	–
HOT	STARWOOD HTLS & RSTS WW INC	77 000	5/11/2011	Short	1/12/2012	4,563 61	4,563 61	4,002.10	(561 51)	C	W	$561 51
HOT	STARWOOD HTLS & RSTS WW INC	224 000	5/11/2011	Short	4/4/2012	13,275.96	13,275 96	12,297 28	(978 68)	C	–	–
HOT	STARWOOD HTLS & RSTS WW INC	77 000	6/6/2011	Short	4/4/2012	4,916 84	4,916 84	4,227 19	(689 65)	C	–	–
HOT	STARWOOD HTLS & RSTS WW INC	77 000	2/7/2012	Short	4/4/2012	4,355 33	4,355 33	4,227 19	(128 14)	C	–	–
HOT	STARWOOD HTLS & RSTS WW INC	198 000	2/14/2012	Short	4/4/2012	10,925 92	10,925 92	10,869 92	(56 00)	C	–	–
HOT	STARWOOD HTLS & RSTS WW INC	92 000	3/1/2012	Short	4/4/2012	5,027 32	5,027 32	5,050 67	23 35	C	–	–
HOT	STARWOOD HTLS & RSTS WW INC	91.000	3/19/2012	Short	4/4/2012	5,106 33	5,106 33	4,995 76	(110 57)	C	–	–
HOT	STARWOOD HTLS & RSTS WW INC	505 000	8/24/2012	Short	9/25/2012	27,579.01	27,579 01	29,661 52	2,082 51	C	–	–
SHO	SUNSTONE HOTEL INVESTORS,INC	378 000	9/7/2011	Short	7/19/2012	2,107.99	2,107 99	3,816 16	1,708 17	C	–	–
SHO	SUNSTONE HOTEL INVESTORS,INC	372 000	9/8/2011	Short	7/19/2012	2,129 25	2,129 25	3,755 59	1,626 34	C	–	–
SHO	SUNSTONE HOTEL INVESTORS,INC	109.000	9/13/2011	Short	7/19/2012	597 77	597 77	1,100 43	502 66	C	–	–
SHO	SUNSTONE HOTEL INVESTORS,INC	632 000	9/13/2011	Short	7/26/2012	3,465 95	3,465 95	6,172 79	2,706 84	C	–	–
SHO	SUNSTONE HOTEL INVESTORS,INC	67 000	10/28/2011	Short	7/26/2012	481 01	481 01	654 39	173 38	C	–	–
SHO	SUNSTONE HOTEL INVESTORS,INC	672 000	10/28/2011	Short	8/7/2012	4,824 42	4,824.42	6,986 15	2,161 73	C	–	–
SHO	SUNSTONE HOTEL INVESTORS,INC	25 000	10/28/2011	Short	8/20/2012	179 48	179 48	257 28	77 80	C	–	–
SHO	SUNSTONE HOTEL INVESTORS,INC	699 000	6/20/2012	Short	8/20/2012	7,341 39	7,341 39	7,193 52	(147 87)	C	–	–
SHO	SUNSTONE HOTEL INVESTORS,INC	933 000	6/20/2012	Short	8/24/2012	9,799.02	9,799 02	9,620 50	(178 52)	C	–	–
SKT	TANGER FACTORY OUTLET CENTERS	358 000	10/3/2011	Short	1/13/2012	9,169 16	9,169 16	10,041 09	871 93	C	–	–
SKT	TANGER FACTORY OUTLET CENTERS	85 000	10/3/2011	Short	1/19/2012	2,177.04	2,177 04	2,429 65	252 61	C	–	–
SKT	TANGER FACTORY OUTLET CENTERS	436 000	10/13/2011	Short	1/19/2012	11,553 74	11,553 74	12,462 69	908 95	C	–	–
TCO	TAUBMAN CENTERS INC	59 000	8/9/2011	Short	2/21/2012	3,032 99	3,032 99	4,009 16	976 17	C	–	–
TCO	TAUBMAN CENTERS INC	63 000	8/9/2011	Short	3/8/2012	3,238 62	3,238 62	4,363 70	1,125 08	C	–	–
TCO	TAUBMAN CENTERS INC	93 000	9/21/2011	Short	3/8/2012	5,244 76	5,244 76	6,441 64	1,196 88	C	–	–
TCO	TAUBMAN CENTERS INC	110 000	9/21/2011	Short	3/30/2012	6,188 54	6,188 54	7,977 80	1,789.26	C	–	–
TCO	TAUBMAN CENTERS INC	66 000	9/21/2011	Short	4/30/2012	3,713 13	3,713 13	5,085 15	1,372 02	C	–	–
TCO	TAUBMAN CENTERS INC	42.000	1/13/2012	Short	4/30/2012	2,625 07	2,625.07	3,236 00	610.93	C	–	–
TCO	TAUBMAN CENTERS INC	78.000	1/13/2012	Short	5/1/2012	4,875.12	4,875 12	6,053 44	1,178 32	C	–	–
TCO	TAUBMAN CENTERS INC	81 000	1/13/2012	Short	5/4/2012	5,062 63	5,062 63	6,319 45	1,256 82	C	–	–
TCO	TAUBMAN CENTERS INC	77 000	1/13/2012	Short	5/8/2012	4,812 62	4,812 62	5,925 51	1,112 89	C	–	–
TCO	TAUBMAN CENTERS INC	25 000	1/13/2012	Short	5/10/2012	1,562 54	1,562 54	1,935 83	373 29	C	–	–
TCO	TAUBMAN CENTERS INC	67 000	1/27/2012	Short	5/10/2012	4,451 77	4,451 77	5,188 04	736 27	C	–	–
MAC	THE MACERICH CO	67 000	3/1/2011	Short	1/9/2012	3,204 95	3,204 95	3,462 54	257 59	C	–	–
MAC	THE MACERICH CO	146 000	3/1/2011	Short	1/24/2012	6,983 93	6,983 93	7,911 84	927.91	C	–	–
UDR	UDR INC COM	142.000	7/13/2011	Short	1/9/2012	3,684.09	3,684 09	3,463 81	(220 28)	C	W	$220 28
VTR	VENTAS INC	34 000	3/1/2011	Short	1/9/2012	1,806 81	1,806 81	1,823 33	16 52	C	–	–
VNO	VORNADO REALTY TR S B I	152 000	3/1/2011	Short	1/12/2012	13,864 76	13,864 76	11,965 50	(1,899 26)	C	–	–
VNO	VORNADO REALTY TR S B I	11 000	3/2/2011	Short	1/12/2012	985 87	985 87	865 92	(119 95)	C	–	–
VNO	VORNADO REALTY TR S B I	30 000	3/28/2011	Short	1/12/2012	2,552 83	2,552 83	2,361 61	(191 22)	C	–	–
VNO	VORNADO REALTY TR S B I	167.000	3/28/2011	Short	2/2/2012	14,210 78	14,210 78	13,776 41	(434 37)	C	–	–
VNO	VORNADO REALTY TR S B I	114 000	3/28/2011	Short	2/17/2012	9,700 77	9,700 77	9,660 41	(40 36)	C	–	–
VNO	VORNADO REALTY TR S B I	54 000	3/28/2011	Short	3/9/2012	4,595 10	4,595 10	4,325 91	(269 19)	C	–	–
VNO	VORNADO REALTY TR S B I	93 000	5/11/2011	Short	3/9/2012	8,875 25	8,875 25	7,450 17	(1,425 08)	C	–	–
VNO	VORNADO REALTY TR S B I	357 000	5/11/2011	Short	4/18/2012	34,069 51	34,069 51	29,598 31	(4,471 20)	C	–	–
VNO	VORNADO REALTY TR S B I	934 000	5/11/2011	Short	5/2/2012	89,134 24	89,134 24	81,058 27	(8,075 97)	C	–	–
WY	WEYERHAEUSER CO	30 000	3/1/2011	Short	1/5/2012	701 85	701 85	562 21	(139 64)	C	W	$139 64
	Short term covered					1,840,807 84	1,840,807 84	1,934,836 88	94,029 04			3,224 28
RSE	ROUSE PROPERTIES INC	0 000	1/12/2012	Short	1/12/2012	-	-	10 62	10 62	–	–	–
RSE	ROUSE PROPERTIES INC	211.000	1/13/2012	Short	1/19/2012	2,397 21	2,397 21	2,320 30	(76 91)	–	–	–
	Short term noncovered					2,397 21	2,397 21	2,330 92	(66 29)			0 00
	Short term covered and noncovered					1,843,205 05	1,843,205 05	1,937,167 80	93,962 75			3,224 28
BXP	BOSTON PROPERTIES INC	568 000	3/1/2011	Long	10/26/2012	53,147 76	53,147 76	60,487 69	7,339 93	C	–	–

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 014254

Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Cove	Wash Sale	Wash Sale Loss Disallowed
BXP	BOSTON PROPERTIES INC	171 000	3/28/2011	Long	10/26/2012	15,933 78	15,933 78	18,210 20	2,276 42	C	-	-
BXP	BOSTON PROPERTIES INC	302 000	5/11/2011	Long	10/26/2012	31,635 35	31,635.35	32,160 71	525 36	C	-	-
BXP	BOSTON PROPERTIES INC	116 000	5/11/2011	Long	11/27/2012	12,151 33	12,151 33	11,769 67	(381 66)	C	-	-
DEI	DOUGLAS EMMETT INC	985.000	5/11/2011	Long	5/18/2012	19,269 94	19,269 94	21,088 17	1,818 23	C	-	-
DEI	DOUGLAS EMMETT INC	286 000	5/11/2011	Long	5/22/2012	5,595 14	5,595 14	6,193 82	598 68	C	-	-
DRE	DUKE REALTY CORP	376 000	3/1/2011	Long	3/19/2012	4,885 28	4,885 28	5,516 31	631 03	C	-	-
DRE	DUKE REALTY CORP	938 000	3/1/2011	Long	7/16/2012	12,050 26	12,050 26	13,738 58	1,688 32	C	-	-
DRE	DUKE REALTY CORP	223 000	3/23/2011	Long	7/16/2012	2,870 98	2,870 98	3,266 21	395 23	C	-	-
DRE	DUKE REALTY CORP	223 000	3/28/2011	Long	7/16/2012	2,873 64	2,873 64	3,266 20	392.56	C	-	-
DRE	DUKE REALTY CORP	170 000	3/28/2011	Long	7/18/2012	2,190 67	2,190 67	2,504 67	314 00	C	-	-
DRE	DUKE REALTY CORP	550 000	5/11/2011	Long	7/18/2012	7,724 77	7,724 77	8,103 35	378 58	C	-	-
DRE	DUKE REALTY CORP	983 000	5/11/2011	Long	7/24/2012	13,806 28	13,806 28	13,840 03	33 75	C	-	-
EQR	EQUITY RESIDENTAL	302 000	3/1/2011	Long	5/15/2012	16,185 30	16,185 30	18,811 78	2,626 48	C	-	-
EQR	EQUITY RESIDENTAL	409 000	3/1/2011	Long	5/31/2012	21,919.82	21,919 82	24,882 51	2,962 69	C	-	-
EQR	EQUITY RESIDENTAL	209 000	3/1/2011	Long	8/16/2012	11,201 08	11,201 08	12,393 54	1,192 46	C	-	-
EQR	EQUITY RESIDENTAL	65 000	3/28/2011	Long	8/16/2012	3,541 85	3,541 85	3,854 45	312 60	C	-	-
EQR	EQUITY RESIDENTAL	241.000	3/28/2011	Long	8/21/2012	13,132 09	13,132 09	14,486 32	1,354 23	C	-	-
EQR	EQUITY RESIDENTAL	38 000	3/28/2011	Long	9/6/2012	2,070 62	2,070 62	2,305 15	234 53	C	-	-
EQR	EQUITY RESIDENTAL	161.000	5/11/2011	Long	9/6/2012	9,551 74	9,551 74	9,766 55	214 81	C	-	-
EQR	EQUITY RESIDENTAL	267 000	5/11/2011	Long	9/11/2012	15,840 47	15,840 47	15,809 35	(31 12)	C	-	-
GGP	GENERAL GROWTH PROPERTIES COM	903 000	3/1/2011	Long	8/24/2012	13,996 50	13,996 50	17,629 50	3,633 00	C	-	-
GGP	GENERAL GROWTH PROPERTIES COM	304 000	3/9/2011	Long	8/24/2012	4,616 54	4,616 54	5,935 07	1,318 53	C	-	-
GGP	GENERAL GROWTH PROPERTIES COM	329 000	3/24/2011	Long	8/24/2012	4,993 63	4,993 63	6,423 15	1,429 52	C	-	-
GGP	GENERAL GROWTH PROPERTIES COM	409 000	3/28/2011	Long	8/24/2012	6,208 62	6,208 62	7,985 01	1,776 39	C	-	-
GGP	GENERAL GROWTH PROPERTIES COM	157 000	4/26/2011	Long	8/24/2012	2,518 97	2,518 97	3,065 15	546 18	C	-	-
GGP	GENERAL GROWTH PROPERTIES COM	186 000	4/28/2011	Long	8/24/2012	3,105 29	3,105 29	3,631 33	526 04	C	-	-
GGP	GENERAL GROWTH PROPERTIES COM	151 000	5/11/2011	Long	8/24/2012	2,465 83	2,465 83	2,948 02	482 19	C	-	-
HCP	HCP INCORPORATED	93 000	3/28/2011	Long	4/10/2012	3,366 56	3,366 56	3,555 96	189 40	C	-	-
HCP	HCP INCORPORATED	210 000	4/6/2011	Long	4/10/2012	7,759.54	7,759 54	8,029 59	270 05	C	-	-
HCP	HCP INCORPORATED	21 000	4/18/2011	Long	4/27/2012	775 04	775 04	867.49	92 45	C	-	-
HCP	HCP INCORPORATED	115 000	4/25/2011	Long	4/27/2012	4,339 46	4,339 46	4,750 55	411 09	C	-	-
HCP	HCP INCORPORATED	179 000	5/11/2011	Long	5/22/2012	6,576 29	6,576 29	7,326 39	750 10	C	-	-
HCP	HCP INCORPORATED	105 000	5/11/2011	Long	8/17/2012	3,844 77	3,844 77	4,725 03	880 26	C	-	-
HCP	HCP INCORPORATED	157 000	5/11/2011	Long	8/31/2012	5,748 85	5,748 85	7,147 60	1,398 75	C	-	-
HCP	HCP INCORPORATED	190 000	5/11/2011	Long	9/19/2012	6,957.21	6,957 21	8,582 65	1,625 44	C	-	-
HCP	HCP INCORPORATED	454 000	5/11/2011	Long	11/6/2012	16,568 59	16,568.59	19,874 99	3,306 40	C	-	-
HCP	HCP INCORPORATED	337 000	5/11/2011	Long	12/7/2012	12,298 72	12,298 72	15,214 03	2,915 31	C	-	-
HCP	HCP INCORPORATED	246 000	6/1/2011	Long	12/7/2012	8,905 04	8,905 04	11,105 79	2,200 75	C	-	-
HCP	HCP INCORPORATED	104 000	6/3/2011	Long	12/7/2012	3,731 30	3,731 30	4,695 13	963 83	C	-	-
HCP	HCP INCORPORATED	358 000	6/10/2011	Long	12/7/2012	12,464 18	12,464 18	16,162 08	3,697 90	C	-	-
HCP	HCP INCORPORATED	168 000	7/27/2011	Long	12/7/2012	6,132 33	6,132 33	7,584 44	1,452 11	C	-	-
HCP	HCP INCORPORATED	101 000	7/27/2011	Long	12/19/2012	3,686 69	3,686 69	4,516 83	830 14	C	-	-
HCP	HCP INCORPORATED	411 000	8/1/2011	Long	12/19/2012	13,880 75	13,880 75	18,380 37	4,499 62	C	-	-
HIW	HIGHWOODS PROPERTIES	606 000	3/1/2011	Long	3/7/2012	19,882 95	19,882 95	19,122 17	(760 78)	C	-	-
HST	HOST HOTEL & RESORTS INC	719 000	3/1/2011	Long	9/27/2012	12,638 37	12,638 37	11,625 17	(1,013 20)	C	-	-
HST	HOST HOTEL & RESORTS INC	755 000	3/1/2011	Long	10/3/2012	13,271 16	13,271 16	11,791 09	(1,480 07)	C	-	-
KRC	KILROY REALTY CORPORATION	173 000	3/1/2011	Long	7/19/2012	6,272 11	6,272 11	8,248 65	1,976 54	C	-	-
KRC	KILROY REALTY CORPORATION	235 000	3/28/2011	Long	7/19/2012	8,714 40	8,714 40	11,204 81	2,490 41	C	-	-
KRC	KILROY REALTY CORPORATION	3 000	3/29/2011	Long	7/19/2012	110 54	110 54	143 04	32 50	C	-	-
KRC	KILROY REALTY CORPORATION	72 000	4/6/2011	Long	7/19/2012	2,736 36	2,736 36	3,432 96	696 60	C	-	-
KRC	KILROY REALTY CORPORATION	97 000	5/11/2011	Long	7/19/2012	3,793 94	3,793 94	4,624 96	831 02	C	-	-
KIM	KIMCO REALTY CORP MD	49 000	3/28/2011	Long	7/19/2012	853 74	853 74	947 15	93 41	C	-	-
KIM	KIMCO REALTY CORP MD	213 000	3/1/2011	Long	7/19/2012	3,919 97	3,919 97	4,117 20	197 23	C	-	-
KIM	KIMCO REALTY CORP MD	127 000	3/28/2011	Long	7/19/2012	2,212 74	2,212 74	2,454 85	242 11	C	-	-
KIM	KIMCO REALTY CORP MD	10 000	3/28/2011	Long	7/20/2012	174 23	174 23	190 54	16 31	C	-	-
KIM	KIMCO REALTY CORP MD	592 000	5/11/2011	Long	7/20/2012	11,215 33	11,215 33	11,279 83	64 50	C	-	-
KIM	KIMCO REALTY CORP MD	612 000	5/11/2011	Long	7/24/2012	11,594 22	11,425 86	11,474 37	48 51	C	-	-
KIM	KIMCO REALTY CORP MD	390 000	5/11/2011	Long	8/16/2012	7,388 47	7,388 47	7,822 75	434 28	C	-	-
KIM	KIMCO REALTY CORP MD	487 000	5/11/2011	Long	9/6/2012	9,226 11	9,226 11	10,001 68	775 57	C	-	-
KIM	KIMCO REALTY CORP MD	1,381 000	5/11/2011	Long	9/20/2012	26,162 82	26,162 82	28,422 69	2,259 87	C	-	-
KIM	KIMCO REALTY CORP MD	33 000	5/11/2011	Long	10/24/2012	623 74	623 74	656 65	32 91	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	68 000	3/23/2011	Long	9/5/2012	3,020 48	3,020 48	2,786 60	(233 88)	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	90 000	3/23/2011	Long	9/5/2012	3,997 70	3,997 70	3,678 58	(319 12)	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	35 000	3/19/2011	Long	9/5/2012	1,533 52	1,533 52	1,430 56	(102 96)	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	124 000	3/1/2011	Long	5/10/2012	5,075 07	5,075 07	4,818 89	(256 18)	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	282 000	3/1/2011	Long	7/20/2012	11,541 70	11,541 70	11,268 27	(273 43)	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	140 000	3/15/2011	Long	7/20/2012	5,904 65	5,904 65	5,594 18	(310 47)	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	219 000	3/28/2011	Long	7/20/2012	9,312 25	9,312 25	8,750 88	(561 37)	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	122 000	3/28/2011	Long	7/25/2012	5,187 65	5,187 65	4,826 15	(361 50)	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	863 000	5/11/2011	Long	7/25/2012	35,992 36	35,992 36	34,139 08	(1,853 28)	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	102 000	5/11/2011	Long	8/29/2012	4,254 02	4,254 02	4,173 98	(80 04)	C	-	-
PCL	PLUM CREEK TIMBER CO INC REI	69 000	5/11/2011	Long	9/5/2012	2,877 72	2,877 72	2,827 58	(50 14)	C	-	-
PSA	PUBLIC STORAGE	32 000	4/7/2011	Long	5/9/2012	3,509 49	3,509 49	4,475 76	966 27	C	-	-

DAVID M CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

Realized Gain/Loss for Account(s) 293 014254

Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Cove	Wash Sale	Wash Sale Loss Disallowed
PSA	PUBLIC STORAGE	47 000	4/13/2011	Long	5/9/2012	5,076.19	5,076 19	6,573 77	1,497 58	C	-	-
PSA	PUBLIC STORAGE	24 000	4/14/2011	Long	5/9/2012	2,632 28	2,632 28	3,356 82	724 54	C	-	-
PSA	PUBLIC STORAGE	22.000	4/18/2011	Long	5/9/2012	2,425 65	2,425 65	3,077 09	651 44	C	-	-
PSA	PUBLIC STORAGE	188.000	5/11/2011	Long	5/16/2012	22,410 74	22,410 74	25,470 58	3,059 84	C	-	-
PSA	PUBLIC STORAGE	72 000	5/11/2011	Long	5/18/2012	8,582 84	8,582 84	9,508 63	925 79	C	-	-
REG	REGENCY CENTERS CORP	132 000	5/11/2011	Long	8/16/2012	5,796 04	5,796 04	6,389 13	593 09	C	-	-
REG	REGENCY CENTERS CORP	398 000	5/11/2011	Long	9/25/2012	17,475 88	17,016 39	19,337 07	2,320 68	C	-	-
REG	REGENCY CENTERS CORP	3.000	5/11/2011	Long	11/9/2012	131 72	131 72	139 66	7 94	C	-	-
REG	REGENCY CENTERS CORP	63 000	5/11/2011	Long	11/9/2012	2,766 27	2,766 27	2,932 90	166.63	C	-	-
REG	REGENCY CENTERS CORP	121 000	3/27/2011	Long	11/9/2012	5,395 05	5,395 05	5,633 03	237 98	C	-	-
REG	REGENCY CENTERS CORP	96 000	5/11/2011	Long	11/9/2012	4,215 27	4,215 27	4,469 18	253 91	C	-	-
REG	REGENCY CENTERS CORP	25 000	5/11/2011	Long	11/26/2012	1,093 75	1,093 75	1,164 83	71 08	C	-	-
REG	REGENCY CENTERS CORP	30 000	3/28/2011	Long	11/26/2012	1,333 00	1,333 00	1,397 80	64 80	C	-	-
SPG	SIMON PPTY GROUP INC	141 000	3/1/2011	Long	9/27/2012	15,116 16	15,116 16	21,494 02	6,377 86	C	-	-
SPG	SIMON PPTY GROUP INC	206 000	3/1/2011	Long	9/27/2012	22,084 60	22,084 60	31,356 38	9,271 78	C	-	-
SPG	SIMON PPTY GROUP INC	95 000	3/1/2011	Long	12/17/2012	10,184 65	10,184 65	14,726 38	4,541 73	C	-	-
SSS	SOVRAN SELF STORAGE INC	149 000	4/29/2011	Long	7/18/2012	6,324 40	6,324 40	8,310 14	1,985 74	C	-	-
SSS	SOVRAN SELF STORAGE INC	297 000	4/29/2011	Long	9/19/2012	12,606 35	12,606.35	17,138 32	4,531.97	C	-	-
SSS	SOVRAN SELF STORAGE INC	429 000	5/11/2011	Long	9/19/2012	17,877 33	17,877 33	24,755 36	6,878 03	C	-	-
UDR	UDR INC COM	333 000	7/13/2011	Long	9/27/2012	8,639 45	8,639 45	8,379 09	(260.36)	C	-	-
VTR	VENTAS INC	68 000	3/1/2011	Long	4/20/2012	3,613 62	3,613 62	3,864 41	250 79	C	-	-
VTR	VENTAS INC	123 000	3/1/2011	Long	4/20/2012	6,402 40	6,402 40	6,990 04	587 64	C	-	-
VTR	VENTAS INC	109 000	3/1/2011	Long	4/20/2012	5,673 67	5,673.67	6,184 57	510 90	C	-	-
VTR	VENTAS INC	318 000	3/1/2011	Long	9/18/2012	16,552 54	16,552 54	20,008 11	3,455 57	C	-	-
VTR	VENTAS INC	104 000	3/28/2011	Long	9/18/2012	5,411 92	5,411 92	6,543 53	1,131 61	C	-	-
VTR	VENTAS INC	68 000	3/28/2011	Long	9/27/2012	3,538 57	3,538 57	4,225 88	687 31	C	-	-
VTR	VENTAS INC	193 000	3/28/2011	Long	9/27/2012	9,948 98	9,948 98	11,994 06	2,045 08	C	-	-
WY	WEYERHAEUSER CO	140 000	3/1/2011	Long	4/10/2012	3,275 31	3,275 31	2,853 90	(421 41)	C	-	-
WY	WEYERHAEUSER CO	207 000	3/1/2011	Long	4/17/2012	4,842 79	4,842 79	4,286 17	(556 62)	C	-	-
WY	WEYERHAEUSER CO	396 000	3/4/2011	Long	4/17/2012	9,430 66	9,430 66	8,199 63	(1,231 03)	C	-	-
WY	WEYERHAEUSER CO	534 000	3/16/2011	Long	4/17/2012	13,095 50	13,095 50	11,057 07	(2,038 43)	C	-	-
WY	WEYERHAEUSER CO	87 000	3/16/2011	Long	5/10/2012	2,133 54	2,133 54	1,746 26	(387 28)	C	-	-
WY	WEYERHAEUSER CO	328 000	3/28/2011	Long	5/10/2012	7,970 40	7,970 40	6,583 60	(1,386 80)	C	-	-
WY	WEYERHAEUSER CO	201 000	3/28/2011	Long	9/27/2012	4,884 30	4,884 30	5,353 83	469 53	C	-	-
WY	WEYERHAEUSER CO	154 000	4/11/2011	Long	9/27/2012	3,572 88	3,572 88	4,101 94	529 06	C	-	-
WY	WEYERHAEUSER CO	2 000	5/11/2011	Long	9/27/2012	44 31	44 31	53 28	8 97	C	-	-
WY	WEYERHAEUSER CO	458 000	5/11/2011	Long	10/18/2012	10,146 67	10,146 67	13,060 49	2,913 82	C	-	-
WY	WEYERHAEUSER CO	799 000	5/11/2011	Long	11/21/2012	17,701 29	17,701 29	20,910 88	3,209 59	C	-	-
	Long-term covered					965,923 63	965,295 78	1,082,550 31	117,254 53			0 00
PLD	PROLOGIS INC COM	593 000	3/1/2011	Long	4/12/2012	20,957 87	20,957 87	19,823 36	(1,134 51)	-	-	-
PLD	PROLOGIS INC COM	239 000	3/1/2011	Long	5/8/2012	8,446 76	8,446 76	8,319 83	(126 93)	-	-	-
	Long-term noncovered					29,404 63	29,404 63	28,143 19	(1,261 44)			0 00
	Long-term covered and noncovered					995,328 26	994,700 41	1,110,693 50	115,993 09			0 00
	Total ST and LT, covered and noncovered					2,838,533 31	2,837,905 46	3,047,861 30	209,955 84			3,224 28

C - Tax lot is covered under cost basis reporting requirements
W - Wash sale rules apply to this tax lot Disallowed loss will be reported on Form 1099-B for the current tax year

Non-covered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co LLC trade history
M - Options exercise and assignments include options premiums when determining the realized gain and loss
The Estimated Gain and Loss information is provided for informational purposes only and may not be relied upon in making any tax, accounting or regulatory filing or report We recommend
For securities not purchased through Morgan Stanley Smith Barney LLC, for example, securities purchased elsewhere and later transferred to it, any data included in the Estimated Gain and Loss
For Managed Futures and alternative investments, there are likely to be restrictions on redemptions, please see applicable offering document
With respect to estimated gains and losses for listed equity options, Morgan Stanley Smith Barney has taken into account option premiums paid or received and, in respect to multiple
Important Notice Regarding Pricing of Auction Rate Securities
The following message applies only to holders of Auction Rate Securities Depending on your current holdings, this message may/may not be applicable to you
Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity Therefore, the price(s) for any Auction Rate Securities shown on ClientServ may not

6

DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

2012 Realized Gain/Loss for Account(s) 293 012384

Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator
AMLP	ALERIAN MLP ETF	7,719 000	1/25/2012	Short	8/8/2012	126,761.19	124,637.92	125,071.24	433.32	C
AMLP	ALERIAN MLP ETF	6,364.000	2/10/2012	Short	8/8/2012	104,915.45	103,183.37	103,116.13	(67.24)	C
XLP	CONS STAPLES SEL SECT SPDR FD	7,125.000	3/27/2012	Short	12/20/2012	242,881.28	242,881.28	254,998.74	12,117.46	C
RSP	GUGGENHEIM S&P 500 EQU WEIGHT	2,897.000	1/25/2012	Short	4/4/2012	143,425.83	143,425.83	148,909.70	5,483.87	C
RSP	GUGGENHEIM S&P 500 EQU WEIGHT	2,320.000	2/13/2012	Short	4/4/2012	117,430.98	117,430.98	119,251.13	1,820.15	C
TIP	ISHARES BARCLAYS TIPS BD FD	500 000	9/6/2012	Short	12/7/2012	60,290 00	60,290.00	61,560.62	1,270.62	C
EWA	ISHARES MSCI AUST INDEX FUND	10,075.000	2/13/2012	Short	9/18/2012	238,878.25	238,878.25	242,828.26	3,950 01	C
EWS	ISHARES MSCI SINGAPORE IND FD	25,076.000	1/13/2012	Short	3/6/2012	287,120.20	287,120.20	310,796.38	23,676.18	C
EWS	ISHARES MSCI SINGAPORE IND FD	6,623.000	1/25/2012	Short	3/6/2012	81,383.42	81,383.42	82,086.63	703.21	C
IVW	ISHARES S&P 500 GRWTH INDEX	4,415.000	5/7/2012	Short	6/21/2012	326,761.66	326,761.66	317,457.87	(9,303.79)	C
GDX	MARKET VECTORS GOLD MINERS	2,500.000	1/26/2012	Short	4/4/2012	141,133.75	141,133.75	117,722.36	(23,411.39)	C
JNK	SPDR BARCLAYS CAPITAL HIGH YIE	5,942.000	1/24/2012	Short	12/20/2012	232,857.47	232,857.47	242,962.93	10,105.46	C
JNK	SPDR BARCLAYS CAPITAL HIGH YIE	2,681.000	1/25/2012	Short	12/20/2012	105,953.12	105,953 12	109,623.63	3,670.51	C
JNK	SPDR BARCLAYS CAPITAL HIGH YIE	2,786.000	2/10/2012	Short	12/20/2012	110,014.68	110,014.68	113,916.99	3,902.31	C
JNK	SPDR BARCLAYS CAPITAL HIGH YIE	2,153.000	2/13/2012	Short	12/20/2012	85,151.15	85,151.15	88,034.20	2,883.05	C
FEZ	SPDR EURO STOXX 50 ETF	11,130 000	9/12/2012	Short	12/24/2012	363,598.18	363,598 18	379,820.55	16,222.37	C
XOP	SPDR S&P OIL & GAS EXP & PRO	4,526.000	4/23/2012	Short	9/18/2012	238,059.45	238,059.45	257,753.54	19,694.09	C
XLF	THE FINANCIAL SEL SECT SPDR FD	19,097.000	3/19/2012	Short	12/20/2012	302,687.45	302,687.45	316,812.13	14,124.68	C
XLU	UTILITIES SEL SECT SPDR FUND	6,848.000	4/18/2012	Short	7/16/2012	238,310.40	238,310.40	255,327.44	17,017.04	C
XLU	UTILITIES SEL SECT SPDR FUND	10,232.000	4/23/2012	Short	7/16/2012	356,266.98	356,266.98	381,499.76	25,232.78	C
XLU	UTILITIES SEL SECT SPDR FUND	6,259.000	5/7/2012	Short	7/16/2012	222,136 29	222,136.29	233,366.59	11,230.30	C
VGK	VANGUARD EUROPEAN MSCI ETF	11,615.000	1/13/2012	Short	2/27/2012	478,538.00	478,538.00	531,348.80	52,810.80	C
VGK	VANGUARD EUROPEAN MSCI ETF	1,483.000	2/13/2012	Short	2/27/2012	67,468.64	67,468.64	67,842.47	373.83	C
VGT	VANGUARD INFO TECH ETF	2,175.000	1/19/2012	Short	11/8/2012	141,866.77	141,866.77	147,190.48	5,323.71	C
VGT	VANGUARD INFO TECH ETF	2,808.000	2/13/2012	Short	11/8/2012	194,868.74	194,868.74	190,027.98	(4,840.76)	C
VWO	VANGUARD MSCI EMERGING MARKETS	2,235.000	1/25/2012	Short	3/6/2012	95,087.18	95,087.18	96,442.76	1,355.58	C
VWO	VANGUARD MSCI EMERGING MARKETS	3,027.000	2/13/2012	Short	3/6/2012	133,277.60	133,277.60	130,618.45	(2,659.15)	C
VTI	VANGUARD TTL STK MKT ETF	1,296.000	1/19/2012	Short	1/31/2012	87,520.69	87,520.69	87,701.75	181.06	C
	Total Short Term-Covered Securities					5,324,644.80	5,320,789.45	5,514,089.51	193,300.06	
AMLP	ALERIAN MLP ETF	11,270.000	8/17/2011	Short	8/8/2012	167,606.59	164,790.74	182,608.23	17,817.49	
RSP	GUGGENHEIM S&P 500 EQU WEIGHT	8,908.000	6/10/2011	Short	4/4/2012	434,336.26	434,336.26	457,883.21	23,546 95	
SLV	ISHARE SILVER TRUST	3,400 000	2/28/2012	Short	4/4/2012	121,274 26	121,274.26	103,392.70	(17,881.56)	
SLV	ISHARE SILVER TRUST		2/29/2012	Short	2/29/2012			43.97	43.97	
SLV	ISHARE SILVER TRUST		3/30/2012	Short	3/30/2012			46 69	46 69	

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DAVID M. CROWLEY FOUNDATION
TAXPAYER ID 75-2350254
2012 FORM 990 ATTACHMENT TO PART VIII LINE 7

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Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator
IYR	ISHARES DJ US RL EST INDEX	6,756.000	9/9/2011	Short	1/31/2012	369,936.94	369,936.94	409,132.80	39,195.86	
GLD	SPDR GOLD TR GOLD SHS	1,043.000	8/26/2011	Short	4/4/2012	181,023.08	181,023.08	163,717.29	(17,305.79)	
GLD	SPDR GOLD TR GOLD SHS	205.000	11/22/2011	Short	4/4/2012	33,883.63	33,883.63	32,178.37	(1,705.26)	
GLD	SPDR GOLD TR GOLD SHS	256.000	1/19/2012	Short	4/4/2012	41,155.51	41,155.51	40,183.73	(971.78)	
GLD	SPDR GOLD TR GOLD SHS	542.000	1/25/2012	Short	4/4/2012	90,168.31	90,168.31	85,076.49	(5,091.82)	
GLD	SPDR GOLD TR GOLD SHS		1/11/2012	Short	1/11/2012			65.12	65.12	
GLD	SPDR GOLD TR GOLD SHS		2/14/2012	Short	2/14/2012			102.98	102.98	
GLD	SPDR GOLD TR GOLD SHS		3/13/2012	Short	3/13/2012			105.93	105.93	
GLD	SPDR GOLD TR GOLD SHS		9/12/2012	Short	9/12/2012			37.55	37.55	
GLD	SPDR GOLD TR GOLD SHS		10/8/2012	Short	10/8/2012			164.97	164.97	
GLD	SPDR GOLD TR GOLD SHS		11/19/2012	Short	11/19/2012			170.53	170.53	
GLD	SPDR GOLD TR GOLD SHS		12/11/2012	Short	12/11/2012			161.21	161.21	
XLU	UTILITIES SEL SECT SPDR FUND	2,589.000	5/10/2011	Short	2/28/2012	87,508.20	87,508 20	90,390 98	2,882.78	
XLU	UTILITIES SEL SECT SPDR FUND	2,748.000	6/3/2011	Short	2/28/2012	91,268.22	91,268.22	95,942.22	4,674.00	
XLU	UTILITIES SEL SECT SPDR FUND	3,589.000	8/17/2011	Short	2/28/2012	118,372.04	118,372.04	125,304.44	6,932.40	
BIV	VANGUARD INTERMEDIATE TERM BND	2,685.000	4/14/2011	Short	1/24/2012	220,572.75	220,572.75	232,847.31	12,274.56	
VTI	VANGUARD TTL STK MKT ETF	8,730.000	12/7/2011	Short	1/31/2012	568,218.24	568,218.24	590,768.70	22,550.46	
	Total Short Term-NonCovered Securities					2,525,324 03	2,522,508.18	2,610,325.42	87,817.24	
	Total Short Term-Covered and Noncovered Securities					7,849,968.83	7,843,297.63	8,124,414.93	281,117.30	
AMLP	ALERIAN MLP ETF	12,589.000	9/3/2010	Long	8/8/2012	171,755.87	168,862.08	203,980.03	35,117.95	-
AMLP	ALERIAN MLP ETF	2,768 000	10/11/2010	Long	8/8/2012	39,370.18	38,707.79	44,850.01	6,142.22	-
AMLP	ALERIAN MLP ETF	3,310.000	2/7/2011	Long	8/8/2012	49,058.41	48,234.12	53,632.05	5,397.93	-
AMLP	ALERIAN MLP ETF	2,662.000	3/24/2011	Long	8/8/2012	40,205.13	39,530.00	43,132.48	3,602.48	-
IYE	ISHARES DJ US ENGY SCTR INDX	2,500.000	9/14/2009	Long	1/31/2012	79,220.50	79,220.50	101,669.04	22,448.54	-
IYE	ISHARES DJ US ENGY SCTR INDX	2,500.000	9/14/2009	Long	12/20/2012	79,220.50	79,220.50	103,372.68	24,152.18	-
IYE	ISHARES DJ US ENGY SCTR INDX	1,003.000	10/11/2010	Long	12/20/2012	33,726.88	33,726.88	41,473.12	7,746.24	-
IYE	ISHARES DJ US ENGY SCTR INDX	991.000	2/7/2011	Long	12/20/2012	42,662.55	42,662.55	40,976.93	(1,685.62)	-
IYE	ISHARES DJ US ENGY SCTR INDX	786.000	3/24/2011	Long	12/20/2012	34,996.73	34,996.73	32,500.37	(2,496.36)	-
IYH	ISHARES DJ US HLTHCARE SCTR	2,502.000	11/4/2010	Long	6/21/2012	163,305 54	163,305.54	193,350.98	30,045.44	-
IYH	ISHARES DJ US HLTHCARE SCTR	1,635.000	11/16/2010	Long	6/21/2012	103,161.96	103,161.96	126,350 46	23,188.50	-
IYH	ISHARES DJ US HLTHCARE SCTR	667.000	2/7/2011	Long	6/21/2012	44,789 05	44,789.05	51,544 80	6,755.75	-
IYH	ISHARES DJ US HLTHCARE SCTR	301 000	3/24/2011	Long	6/21/2012	20,419 24	20,419.24	23,260.85	2,841.61	-

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Symbol	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Covered Indicator
IYH	ISHARES DJ US HLTHCARE SCTR	838.000	5/10/2011	Long	6/21/2012	62,405.78	62,405.78	64,759.44	2,353.66	-
EMB	ISHARES JP MORGAN EM BOND FD	1,400.000	3/12/2010	Long	4/4/2012	145,218.22	145,218.22	157,138.08	11,919.86	-
EMB	ISHARES JP MORGAN EM BOND FD	1,278.000	4/14/2010	Long	4/4/2012	133,855.04	133,855.04	143,444.61	9,589.57	-
EWC	ISHARES MSCI CANADA INDEX FD	1,335.000	9/11/2009	Long	9/18/2012	33,294.90	33,294.90	38,762.86	5,467.96	-
EWC	ISHARES MSCI CANADA INDEX FD	2,000.000	10/9/2009	Long	9/18/2012	52,552.00	52,552.00	58,071.70	5,519.70	-
EWC	ISHARES MSCI CANADA INDEX FD	1,000.000	2/3/2010	Long	9/18/2012	25,158.00	25,158.00	29,035.85	3,877.85	-
EWC	ISHARES MSCI CANADA INDEX FD	1,795.000	3/3/2010	Long	9/18/2012	48,570.01	48,570.01	52,119.35	3,549.34	-
EWC	ISHARES MSCI CANADA INDEX FD	1,366.000	10/11/2010	Long	9/18/2012	39,542.97	39,542.97	39,662.97	120.00	-
EWC	ISHARES MSCI CANADA INDEX FD	2,156.000	2/7/2011	Long	9/18/2012	69,638.80	69,638.80	62,601.29	(7,037.51)	-
EWC	ISHARES MSCI CANADA INDEX FD	2,230.000	3/24/2011	Long	9/18/2012	74,523.03	74,523.03	64,749.94	(9,773.09)	-
EPP	ISHARES MSCI PAC EX-JPN IDX	1,420.000	3/3/2010	Long	6/4/2012	59,082.51	59,082.51	54,122 65	(4,959.86)	-
EPP	ISHARES MSCI PAC EX-JPN IDX	1,707.000	4/14/2010	Long	6/4/2012	76,656.08	76,656.08	65,061.53	(11,594.55)	-
EPP	ISHARES MSCI PAC EX-JPN IDX	1,255.000	10/11/2010	Long	6/4/2012	57,815.34	57,815.34	47,833.75	(9,981.59)	-
EPP	ISHARES MSCI PAC EX-JPN IDX	238.000	11/4/2010	Long	6/4/2012	11,523.96	11,523 96	9,071.27	(2,452.69)	-
IVW	ISHARES S&P 500 GRWTH INDEX	7,994.000	4/19/2011	Long	6/4/2012	543,592.00	543,592.00	552,747.93	9,155.93	-
IVW	ISHARES S&P 500 GRWTH INDEX	1,052 000	4/19/2011	Long	6/21/2012	71,536.00	71,536.00	75,643.42	4,107.42	-
IVW	ISHARES S&P 500 GRWTH INDEX	2,527.000	6/3/2011	Long	6/21/2012	172,594.10	172,594.10	181,702.39	9,108.29	-
XLU	UTILITIES SEL SECT SPDR FUND	5,070.000	10/19/2010	Long	1/31/2012	162,848 40	162,848.40	175,350.19	12,501.79	-
XLU	UTILITIES SEL SECT SPDR FUND	2,820.000	11/16/2010	Long	2/28/2012	87,445.10	87,445.10	98,455.99	11,010.89	-
VGT	VANGUARD INFO TECH ETF	1,409.000	3/3/2010	Long	1/31/2012	75,694.30	75,694.30	93,373.62	17,679.32	-
VGT	VANGUARD INFO TECH ETF	1,335.000	4/14/2010	Long	11/8/2012	77,971.88	77,971.88	90,344.50	12,372.62	-
VGT	VANGUARD INFO TECH ETF	1,773.000	2/7/2011	Long	11/8/2012	118,188.18	118,188.18	119,985 62	1,797.44	-
VGT	VANGUARD INFO TECH ETF	2,206.000	5/10/2011	Long	11/8/2012	145,265.10	145,265.10	149,288.37	4,023.27	-
VWO	VANGUARD MSCI EMERGING MARKETS	4,850.000	3/12/2010	Long	3/6/2012	200,299.18	200,299.18	209,282.94	8,983.76	-
VWO	VANGUARD MSCI EMERGING MARKETS	655.000	4/14/2010	Long	3/6/2012	28,622.19	28,622.19	28,263.99	(358.20)	-
VWO	VANGUARD MSCI EMERGING MARKETS	1,418.000	6/4/2010	Long	3/6/2012	53,468.53	53,468.53	61,188.29	7,719.76	-
CEW	WISDOMTREE DREYFUS EMER CURR	3,800.000	4/21/2011	Long	6/4/2012	88,766.10	88,766.10	74,429.69	(14,336.41)	-
	Total Long Term-Noncovered Securities					3,618,020.24	3,612,964.64	3,856,586.03	243,621.39	
	Total Short and Long Term, Covered and Noncovered Securities					11,467,989.07	11,456,262.27	11,981,000.96	524,738.69	