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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation MARIE CROWLEY FOUNDATION		A Employer identification number 88-0362044
Number and street (or P O box number if mail is not delivered to street address) C/O WILDA TERRILE, 6400 BOWEN RD.	Room/suite	B Telephone number (see instructions) 616-642-6841
City or town, state, and ZIP code SARANAC MI 48881		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,262,658	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34,576	34,576	34,576	
	4 Dividends and interest from securities	82,740	82,740	82,740	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	79,758			
	b Gross sales price for all assets on line 6a 1,229,484				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 2	-2,388		-2,388	
	12 Total. Add lines 1 through 11	194,686	117,316	114,928	
	13 Compensation of officers, directors, trustees, etc	22,500			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,500	750		
	c Other professional fees (attach schedule) STMT 4	23,296	23,296		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	102	102		
	19 Depreciation (attach schedule) and depletion STMT 6				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 7	563	281		
	24 Total operating and administrative expenses. Add lines 13 through 23	47,961	24,429	0	0
	25 Contributions, gifts, grants paid	223,037			223,037
	26 Total expenses and disbursements. Add lines 24 and 25	270,998	24,429	0	223,037
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-76,312			
	b Net investment income (if negative, enter -0-)		92,887		
	c Adjusted net income (if negative, enter -0-)			114,928	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	100,072	172,631	172,631
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		1,136	1,136
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 8	109,739		
	b	Investments – corporate stock (attach schedule) SEE STMT 9	2,655,007	2,666,683	2,999,112
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	995,183	847,152	872,796
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 11	95,243	188,187	216,983
	14	Land, buildings, and equipment basis ▶ 2,282 Less: accumulated depreciation (attach sch.) ▶ STMT 12 2,282			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,955,244	3,875,789	4,262,658
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 13)	2,207		
	23	Total liabilities (add lines 17 through 22)	2,207	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	4,150,269	4,150,269	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-197,232	-274,480	
	30	Total net assets or fund balances (see instructions)	3,953,037	3,875,789	
	31	Total liabilities and net assets/fund balances (see instructions)	3,955,244	3,875,789	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,953,037
2	Enter amount from Part I, line 27a	2	-76,312
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,876,725
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	936
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,875,789

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	60,319	4,168,404	0.014471
2010	54,681	3,473,591	0.015742
2009	97,255	2,774,620	0.035052
2008	57,819	2,888,548	0.020017
2007	90,369	2,917,762	0.030972

2 Total of line 1, column (d)	2	0.116254
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.023251
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,255,228
5 Multiply line 4 by line 3	5	98,938
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	929
7 Add lines 5 and 6	7	99,867
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	223,037

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	929
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	929
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	929
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,072
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,072
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,136
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 1,136 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILDA TERRILE Telephone no ► 616-642-6841 6400 BOWEN RD Located at ► SARANAC MI ZIP+4 ► 48881			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► ☐	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

			Yes	No
a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILDA J TERRILE 6400 BOWEN RD SARANAC MI 48881	TRUSTEE 2.00	12,000	0	0
AVANSINO, MALARKEY, KNOBEL AND MULLI 4795 CAUGHLIN PKWY SUITE 100 RENO NV 89509	TRUSTEE 2.00	10,500	0	0

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

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

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

▶ 0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 THE ACTIVITIES OF THE FOUNDATION ARE LIMITED SOLELY TO GRANT MAKING.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,117,386
b	Average of monthly cash balances	1b	202,642
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,320,028
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,320,028
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	64,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,255,228
6	Minimum investment return. Enter 5% of line 5	6	212,761

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

1	Minimum investment return from Part X, line 6	1	212,761
2a	Tax on investment income for 2012 from Part VI, line 5	2a	929
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	929
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	211,832
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	211,832
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	211,832

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	223,037
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	223,037
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	929
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	222,108

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				211,832
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			206,348	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 223,037				
a Applied to 2011, but not more than line 2a			206,348	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				16,689
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				195,143
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
WILDA TERRILE 616-642-6841
6400 BOWEN RD SARANAC MI 48881

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 15

c Any submission deadlines
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 16				223,037
Total			3a	223,037
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	34,576	
4	Dividends and interest from securities			14	82,740	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					79,758
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	OTHER INCOME			1	1,563	
c	OTHER INCOME PTRSHP	211110	-3,454			
d	OTHER EXPENSES PTRSHP	211110	-194			
e	PTRSHP SEC 1231 LOSS	211110	-303			
12	Subtotal. Add columns (b), (d), and (e)		-3,951		118,879	79,758
13	Total. Add line 12, columns (b), (d), and (e)				13	194,686

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED		VARIOUS	VARIOUS	\$ 195,989	PURCHASE	171,340	\$	\$	24,649
SEE ATTACHED		VARIOUS	VARIOUS	456,362	PURCHASE	459,364			-3,002
SEE ATTACHED		VARIOUS	VARIOUS	25	PURCHASE	28			-3
SEE ATTACHED		VARIOUS	VARIOUS	577,022	PURCHASE	518,994			58,028
CASH IN LIEU DUKE		VARIOUS	VARIOUS	69	PURCHASE				69
CASH IN LIEU KRAFT		VARIOUS	VARIOUS	17	PURCHASE				17
TOTAL				\$ 1,229,484		\$ 1,149,726	\$ 0	\$ 0	\$ 79,758

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 1,563	\$	\$ 1,563
OTHER INCOME PTRSHP	-3,454		-3,454
OTHER EXPENSES PTRSHP	-194		-194
PTRSHP SEC 1231 LOSS	-303		-303
TOTAL	\$ -2,388	\$ 0	\$ -2,388

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 1,500	\$ 750	\$	\$
TOTAL	\$ 1,500	\$ 750	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 23,296	\$ 23,296	\$	\$
TOTAL	\$ 23,296	\$ 23,296	0	0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 102	\$ 102	\$	\$
TOTAL	\$ 102	\$ 102	0	0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
8/04/03	COMPUTER	\$ 2,032	\$ 2,032	200DB	5	\$	\$	\$
1/17/04	DESK	250	250	200DB	7			
TOTAL		\$ 2,282	\$ 2,282			0	0	0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE EXPENSES	563	281		
TOTAL	\$ 563	\$ 281	0	0

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVT SECURITIES	\$ 109,739	\$	COST	\$
TOTAL	\$ 109,739	\$ 0		\$ 0

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS	\$ 2,655,007	\$ 2,666,683	COST	\$ 2,999,112
TOTAL	\$ 2,655,007	\$ 2,666,683		\$ 2,999,112

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 995,183	\$ 847,152	COST	\$ 872,796
TOTAL	\$ 995,183	\$ 847,152		\$ 872,796

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUNICIPAL BONDS	\$	\$ 139,217	COST	\$ 159,589
OTHER	20,000	20,000	COST	20,178
OTHER - PIA	57,947	16,901	COST	15,274
PTRSHIP - KINDER MORGAN ENERGY	17,296	12,069	COST	21,942
TOTAL	\$ 95,243	\$ 188,187		\$ 216,983

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	\$	\$ 2,282	\$	\$
ACC DEPN EQUIPMENT			2,282	
TOTAL	\$ 0	\$ 2,282	\$ 2,282	\$ 0

Federal Statements**Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
INCOME TAX PAYABLE	\$ 2,207	\$
TOTAL	\$ 2,207	\$ 0

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
INCOME TAX EXPENSE	\$ 936
TOTAL	\$ 936

Statement 15 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

1. AN APPLICATION SHOULD CONTAIN A NARRATIVE OF THE PROJECT OR PROGRAM, PURPOSE AND THE AMOUNT REQUIRED.
2. UNLESS INITIATED BY THE TRUSTEE, NEVADA IS THE ONLY GEOGRAPHIC AREA SERVED.

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Status	Relationship	Purpose	Amount
Address							
ST JOSEPH INDIAN SCHOOL CHAMBERLAIN SD 57326	NONE	PO BOX 89	PUBLIC			GEN CHARITABLE	5,000
THE SMILE TRAIN NEW YORK NY 10016	NONE	245 5TH AVE, STE 2201	PUBLIC			GEN CHARITABLE	5,000
RENO BIKE PROJECT RENO NV 89512	NONE	541 E 4TH STREET	PUBLIC			GEN CHARITABLE	2,500
LEMMON VALLEY ELEMENTARY SCHOOL RENO NV 89506	NONE	255 WEST PATRICIAN DR	PUBLIC			GEN CHARITABLE	11,913
UNIVERSITY OF NEVADA RENO RENO NV 89557	NONE	MORRILL HALL/0162	PUBLIC			GEN CHARITABLE	2,500
UNIVERSITY OF NEVAD RENO RENO NV 89559	NONE	MORRILL HALL/0162	PUBLIC			GEN CHARITABLE	8,374
SARANAC ELEMENTARY SARANAC MI 48881	NONE	88 PLEASANT STREET	PUBLIC			GEN CHARITABLE	1,500
SARANAC HIGH SCHOOL SARANAC MI 48881	NONE	88 PLEASANT STREET	PUBLIC			GEN CHARITABLE	1,500
RENO ROTARY RENO NV 89502	NONE	3800 S VIRGINIA ST	PUBLIC			GEN CHARITABLE	2,000
NEVADA MUSEUM OF ART RENO NV 89501	NONE	160 W LIBERTY ST	PUBLIC			GEN CHARITABLE	2,500
RENOWN CHILDRENS HOSPITAL RENO NV 89502	NONE	1155 MILL ST	PUBLIC			GEN CHARITABLE	6,250
BOYSTOWN BOYSTOWN NE 68010	NONE	14100 CRAFTORD ST	PUBLIC			GEN CHARITABLE	1,000
NORTHERN NEVADA HOPES RENO NV 89503	NONE	467 RALSTON	PUBLIC			GEN CHARITABLE	2,000
HAWC RENO NV 89519	NONE	1450 RIDGEVIEW DR STE 200	PUBLIC			GEN CHARITABLE	2,000
SARANAC VARSITY SOFTBALL SARANAC MI 48881	NONE	88 PLEASANT STREET	PUBLIC			GEN CHARITABLE	500
SARANAC COMMUNITY SCHOOLS SARANAC MI 48881	NONE	88 PLEASANT STREET	PUBLIC			GEN CHARITABLE	5,000
WASHOE EDUCATION FOUNDATION RENO NV 89520	NONE	PO BOX 30425	PUBLIC			GEN CHARITABLE	4,000
SPRING ARBOR UNIVERSITY SPRING ARBOR MI 49283	NONE	106 E MAIN ST	PUBLIC			GEN CHARITABLE	1,500
DISCOVERY MUSEUM RENO NV 89501	NONE	490 S CENTER ST	PUBLIC			GEN CHARITABLE	5,000

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
FOOD BANK OF N NEVADA		550 ITALY DR	PUBLIC	GEN CHARITABLE		20,000	
MCCARRAN NV 89434	NONE	88 PLEASANT STREET	PUBLIC	GEN CHARITABLE		11,000	
SARANAC ELEMENTARY	NONE	7400 HICKORY VALLEY	PUBLIC	GEN CHARITABLE		5,000	
SARANAC MI 48881	NONE	92 N BRIDGE ST	PUBLIC	GEN CHARITABLE		5,000	
TONY SAMPLE FDN FOR HOPE	NONE	PO BOX 18	PUBLIC	GEN CHARITABLE		2,000	
FENTON MI 48430	NONE	7910 N VIRGINIA ST	PUBLIC	GEN CHARITABLE		10,000	
4 HEALTH FAMILY RESOURCE CENTER	NONE	110 BISHOP MANOQUE DR	PUBLIC	GEN CHARITABLE		3,000	
SARANAC MI 48881	NONE	14100 CRAFTORD ST	PUBLIC	GEN CHARITABLE		4,000	
MANNAS MARKET	NONE	6445 W NORTH AVENUE	PUBLIC	GEN CHARITABLE		2,000	
WOODLAND MI 48897	NONE	1670 NORTH VIRGINIA ST	PUBLIC	GEN CHARITABLE		20,000	
CALL CHEST	NONE	61 N BRIDGE ST	PUBLIC	GEN CHARITABLE		2,000	
RENO NV 89506	NONE	225 COMMERCE SW	PUBLIC	GEN CHARITABLE		3,000	
BISHOP MANOQUE CATH HS	NONE	7 MILL BROOK RD	PUBLIC	GEN CHARITABLE		5,000	
RENO NV 89511	NONE	PUBLIC	GEN CHARITABLE		2,000		
BOYSTOWN	NONE						
BOYSTOWN NE 68010	NONE						
WONDER WORK	NONE						
OAK PARK IL 60302	NONE						
KNPB	NONE						
RENO NV 89503	NONE						
SARANAC PUBLIC LIBRARY	NONE						
SARANAC MI 48881	NONE						
MEL TROTTER MINISTRIES	NONE						
GRAND RAPIDS MI 49503	NONE						
PARALYZED VETS	NONE						
WILTON NH 03086	NONE						
THE MONTCLAIR CENTER	NONE						
KIDS & HORSES	NONE						
INCLINE VILLAGE NV 89450	NONE						
THE CHILDREN'S CABINET	NONE						
RENO NV 89502	NONE						
EASTER SEALS	NONE						
CHICAGO IL 60606	NONE						
RONALD MCDONALD HOUSE	NONE						
CHICAGO IL 60673-1263	NONE						

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship		Status	Purpose	Amount
GIRL SCOUTS OF THE SIERRA NEV RENO NV 89503				NONE	605 WASHINGTON ST	PUBLIC	GEN CHARITABLE	5,000
MIRACLE FLIGHTS GREEN VALLEY NV 89014				NONE	2764 N GREEN VALLEY PKWY	PUBLIC	GEN CHARITABLE	5,000
NORTHERN NEVADA HOPES RENO NV 89503				NONE	467 RALTON ST	PUBLIC	GEN CHARITABLE	5,000
USO WASHINGTON DC 20090				NONE	PO BOX 96322	PUBLIC	GEN CHARITABLE	10,000
ST JUDE MEMPHIS TN 38105				NONE	501 ST JUDE PLACE	PUBLIC	GEN CHARITABLE	7,000
DISABLED VETS CINCINNATI OH 45290				NONE	PO BOX 14301	PUBLIC	GEN CHARITABLE	5,000
IONIA CO ANIMAL SHELTER IONIA MI 48846				NONE	3853 SPARROW DR	PUBLIC	GEN CHARITABLE	5,000
HUNT FOR THE CURE KENTWOOD MI 49512				NONE	2687 44TH ST SE	PUBLIC	GEN CHARITABLE	10,000
TOTAL								223,037

Year Ending: December 31, 2012

88-0362044

Marie Crowley Foundation
Marie Crowley Foundation
C/O Wilda Terrile, 6400 Bowen Rd.
Saranac, MI 48881

NOL Carryback Election

Under IRC Section 172(b)(3), the taxpayer elects to relinquish the entire carryback period with respect to any regular tax and AMT net operating loss incurred during the current tax year.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,684.0000	CIT GROUP INC. 7.00% 15	12/10/09	01/23/12	2,684.00	2,985.63	(301.63) LT
30,000.0000	CD BANK OF AMERICA NA	01/13/10	01/20/12	30,000.00	30,000.00	0.00
1,000.0000	VIACOM INC	01/08/08	01/09/12	25,000.00	23,974.35	1,025.65 LT
15,000.0000	BARCLAYS BANK PLC CLD	02/02/10	02/08/12	15,000.00	15,000.00	0.00
50,000.0000	CD FIRSTBANK OF PR	01/27/10	02/06/12	50,000.00	50,000.00	0.00
20,000.0000	CD CAPMARK BANK	01/28/09	02/08/12	20,000.00	20,000.00	0.00
20,000.0000	CD CIT BANK	01/28/09	02/08/12	20,000.00	20,000.00	0.00
0.9751	WGL HOLDINGS INC	02/02/12	02/21/12	25.44	28.92	(3.48) ST
4,474.0000	CIT GROUP INC. 7.00% 16	12/10/09	03/09/12	2,379.67	\$,187.68	(808.01) LT
6,263.0000	CIT GROUP INC. 7.00% 17	12/10/09	03/09/12	6,263.00	7,038.32	(775.32) LT
1,100.0000	FORD STEPS ISSUER SEK	03/10/11	03/23/12	9,745.75	11,000.00	(1,254.25) LT
20,000.0000	CD CAPMARK BANK	03/30/09	04/09/12	20,000.00	20,000.00	0.00
35,000.0000	CD DISCOVER BANK	04/16/07	04/25/12	35,000.00	35,000.00	0.00
28.0000	VAN KAMPN UNIT TRS 638 CL	02/26/10	04/17/12	164.24	153.15	11.09 LT
0.0908	VAN KMPN 638 CLD STR	08/18/10	04/24/12	0.58	0.57	0.01 LT
6,263.0000	CIT GROUP INC. 7.00% 17 CXL	12/10/09	03/09/12	6,263.00	7,038.32	(775.32) LT
6,263.0000	CIT GROUP INC. 7.00% 17	12/10/09	03/09/12	6,263.00	6,263.00	0.00
1,000.0000	USB CAPITAL XII CLD	01/31/08	05/18/12	25,000.00	24,442.35	557.65 LT
10,000.0000	MAINE ST	05/28/10	08/01/12	10,000.00	10,000.00	0.00
9,000.0000	SP500 LIRN ISSUER BAC	05/27/09	06/01/12	148,259.21	90,000.00	58,259.21 LT
500.0000	COMCAST CORPORATION	02/22/08	07/23/12	12,500.00	11,755.35	744.65 LT
1,000.0000	KEYCORP CAPITAL X CLD	02/20/08	07/12/12	25,000.00	25,000.00	0.00
50,000.0000	BMO HARRIS BANK N. CLD	07/13/11	08/08/12	50,000.00	50,000.00	0.00
10,000.0000	CD BANCO POP NORTH AMER	09/04/07	09/12/12	10,000.00	10,000.00	0.00
10,000.0000	WOODLANDS COMM BK	09/17/07	09/28/12	10,000.00	10,000.00	0.00
500.0000	PUBLIC STORAGE	02/22/08	10/15/12	12,500.00	11,155.35	1,344.65 LT
25,000.0000	CD CAPITAL ONE NA MCLEAN	12/01/08	12/10/12	25,000.00	25,000.00	0.00
TOTAL				577,047.89	519,022.99	58,024.90
ST				25.44	28.92	< 3.48>
LT				577,022.45	518,994.07	58,028.38

PLEASE SEE REVERSE SIDE
 Page 102 of 104
 Statement Period Year Ending 12/31/12
 Account No. 723-04E48



MARIE CROWLEY FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22.0000	CHEVRON CORP	02/03/11	01/08/12	2,392.14	2,125.20	266.94 ST
68.0000	ISHARES IBOX \$	02/03/11	01/08/12	7,737.57	7,310.68	426.89 ST
41.0000	ISHARES BARCLAYS 3-7 YEA	02/03/11	01/08/12	4,886.18	4,682.81	313.57 ST
71.0000	VANGUARD INTERMEDIATE	02/03/11	01/08/12	6,189.91	5,829.81	340.10 ST
24.0000	KINDER MORGAN MANAGEMENT	05/02/11	01/20/12	1,889.43	1,639.68	228.75 ST
325.0000	KINDER MORGAN MANAGEMENT	01/08/12	01/20/12	25,315.23	25,531.29	(218.06) ST
57.0000	KANSAS CITY SOUTHERN	08/04/11	01/08/12	4,048.81	3,128.78	921.83 ST
106.0000	KRAFT FOODS INC VA GLA	02/03/11	01/08/12	3,896.08	3,231.94	763.12 ST
22.0000	SPDR GOLD TRUST	02/03/11	01/08/12	3,466.29	2,860.66	605.63 ST
65.0000	AFLAC INC COM	02/03/11	01/27/12	3,172.39	3,699.80	N/C
19.0000	AFLAC INC COM	02/03/11	01/27/12	927.31	1,081.48	N/C
156.0000	AFLAC INC COM	02/03/11	01/27/12	7,594.92	8,822.60	(1,257.68) ST
86.0000	AFLAC INC COM	03/16/11	01/27/12	4,197.32	4,505.32	(308.00) ST
300.0000	AMEREN CORP	01/21/05	02/07/12	9,473.82	16,234.00	(5,760.18) LT
100.0000	AMEREN CORP	01/31/08	02/07/12	3,157.94	4,543.48	(1,385.54) LT
100.0000	AMEREN CORP	01/31/08	02/07/12	3,157.94	4,539.13	(1,381.19) LT
2.0000	ANADARKO PETE CORP	02/03/11	02/07/12	171.51	159.32	12.19 LT
17.0000	APPLE INC	02/03/11	02/07/12	7,838.02	5,844.60	2,094.42 LT
6.0000	APPLE INC	02/03/11	02/23/12	3,089.22	2,062.80	1,026.42 LT
99.0000	CNH GLOBAL NV	03/30/11	01/27/12	4,578.86	4,688.31	N/C
108.0000	CNH GLOBAL NV	03/30/11	01/27/12	4,985.23	5,112.33	(117.10) ST
7.0000	EXPRESS SCRIPTS INC COM	11/03/11	02/07/12	353.42	308.49	46.93 ST
116.0000	FORD MOTOR CO	03/04/11	02/07/12	1,502.98	1,877.29	(174.31) ST
98.0000	ISHARES BARCLAYS TIPS BO	02/03/11	01/27/12	11,589.28	10,460.52	1,128.76 ST
14.0000	ISHARES BARCLAYS TIPS BO	05/02/11	01/27/12	1,655.82	1,549.24	106.58 ST
9.0000	VANGUARD MSCI EMERGING	02/03/11	02/07/12	394.19	425.25	(31.06) LT
194.0000	KANSAS CITY SOUTHERN	08/04/11	01/27/12	13,280.51	10,642.03	2,648.48 ST
400.0000	MICROSOFT CORP	02/03/11	02/07/12	3,181.94	2,935.80	246.14 LT
16.0000	NEWELL RUBBERMAID INC	01/15/02	02/07/12	7,681.85	11,104.00	(3,442.15) LT
250.0000	QUALCOMM INC	02/03/11	02/07/12	980.46	884.00	118.46 LT
150.0000	ROYAL DUTCH SHELL PLC	12/28/03	02/07/12	18,105.27	13,135.00	4,970.27 LT
18.0000	ROYAL DUTCH SHELL PLC	01/21/05	02/07/12	10,383.17	8,605.50	2,257.87 LT
22.0000	HEALTH CARE SELECT SPDR	02/03/11	02/07/12	578.31	518.04	58.27 ST
10.0000	WAL-MART STORES INC	02/03/11	02/07/12	1,358.26	1,231.78	126.47 LT
300.0000	YUM BRANDS INC	11/10/11	02/07/12	650.29	544.41	105.88 ST
300.0000	WGL HOLDINGS INC (NYSE)	08/20/01	02/07/12	12,827.75	8,019.00	4,808.75 LT
300.0000	WGL HOLDINGS INC (NYSE)	08/25/01	02/07/12	12,827.75	8,178.00	4,649.75 LT
6.0000	WGL HOLDINGS INC (NYSE)	08/02/01	02/07/12	258.55	168.00	88.55 LT
7.0000	WGL HOLDINGS INC (NYSE)	11/02/01	02/07/12	289.31	194.25	105.06 LT

PLEASE SEE REVERSE SIDE

Page
45 of 104

Statement Period
Year Ending 12/31/12

Account No.
723-02214

00-17-50605-PPSS000 05-2011



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	WGL HOLDINGS INC (NYSE)	02/04/02	02/07/12	288.31	185.50	113.81 LT
8.0000	WGL HOLDINGS INC (NYSE)	06/02/02	02/07/12	342.07	219.20	122.87 LT
8.0000	WGL HOLDINGS INC (NYSE)	08/02/02	02/07/12	342.07	191.20	150.87 LT
8.0000	WGL HOLDINGS INC (NYSE)	11/04/02	02/07/12	342.07	195.60	146.47 LT
8.0000	WGL HOLDINGS INC (NYSE)	12/04/03	02/07/12	342.07	208.00	134.07 LT
8.0000	WGL HOLDINGS INC (NYSE)	05/02/03	02/07/12	342.07	214.00	128.07 LT
8.0000	WGL HOLDINGS INC (NYSE)	08/04/03	02/07/12	342.07	207.92	134.15 LT
8.0000	WGL HOLDINGS INC (NYSE)	11/04/03	02/07/12	342.07	225.20	116.87 LT
7.0000	WGL HOLDINGS INC (NYSE)	02/03/04	02/07/12	298.31	219.60	97.71 LT
8.0000	WGL HOLDINGS INC (NYSE)	05/04/04	02/07/12	342.07	233.20	108.87 LT
8.0000	WGL HOLDINGS INC (NYSE)	08/03/04	02/07/12	342.07	230.80	111.27 LT
7.0000	WGL HOLDINGS INC (NYSE)	11/02/04	02/07/12	288.31	203.14	86.17 LT
8.0000	WGL HOLDINGS INC (NYSE)	02/02/05	02/07/12	342.07	245.92	98.15 LT
8.0000	WGL HOLDINGS INC (NYSE)	05/03/05	02/07/12	342.07	248.00	94.07 LT
6.0000	WGL HOLDINGS INC (NYSE)	08/02/05	02/07/12	258.56	207.98	48.59 LT
8.0000	WGL HOLDINGS INC (NYSE)	11/02/05	02/07/12	342.07	248.40	93.67 LT
8.0000	WGL HOLDINGS INC (NYSE)	02/02/06	02/07/12	342.07	248.92	92.15 LT
9.0000	WGL HOLDINGS INC (NYSE)	05/02/06	02/07/12	384.83	287.30	117.53 LT
8.0000	WGL HOLDINGS INC (NYSE)	08/02/06	02/07/12	342.07	241.52	100.55 LT
8.0000	WGL HOLDINGS INC (NYSE)	11/02/06	02/07/12	342.07	257.60	84.47 LT
8.0000	WGL HOLDINGS INC (NYSE)	02/02/07	02/07/12	342.07	254.72	87.35 LT
8.0000	WGL HOLDINGS INC (NYSE)	05/02/07	02/07/12	342.07	275.04	87.03 LT
8.0000	WGL HOLDINGS INC (NYSE)	08/02/07	02/07/12	342.07	252.00	80.07 LT
9.0000	WGL HOLDINGS INC (NYSE)	11/02/07	02/07/12	384.83	298.71	86.12 LT
8.0000	WGL HOLDINGS INC (NYSE)	02/04/08	02/07/12	342.07	259.82	82.15 LT
8.0000	WGL HOLDINGS INC (NYSE)	05/02/08	02/07/12	342.07	279.84	82.23 LT
9.0000	WGL HOLDINGS INC (NYSE)	08/04/08	02/07/12	384.83	313.56	71.27 LT
8.0000	WGL HOLDINGS INC (NYSE)	11/04/08	02/07/12	342.08	269.20	72.88 LT
9.0000	WGL HOLDINGS INC (NYSE)	02/03/09	02/07/12	384.84	302.67	82.17 LT
10.0000	WGL HOLDINGS INC (NYSE)	05/04/09	02/07/12	427.80	316.90	110.70 LT
9.0000	WGL HOLDINGS INC (NYSE)	08/04/09	02/07/12	384.84	304.20	80.64 LT
10.0000	WGL HOLDINGS INC (NYSE)	11/03/09	02/07/12	427.60	330.70	96.90 LT
10.0000	WGL HOLDINGS INC (NYSE)	02/02/10	02/07/12	427.80	318.80	107.80 LT
9.0000	WGL HOLDINGS INC (NYSE)	05/04/10	02/07/12	384.84	326.07	58.77 LT
8.0000	WGL HOLDINGS INC (NYSE)	08/03/10	02/07/12	384.84	328.68	55.18 LT
1.0000	WGL HOLDINGS INC (NYSE)	11/02/10	02/07/12	42.76	35.99	6.77 LT
8.0000	WGL HOLDINGS INC (NYSE)	11/02/10	02/07/12	342.08	308.71	33.37 LT
1.0000	WGL HOLDINGS INC (NYSE)	02/02/11	02/07/12	42.76	37.75	5.01 LT
9.0000	WGL HOLDINGS INC (NYSE)	02/02/11	02/07/12	384.84	327.14	57.70 LT
9.0000	WGL HOLDINGS INC (NYSE)	05/03/11	02/07/12	384.84	350.64	34.20 ST

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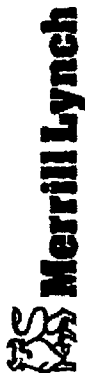
Page

Statement Period
Year Ending 12/31/12

Account No.
723-02214

10-10-2011

1



MARIE CROWLEY FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	WGL HOLDINGS INC (NYSE)	08/02/11	02/07/12	384.84	350.46	34.38 ST
1.0000	WGL HOLDINGS INC (NYSE)	11/02/11	02/07/12	42.76	40.14	2.62 ST
8.0000	WGL HOLDINGS INC (NYSE)	11/02/11	02/07/12	342.08	333.43	8.65 ST
22.0000	WGL HOLDINGS INC (NYSE) CXL	02/03/11	02/07/12	342.08	348.87	(4.78) ST
22.0000	SPDR GOLD TRUST	02/03/11	01/08/12	3,486.29	2,860.66	(805.63) ST
481.0000	SPDR GOLD TRUST	02/03/11	01/08/12	3,488.29	2,851.51	814.78 ST
26.0000	SPDR BARCLY CPTAL INTL	05/02/11	04/05/12	27,149.37	27,185.17	(35.80) LT
20.0000	SPDR BARCLY CPTAL INTL	02/07/12	04/05/12	1,531.20	1,632.02	(100.82) ST
1,022.0000	CORNING INC	12/01/11	04/27/12	1,177.85	1,209.00	(31.15) ST
1,380.0000	ISHARES MSCI JAPAN INDEX	06/01/11	04/27/12	14,697.78	13,512.88	1,185.08 ST
188.0000	ISHARES MSCI JAPAN INDEX	02/07/12	08/18/12	1,323.08	1,265.92	57.17 ST
179.0000	ISHARES BARCLAYS MBS BON	02/03/11	08/01/12	1,708.17	14,146.45	(1,509.55) LT
167.0000	UNITED PARCEL SVC CL B	02/03/11	08/01/12	19,387.08	18,782.78	(119.32) ST
22.0000	UNITED PARCEL SVC CL B	05/02/11	06/21/12	12,875.11	12,352.99	522.12 LT
10.0000	UNITED PARCEL SVC CL B	02/07/12	06/21/12	1,896.12	1,655.28	40.84 LT
274.0000	WAL-MART STORES INC	02/03/11	08/21/12	770.97	787.70	3.27 ST
152.0000	PEPSICO INC	11/10/11	06/01/12	17,932.57	15,341.26	2,591.31 LT
311.0000	VODAFONE GROU PLC SP ADR	02/03/11	07/28/12	10,656.18	9,505.11	1,351.07 ST
1,258.0000	HENDERSON INTL OPP I	02/03/11	07/19/12	8,972.15	8,913.26	58.89 LT
99.0000	HENDERSON INTL OPP I	05/02/11	07/28/12	23,474.64	27,318.00	(3,843.36) LT
13.0000	HENDERSON INTL OPP I	05/02/11	07/28/12	18.58	23.24	(4.56) LT
0.9680	HENDERSON INTL OPP I	12/29/11	07/28/12	1,288.81	1,693.92	(344.31) LT
221.0000	HENDERSON INTL OPP I	02/07/12	07/28/12	242.97	228.40	14.57 ST
2,238.0000	C&S PREF SEC & INC I	08/04/11	07/28/12	18.11	18.88	(0.77) ST
13.0000	C&S PREF SEC & INC I	08/31/11	07/28/12	4,130.50	4,358.12	(227.82) ST
1.0000	C&S PREF SEC & INC I	09/30/11	07/28/12	28,531.35	27,458.08	1,073.27 ST
1.0000	C&S PREF SEC & INC I	10/31/11	07/28/12	166.88	155.08	10.80 ST
1.0000	C&S PREF SEC & INC I	10/31/11	07/28/12	12.76	12.02	0.74 ST
1.0000	C&S PREF SEC & INC I	10/31/11	07/28/12	185.88	150.01	15.87 ST
14.0000	C&S PREF SEC & INC I	11/30/11	07/28/12	12.76	11.66	1.10 ST
14.0000	C&S PREF SEC & INC I	12/15/11	07/28/12	165.88	154.18	11.70 ST
13.0000	C&S PREF SEC & INC I	01/31/12	07/28/12	178.64	161.55	17.09 ST
187.0000	C&S PREF SEC & INC I	02/07/12	07/28/12	178.64	182.53	16.11 ST
14.0000	C&S PREF SEC & INC I	02/28/12	07/28/12	165.88	157.82	8.06 ST
14.0000	C&S PREF SEC & INC I	03/30/12	07/28/12	2,388.12	2,288.88	97.24 ST
1.0000	C&S PREF SEC & INC I	04/30/12	07/28/12	12.76	12.13	0.63 ST
14.0000	C&S PREF SEC & INC I	07/28/12	07/28/12	178.64	173.58	5.05 ST
1.0000	C&S PREF SEC & INC I	07/28/12	07/28/12	178.64	173.88	4.76 ST
1.0000	C&S PREF SEC & INC I	07/28/12	07/28/12	12.76	12.42	0.34 ST

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 47 of 104
Account No. 723-02214



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	C&S PREF SEC & INC I	04/30/12	07/28/12	178.64	173.87	4.77 ST
14.0000	C&S PREF SEC & INC I	05/31/12	07/28/12	178.64	171.92	6.72 ST
1.0000	C&S PREF SEC & INC I	06/29/12	07/28/12	12.76	12.32	0.44 ST
0.4180	C&S PREF SEC & INC I	08/29/12	07/28/12	5.31	5.19	0.12 ST
14.0000	C&S PREF SEC & INC I	08/29/12	07/28/12	178.65	174.72	3.93 ST
83.0000	CNH GLOBAL NV	03/30/11	07/27/12	3,335.69	3,928.92	N/C
83.0000	CNH GLOBAL NV	03/30/11	08/09/12	3,390.79	3,653.83	(283.04) LT
31.0000	CNH GLOBAL NV	04/10/11	07/27/12	1,245.86	1,372.81	N/C
68.0000	CNH GLOBAL NV	04/10/11	07/27/12	2,732.86	3,011.34	(278.48) LT
31.0000	CNH GLOBAL NV	04/10/11	08/09/12	1,268.44	1,270.07	(3.83) LT
17.0000	CNH GLOBAL NV	05/02/11	07/27/12	883.21	819.23	(78.56) LT
57.0000	CNH GLOBAL NV	06/02/11	07/27/12	2,280.79	2,369.34	(88.55) LT
80.0000	CNH GLOBAL NV	06/02/11	08/09/12	3,268.25	3,325.39	(57.14) LT
75.0000	CHEVRON CORP	02/03/11	07/31/12	8,262.38	7,245.00	1,017.38 LT
2,042.0000	ELEMENTS ROGER ENERGY TR	02/03/11	08/16/12	13,660.86	13,681.40	(20.54) LT
103.0000	ELEMENTS ROGER ENERGY TR	05/02/11	08/16/12	689.05	823.63	(134.58) LT
92.0000	ELEMENTS ROGER ENERGY TR	02/07/12	08/16/12	615.48	834.80	(219.32) ST
1,965.0000	ELEMENTS - ROGERS TR	02/03/11	08/16/12	14,468.53	16,067.25	(1,598.72) LT
88.0000	HONEYWELL INTL INC DEL	02/03/11	08/06/12	5,176.22	5,031.84	144.38 LT
270.0000	VODAFONE GROU PLC SP ADR	02/03/11	08/07/12	7,988.87	7,738.20	258.67 LT
589.0000	IVY GBL NATRL RES CL I	02/03/11	08/16/12	10,101.35	13,853.02	(3,751.67) LT
33.0000	IVY GBL NATRL RES CL I	05/02/11	08/16/12	565.94	825.99	(260.05) LT
0.6390	IVY GBL NATRL RES CL I	02/07/12	08/16/12	10.98	14.03	(3.07) ST
147.0000	IVY GBL NATRL RES CL I	02/07/12	08/16/12	2,521.08	2,915.01	(393.93) ST
108.0000	ANADARKO PETE CORP	02/03/11	08/31/12	7,435.13	8,603.28	(1,168.15) LT
14.0000	APPLE INC	02/03/11	09/19/12	9,838.28	4,813.20	5,025.08 LT
247.0000	CENTURYLINK INC SHS	03/04/11	08/31/12	10,439.92	10,025.33	414.59 LT
52.0000	EXPRESS SCRIPTS HLDG CO	11/03/11	08/19/12	3,283.15	2,276.77	1,006.38 ST
235.0000	KRAFT FOODS INC VA CL A	02/03/11	08/31/12	9,746.00	7,165.15	2,620.85 LT
151.0000	MEDTRONIC INC COM	04/27/12	08/31/12	6,121.16	5,661.19	459.97 ST
251.0000	MICROSOFT CORP	02/03/11	08/31/12	7,697.15	7,017.96	679.19 LT
232.0000	SEALED AIR CORP (NEW)	01/27/12	09/10/12	3,511.40	4,608.17	(1,096.77) ST
173.0000	SCHLUMBERGER LTD	02/03/11	08/31/12	12,478.87	15,409.11	(2,930.24) LT
313.0000	TECK RESOURCES LTD CLS B	02/03/11	08/07/12	9,316.89	20,219.80	(10,902.91) LT
83.0000	CNH GLOBAL NV	08/02/11	10/10/12	2,462.70	2,618.75	(156.05) LT
310.0000	CNH GLOBAL NV	08/04/11	10/10/12	12,118.08	10,588.73	1,529.35 LT
85.0000	AFLAC INC COM	02/03/11	11/20/12	3,342.93	3,428.11	(85.18) LT
19.0000	AFLAC INC COM	02/14/11	11/20/12	977.16	1,096.76	(119.60) LT
196.0000	AFLAC INC COM	03/16/11	11/20/12	10,080.26	10,267.93	(187.67) LT
29.0000	AFLAC INC COM	05/02/11	11/20/12	1,491.47	1,636.76	(145.29) LT

PLEASE SEE REVERSE SIDE

 Statement Period
 Year Ending 12/31/12

 Account No.
 723-02214

 Page
 48 of 104



MARIE CROWLEY FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
830.0000	FORD MOTOR CO	03/04/11	11/20/12	9,114.11	12,001.30	(2,887.19) LT
122.0000	FORD MOTOR CO	03/30/11	11/20/12	1,339.87	1,821.48	(481.78) LT
88.0000	EATON CORP	08/21/12	11/28/12	4,581.83	3,334.14	1,227.89 ST
302.0000	EATON CORP	08/21/12	12/03/12	15,875.49	11,442.18	4,233.31 ST
25.0000	YUM BRANDS INC	11/10/11	11/29/12	1,858.70	1,361.01	497.69 LT
TOTAL				62,350.58	630,704.04	21,646.54
ST				19,988.86	171,339.85	246,49.00
LT				456,361.73	459,364.19	2,302.46

PLEASE SEE REVERSE SIDE
Page 49 of 104
Statement Period Year Ending 12/31/12
Account No. 723-02214

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MARIE CROWLEY FOUNDATION
FORM 990-PF
SCHEDULE OF INVESTMENTS
December 31, 2012

88-0362044

		Cost	FMV
Savings			
ML Bank Deposit Program	10 of 104	137,889	137,889
ML Bank Deposit Program	56 of 104	46,492	46,492
less outstanding checks		-11,750	-11,750
	Total	172,631	172,631
Investments			
US and State Government Government Securities			
Corporate Stocks			
Equities	15 of 104	468,252	494,415
Equities	73 of 104	1,053,213	1,345,317
Kinder Morgan Partnership	73 of 104	-20,709	-21,942
Mutual Funds and Defined Assets	18 of 104	859,203	892,894
Mutual Funds and Defined Assets	73 of 104	306,724	288,428
	Total	2,666,683	2,999,112
Corporate Bonds			
Certificates of Deposits	58 of 104	557,000	556,993
Corporate Bonds	60 of 104	290,152	315,803
	Total	847,152	872,796
Other			
Other	18 of 104	16,901	15,274
Other	74 of 104	20,000	20,178
Municipal Bonds	62 of 104	139,217	159,589
Kinder Morgan Partnership		12,069	21,942
	Total	188,187	216,983



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2,002.22	2,002.22			
135,887	ML BANK DEPOSIT PROGRAM	03/31/11	135,887.00	135,887.00			135.89
	Total Cash and Money Funds		137,889.22	137,889.22			135.89

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	ANADARKO PETE CORP	02/03/11	4,859.26	4,532.91	(326.35)	22.00
10	ANADARKO PETE CORP	05/02/11	805.80	743.10	(62.70)	4.00
155	ANADARKO PETE CORP	05/09/12	10,443.85	11,518.05	1,074.20	56.00
42	APPLE INC	02/03/11	14,439.60	22,351.26	7,911.66	446.00
4	APPLE INC	05/02/11	1,395.08	2,128.69	733.61	43.00
12	APPLE INC	12/06/12	6,269.40	6,386.07	116.67	128.00
82	CENTURYLINK INC SHS	03/04/11	3,328.25	3,207.84	(120.41)	238.00
282	CENTURYLINK INC SHS	08/04/11	9,552.30	11,031.84	1,479.54	818.00
2	CENTURYLINK INC SHS	02/07/12	74.98	78.24	3.26	6.00

PLEASE SEE REVERSE SIDE
Page 10 of 104
Statement Period Year Ending 12/31/12
Account No. 723-02214



Merrill Lynch

MARIE CROWLEY FOUNDATION

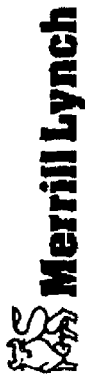
EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
245	CENTURYLINK INC SHS	10/23/12	9,403.10	9,584.40	181.30	711.00
45	CHEVRON CORP	02/03/11	4,347.00	4,866.30	519.30	162.00
7	CHEVRON CORP	05/02/11	763.28	756.98	(6.30)	26.00
16	CHEVRON CORP	02/07/12	1,703.52	1,730.24	26.72	58.00
71	CHEVRON CORP	06/18/12	7,359.33	7,677.94	318.61	256.00
192	DEERE CO	10/10/12	15,594.22	16,592.64	998.42	354.00
54	EQUINIX INC	03/15/12	7,864.76	11,134.80	3,470.04	
36	EQUINIX INC	04/27/12	6,140.21	7,423.20	1,282.99	
252	EXPRESS SCRIPTS HLDG CO	11/03/11	11,033.56	13,608.00	2,574.44	
183	EXPRESS SCRIPTS HLDG CO	11/09/12	9,782.56	9,882.00	99.44	
302	EATON CORP PLC	12/04/12	15,875.49	16,362.38	686.87	460.00
200	FREERT-MCMRAN CPR & GLD	03/15/12	7,700.20	6,840.00	(860.20)	250.00
231	FREERT-MCMRAN CPR & GLD	05/08/12	8,155.09	7,900.20	(254.89)	289.00
312	FORD MOTOR CO	03/30/11	4,658.18	4,040.40	(617.76)	63.00
79	FORD MOTOR CO	05/02/11	1,237.54	1,023.05	(214.49)	16.00
1,022	FORD MOTOR CO	08/04/11	11,374.86	13,234.90	1,860.04	205.00
142	HONEYWELL INTL INC DEL	02/03/11	8,119.56	9,012.74	893.18	233.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No. 723-02214





MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	HONEYWELL INTL INC DEL	05/02/11	806.00	825.11	19.11	22.00
12	HONEYWELL INTL INC DEL	02/07/12	719.76	781.84	41.88	20.00
94	HONEYWELL INTL INC DEL	06/01/12	5,107.47	5,966.18	858.71	155.00
686	INTEL CORP	09/19/12	15,894.55	14,145.32	(1,749.23)	618.00
426	INTEL CORP	11/07/12	8,968.71	8,784.12	(184.59)	384.00
9	JPMORGAN CHASE & CO	06/02/11	376.90	395.72	18.82	11.00
378	JPMORGAN CHASE & CO	01/06/12	13,395.45	18,620.32	3,224.87	454.00
16	JPMORGAN CHASE & CO	02/07/12	607.84	703.51	95.67	20.00
149	JOHNSON AND JOHNSON COM	06/01/12	9,280.35	10,444.90	1,164.55	384.00
35	KRAFT FOODS GROUP INC SHS	02/03/11	1,123.38	1,591.45	468.07	70.00
8	KRAFT FOODS GROUP INC SHS	05/02/11	283.49	363.76	80.27	16.00
10	KRAFT FOODS GROUP INC SHS	02/07/12	406.23	454.70	48.47	20.00
71	KRAFT FOODS GROUP INC SHS	03/15/12	2,845.75	3,228.37	382.62	142.00
105	MONDELEZ INTERNATIONAL INC	02/03/11	2,097.85	2,698.04	600.19	56.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
723-02214

Page
12 of 104

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MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	MONDELEZ INTERNATIONAL INC	05/02/11	528.54	610.88	84.34	13.00
32	MONDELEZ INTERNATIONAL INC	02/07/12	801.58	814.50	12.94	17.00
211	MONDELEZ INTERNATIONAL INC	03/15/12	5,218.81	5,370.83	153.82	110.00
261	MEDTRONIC INC COM	04/27/12	8,785.23	10,708.22	920.99	272.00
120	MEDTRONIC INC COM	06/01/12	4,378.88	4,922.40	543.52	125.00
133	MICROSOFT CORP	02/03/11	3,718.68	3,552.39	(166.29)	123.00
32	MICROSOFT CORP	05/02/11	820.16	854.71	34.55	30.00
343	MICROSOFT CORP	06/02/11	8,317.20	9,161.43	844.23	316.00
350	MICROSOFT CORP	11/13/12	9,410.52	9,348.40	(62.12)	322.00
230	OCWEN FINL CORP COM NEW	11/14/12	7,683.75	7,955.70	271.95	
219	PRUDENTIAL FINANCIAL INC	02/03/11	13,845.89	11,879.27	(1,966.62)	351.00
12	PRUDENTIAL FINANCIAL INC	05/02/11	765.72	639.98	(125.76)	20.00
24	PRUDENTIAL FINANCIAL INC	02/07/12	1,440.96	1,279.92	(161.04)	39.00
84	PEPSICO INC	11/10/11	4,002.15	4,378.52	377.37	138.00
14	PEPSICO INC	02/07/12	931.70	958.02	26.32	31.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12 Account No. 723-02214



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
132	PEPSICO INC	03/15/12	8,437.44	9,032.76	595.32	284.00
246	PROCTER & GAMBLE CO	07/06/12	14,997.91	16,700.94	1,703.03	553.00
237	QUALCOMM INC	02/03/11	12,798.00	14,860.73	1,862.73	238.00
14	QUALCOMM INC	05/02/11	807.80	866.03	58.23	14.00
479	SEALED AIR CORP (NEW)	01/27/12	9,514.28	8,387.29	(1,126.99)	250.00
33	SEALED AIR CORP (NEW)	02/07/12	679.47	577.83	(101.64)	18.00
531	SEALED AIR CORP (NEW)	05/09/12	9,368.71	9,297.81	(71.90)	277.00
134	SCHLUMBERGER LTD	02/03/11	11,935.38	9,286.01	(2,649.37)	148.00
18	SCHLUMBERGER LTD	05/02/11	1,635.84	1,247.37	(388.47)	20.00
64	SCHLUMBERGER LTD	02/07/12	5,039.38	4,435.11	(604.25)	71.00
111	TECK RESOURCES LTD CLS B	02/03/11	7,170.60	4,034.85	(3,135.75)	100.00
30	TECK RESOURCES LTD CLS B	05/02/11	1,659.80	1,090.50	(569.10)	27.00
272	TECK RESOURCES LTD CLS B	02/07/12	11,477.96	9,887.20	(1,590.76)	245.00
113	TECK RESOURCES LTD CLS B	08/02/12	3,035.75	4,107.55	1,071.80	102.00
166	UNITED TECHS CORP COM	02/03/11	13,648.52	13,613.66	(34.86)	356.00
9	UNITED TECHS CORP COM	05/02/11	811.98	738.09	(73.89)	20.00
9	UNITED TECHS CORP COM	01/06/12	667.89	738.09	70.20	20.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
723-02214



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	UNITED TECHS CORP COM	02/07/12	560.35	574.07	13.72	15.00
369	VODAFONE GROU PLC SP ADR	02/03/11	10,575.54	9,295.11	(1,280.43)	554.00
56	VODAFONE GROU PLC SP ADR	05/02/11	1,628.80	1,410.84	(218.16)	84.00
93	VODAFONE GROU PLC SP ADR	02/07/12	2,593.77	2,342.67	(251.10)	140.00
45,772	FRAC KINDER MORGAN MGMT	08/16/11	25.76	0.00	(25.76)	
44,188	FRAC KINDER MORGAN MGMT	11/16/11	25.31	0.00	(25.31)	
1,443	FRAC KINDER MORGAN MGMT	05/15/12	0.97	0.00	(0.97)	
193	WAL-MART STORES INC	02/03/11	10,808.07	13,188.39	2,382.32	307.00
30	WAL-MART STORES INC	05/02/11	1,842.80	2,048.90	404.10	48.00
211	YUM BRANDS INC	11/10/11	11,486.97	14,010.40	2,523.43	283.00
Total Equities			458,252.27	494,415.24	26,162.97	13,277.00

PLEASE SEE REVERSE SIDE
Page 15 of 104
Statement Period Year Ending 12/31/12
Account No. 723-02214

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00-17-6060B-IPSS000 05-2011



4-118



Merrill Lynch

MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
297	ISHARES BARCLAY 7-10 YR TREAS INDEX FUND	04/05/12	30,717.47	31,924.53	1,207.06	572.00
658	ISHARES IBOX \$ INVT GRADE CORP BD FUND	02/03/11	71,312.24	79,811.42	8,299.18	3,046.00
702	VANGUARD MSCI EMERGING MKTS ETF	02/03/11	32,230.67	31,260.06	(970.61)	685.00
376	ISHARES BARCLAYS 3-7 YEA TRSY BD FD	02/03/11	43,273.83	46,330.72	3,056.89	402.00
742	VANGUARD FTSE ALL WORLD EX US	07/26/12	30,013.68	33,946.50	3,932.82	998.00
671	ISHARES BARCLAYS MBS BON FUND	02/03/11	70,454.46	72,461.29	2,006.83	1,326.00
699	VANGUARD INTERMEDIATE TERM BOND ETF	02/03/11	57,801.18	61,686.75	3,885.59	1,939.00
942	VANGUARD SHORT TERM BOND	02/03/11	75,872.88	76,292.58	619.90	1,175.00
774	SPDR BARCLAYS HIGH YIELD BOND ETF	02/03/11	31,225.48	31,509.54	284.06	2,127.00
378	ISHARES S&P GLOBAL TIMBE AND FORESTRY INDEX FUND	08/17/11	14,369.93	17,100.72	2,730.79	220.00
519	KAYNE ANDERSON MLP	08/16/12	15,428.57	15,294.93	(133.64)	1,142.00
427	HEALTH CARE SELECT SPDR	02/11/11	13,898.72	17,028.97	3,130.25	343.00
181	SPDR GOLD TRUST	02/03/11	27,208.82	29,325.69	2,115.77	

PLEASE SEE REVERSE SIDE

Page 16 of 104
Statement Period Year Ending 12/31/12
Account No. 723-02214

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MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

1,153	THORNBURG INTERNATIONAL VALUE FUND CL I .5880 Fractional Share	02/03/11	33,480.27	32,387.77	(1,092.50)	455.00
1,001	FIRST EAGLE GLOBAL CLASS I .7600 Fractional Share	08/24/12	15.35	16.55	1.20	1.00
3,229	FIDELITY ADV FLOATING RATE HIGH INC FD CL I	02/03/11	47,382.25	48,808.76	1,426.51	634.00
		12/14/12	36.58	37.06	0.48	1.00
		04/01/11	31,849.23	32,031.88	182.45	1,134.00
1	FIDELITY ADV FLOATING RATE HIGH INC FD CL I .6340 Fractional Share	10/04/12		9.92		1.00
		12/10/12	6.28	6.29	0.01	1.00
1,429	ALPS JAM COMMODITY STRAT ALLOCATION FD CL I .5860 Fractional Share	08/16/12	15,390.33	15,304.59	(85.74)	268.00
		08/16/12	6.31	6.28	(0.03)	1.00
2,242	EATON VNCE PRMTRC STRCTRD EMRGN MKRKS FD I 8060 Fractional Share	11/03/11	30,401.59	33,540.32	3,138.73	494.00
		06/18/12	10.88	12.08	1.38	1.00
4,232	PYXIS LONG/SHORT EQUITY FUND CL A .1060 Fractional Share	02/03/11	47,288.82	46,425.04	(863.78)	
		12/14/12	1.15	1.16	0.01	
419	RS GLOBAL NATURAL RESOURCES FUND CL Y .9840 Fractional Share	08/16/12	15,360.54	15,599.37	238.83	20.00
		08/16/12	36.07	36.63	0.56	1.00
1,748	NATIXIS GATEWAY FUND CL Y	02/03/11	46,238.14	47,388.28	1,150.14	930.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No. 723-02214

Page
17 of 104

06-17-60508-IP55000 06-2011



Merrill Lynch

MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
	.7350 Fractional Share	12/21/12	20.05	19.93	(0.12)	1.00
4,271	NATIXIS ASG GLOBAL ALTERNATIVES FUND CL Y	02/03/11	46,280.56	45,785.12	(495.44)	
	.8730 Fractional Share	02/07/12	9.47	9.36	(0.11)	
1,598	BLACKROCK GLOBAL ALLOCATION FD INC INSTL	02/03/11	31,775.24	31,688.34	(86.90)	458.00
	.2690 Fractional Share	12/20/12	5.33	5.33		1.00
Total Mutual Funds/Closed End Funds/UIT			859,203.05	892,893.54	33,680.57	18,377.00
Other						
1,172	ELEMENTS - ROGERS TR SV-4128.81 - ROGRTR DUE OCTOBER 24, 2022	02/03/11	11,309.80	10,102.64	(1,207.16)	
159	ELEMENTS - ROGERS TR	05/02/11	1,652.01	1,370.58	(281.43)	
441	ELEMENTS - ROGERS TR	02/07/12	3,939.01	3,801.42	(137.59)	
Total Other			16,900.82	15,274.64	(1,626.18)	0.00

PLEASE SEE REVERSE SIDE
Page 18 of 104
Statement Period Year Ending 12/31/12
Account No. 723-02214



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,170.80	1,170.80			
45,321	ML BANK DEPOSIT PROGRAM	12/31/12	45,321.00	45,321.00			31.72
	Total Cash and Money Funds		46,491.80	46,491.80			31.72
Certificates of Deposit and Equivalents							
25,000	CD FIRSTBANK PUERTO RICO SANTURCE, PR 01.400% FEB 18 2014	02/10/11	25,000.00	25,055.55	55.55	129.45	350.00
25,000	CD WEBSTER BANK NATLAS WATERBURY, CT 01.450% FEB 28 2014	02/17/11	25,000.00	25,071.15	71.15	124.14	363.00
75,000	CD ALLY BANK MIDVALE, UT 00.950% FEB 09 2015	02/03/12	75,000.00	74,226.08	(773.92)	283.05	713.00
60,000	CD GOLDMAN SACHS BK USA NEW YORK, NY 00.950% MAR 16 2015	03/06/12	60,000.00	59,288.70	(711.30)	188.66	570.00
25,000	CD GOLDMAN SACHS BK USA NEW YORK, NY 01.300% APR 25 2016	04/16/12	25,000.00	24,647.33	(352.67)	59.66	325.00
25,000	CD STATE BANK OF INDIA NEW YORK, NY 01.100% APR 27 2015	04/16/12	25,000.00	24,773.28	(226.72)	48.97	275.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No
723-04E48

04382448

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Page
56 of 104



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Certificates of Deposit and Equivalents							
40,000	CD AMER EXPRESS CENT BK SALT LAKE CITY, UT 04.800% DEC 10 2013	12/01/08	40,000.00	41,564.00	1,564.00	110.47	1,920.00
30,000	CD BANCO POPULAR DE P R HATO REY, PR 01.500% APR 21 2014	04/13/11	30,000.00	30,115.08	115.08	88.77	450.00
25,000	CD ALLY BANK MIDVALE, UT 02.000% AUG 06 2014	08/02/10	25,000.00	25,313.68	313.68	201.37	500.00
50,000	CD FIRSTBANK PUERTO RICO SANTURCE, PR 01.800% JUL 30 2013	07/27/10	50,000.00	50,181.50	181.50	379.73	900.00
30,000	CD BMW BK OF NORTH AMER SALT LAKE CITY, UT 02.000% JAN 22 2013	01/13/10	30,000.00	30,007.59	7.59	266.30	600.00
30,000	CD FIRSTBANK OF PR SANTURCE, PR 02.000% FEB 05 2013	01/28/10	30,000.00	30,013.20	13.20	243.29	600.00
20,000	CD BMW BK OF NORTH AMER SALT LAKE CITY, UT 03.000% FEB 25 2013	02/12/09	20,000.00	20,042.98	42.98	210.41	800.00
22,000	CD DISCOVER BANK GREENWOOD, DE (FMRLY IL) 01.350% MAY 05 2014	04/28/11	22,000.00	22,028.82	28.82	46.38	297.00

PLEASE SEE REVERSE SIDE
Page 57 of 104
Statement Period Year Ending 12/31/12
Account No. 723-04E48

04332447

00-17-60608-IPSS000 05-2011



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Certificates of Deposit and Equivalents							
25,000	CD CAPITAL ONE NA MCLEAN MCLEAN, VA 04 450% JAN 10 2013	12/31/07	25,000.00	25,000.00		530.34	1,113.00
20,000	CD GE CAPITAL RETAIL BK FMRLY GE MONEY BANK 01.750% MAY 28 2013	05/24/10	20,000.00	20,052.84	52.84	31.64	350.00
30,000	CD GE CAPITAL BANK SALT LAKE CITY, UT 01 800% JUL 20 2017	07/17/12	30,000.00	29,611.50	(388.50)	242.63	540.00
Total Certificates of Deposit and Equivalents			557,000.00	556,993.28	(6.72)	3,165.26	10,466.00
Corporate Bonds							
10,000	HOME DEPOT INC GLB 05.250% DEC 16 2013	01/02/09	9,604.15	10,462.60	858.45	21.88	525.00
11,000	FORD MOTOR CREDIT CO LLC 05.750% FEB 01 2021 MOODY'S: BAA3 S&P: BB +	04/28/11	11,360.60	12,684.63	1,304.03	263.54	633.00
15,000	FORD MOTOR COMPANY GLB 06.625% OCT 01 2028	07/20/10	12,687.85	17,322.90	4,635.05	248.44	994.00
3,000	FORD MOTOR COMPANY	07/20/10	2,536.50	3,484.58	928.08	49.69	199.00

PLEASE SEE REVERSE SIDE
Page 58 of 104
Statement Period Year Ending 12/31/12
Account No. 723-04E48



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
15,000	GOLDMAN SACHS GROUP INC GLB 05 125% JAN 15 2015	01/05/09	14,205.40	16,114.20	1,908.80	354.48	769.00
20,000	GENERAL ELEC CAP CORP GLB 05.625% MAY 01 2018	01/09/09	19,930.95	23,750.80	3,819.85	187.50	1,125.00
10,000	METLIFE INC GLB 05.000% JUN 15 2015	01/14/09	9,802.85	11,009.00	1,106.15	22.22	500.00
10,000	VERIZON GLOBAL FDG CORP GLB 04.900% SEP 15 2015	01/30/09	9,902.05	11,082.60	1,190.55	144.28	480.00
15,000	SAFEMAY INC 04.750% DEC 01 2021 MOODY'S BAA3 S&P: BBB	07/17/12	14,917.90	15,454.35	536.45	59.37	713.00
10,000	SCHERING-PLOUGH GLB 08.000% SEP 15 2017	04/03/09	10,338.12	12,255.80	1,917.68	176.67	600.00
10,000	BANK OF AMERICA CORP SER MTN STEP% FEB 25 2025	02/23/10	10,000.00	9,737.50	(262.50)	183.75	525.00
20,000	JOHN DEERE CAPITAL CORP SER NOT1 05.000% APR 15 2013	04/17/09	20,000.00	20,098.80	98.80	211.11	1,000.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
723-04E48



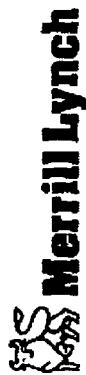
MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	GOLDMAN SACHS GROUP INC SER MTNB FLT% JUL 22 2015	02/03/12	18,555.35	19,624.40	1,069.05	27.95	144.00
10,000	BANK OF AMERICA CORP SER NOTZ 05.200% FEB 15 2019	02/01/10	10,000.00	10,900.50	900.50	196.44	520.00
10,000	GENERAL ELEC CAP CORP SER NOTZ 05.500% FEB 15 2022	02/01/10	10,000.00	11,355.70	1,355.70	207.78	550.00
20,000	BANK OF AMERICA CORP SER MTN FLT% FEB 26 2020	02/22/10	20,000.00	18,525.00	(1,475.00)	30.70	
1,000	METLIFE INC NON CUM PFD STK SER B 06.500% PERPETUAL	12/27/07	22,416.35	25,222.00	2,805.65		1,625.00
1,000	MERRILL LYNCH PFD CAP TR DEF INT TR ORIG PFD SECS 7.00% CUM PERP SRS 111	01/09/08	23,893.42	24,990.00	1,096.58		1,750.00
750	ING GROUP NV GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM	01/11/08	18,500.35	18,757.50	257.15		1,322.00
1,000	ROYAL BK OF SCOTLAND PLC NON CUM PREDF SHRS SRS Q 06.750% PERPETUAL	12/27/07	21,400.35	23,000.00	1,599.65		1,887.00
Total Corporate Bonds			290,152.19	315,802.66	25,650.47	2,365.80	15,671.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
723-04E48



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
20,000	PHILA PA INDL DEV PENSN 6.54%CI B AMBAC TAXABLE FEB99 00.000%APR15 15	07/17/12	18,426.47	18,740.20	313.73		
5,000	YORK PA 7.24%CI A FGIC TAXABLE DEC95 00.000%FEB01 20	07/17/12	3,369.99	3,277.80	(92.18)		
10,000	SEMINOLE CNTY FL WTR & SWR REV BUILD B TAXABLE MAR10 06.318%OCT01 30	03/03/10	10,000.00	11,282.20	1,282.20	157.95	632.00
10,000	JEA FLA BULK PWR SUPPLY SYS REV SER A TAXABLE APR10 04.900%OCT01 20	03/19/10	10,000.00	11,491.10	1,491.10	122.50	490.00
10,000	NJ EDA ST PENSION FDG RV 7.61%CI B AGM TAXABLE JUN97 00.000%FEB15 19	07/23/12	8,076.86	8,346.20	269.34		
10,000	NEW YORK N Y SUBSER BUILD AMER A-2 TAXABLE OCT09 04.889%OCT01 24	02/22/10	9,739.15	11,655.40	1,916.25	121.73	487.00
10,000	NY ST EFC ST CLN-DRNKNG WTR RV SER B TAXABLE FEB10 05.039%JUN15 24	02/03/10	10,000.00	11,910.70	1,910.70	22.40	504.00
10,000	CLARK CNTY NEV ARPT REV SYS BUILD AMER C TAXABLE FEB10 06.820%JUL01 45	02/10/10	10,000.00	14,185.70	4,185.70	341.00	682.00

PLEASE SEE REVERSE SIDE
Page 61 of 104
Statement Period Year Ending 12/31/12
Account No. 723-04E48

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00-17-63805-IP\$5000 05-2011



Merrill Lynch

MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
10,000	MISSOURI ST HWYS-TRNS ST RD RV FED SER B TAXABLE MAR10 04.920%MAY01 24	02/25/10	10,000.00	11,738.20	1,738.20	82.00	492.00
10,000	ENERGY NORTHWEST WASH ELEC REV SER C TAXABLE MAR10 05.124%JUL01 24	02/25/10	10,000.00	11,958.10	1,958.10	256.20	513.00
10,000	FLORIDA ST BRD ED LOTTERY REV TAXABLE MAR10 05.741%JUL01 22	02/26/10	10,000.00	11,762.70	1,762.70	287.05	575.00
10,000	ARIZONA BRD REGENTS AZ UNV REV BUILD A TAXABLE APR10 05.728%JUL01 25	03/31/10	10,000.00	12,377.70	2,377.70	286.40	573.00
10,000	OREGON ST DPT TRANS HWY TAX RV SUB SER A TAXABLE APR10 04.383%NOV15 18	04/01/10	10,000.00	11,528.10	1,528.10	56.01	439.00
30,000	ALAMEDA CORR TR AT CA RV 6.32%CI B AMBAC TAXABLE MAY04 00.000%OCT01 28	07/17/12	9,604.24	9,338.90	(267.34)		
Total Municipal Bonds			139,216.71	159,589.00	20,372.29	1,733.24	5,387.00

PLEASE SEE REVERSE SIDE
Page 62 of 104
Statement Period Year Ending 12/31/12
Account No. 723-04E48

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MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	ALTRIA GROUP INC	01/13/10	20,674.10	31,440.00	10,765.90	1,761.00
50	APPLE INC	01/13/10	10,870.78	26,808.65	15,937.87	530.00
50	APPLE INC	07/21/10	13,082.53	26,808.65	13,526.12	530.00
330	BP PLC SPON ADR	04/05/10	19,681.56	13,741.20	(5,940.36)	713.00
150	BP PLC SPON ADR	05/05/10	7,949.28	6,246.00	(1,703.28)	324.00
42	BANK OF AMERICA CORP	01/05/00	1,860.19	487.62	(1,372.57)	2.00
215	BANK OF AMERICA CORP	09/17/01	10,417.50	2,496.15	(7,921.35)	9.00
172	BANK OF AMERICA CORP	01/23/08	11,291.21	1,996.92	(9,294.29)	7.00
4,500	SPX MITTS ISSUER BAC CAP 85.5% SV 1300.67 DUE 07/28/17	07/28/11	47,443.93	46,620.00	(823.93)	
150	BERKSHIRE HATHAWAY INC DEL CL B NEW	08/30/05	8,487.22	13,455.00	4,967.78	
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	01/04/07	14,720.55	17,940.00	3,219.45	
150	BERKSHIRE HATHAWAY INC DEL CL B NEW	01/03/08	14,252.66	13,455.00	(797.66)	
500	BERKSHIRE HATHAWAY INC DEL CL B NEW	01/15/09	30,685.56	44,850.00	14,164.44	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 63 of 104
Account No. 723-04E48



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6,000	EQUITY VCCD ISSUER BANA MINCP 0.5% MAXCP 8% DUE 09/02/16 PROT 100%	08/26/10	60,000.00	59,880.00	(120.00)	
300	BRISTOL-MYERS SQUIBB CO	03/19/02	14,880.00	9,777.00	(5,103.00)	420.00
300	BRISTOL-MYERS SQUIBB CO	03/11/04	7,917.00	9,777.00	1,860.00	420.00
600	BRISTOL-MYERS SQUIBB CO	07/26/06	15,920.91	19,554.00	3,633.09	840.00
275	COSTCO WHOLESALE CRP DEL	01/12/04	10,545.98	27,150.75	16,604.77	303.00
100	CHEVRON CORP	08/04/03	3,582.00	10,814.00	7,232.00	360.00
200	CHEVRON CORP	08/04/03	7,189.00	21,628.00	14,459.00	720.00
200	CATERPILLAR INC DEL	08/05/04	7,088.00	17,921.70	10,833.70	416.00
100	CATERPILLAR INC DEL	01/12/09	4,313.40	8,960.85	4,647.45	208.00
400	CHUBB CORP	06/18/03	11,900.00	30,128.00	18,228.00	657.00
2	CHUBB CORP	10/08/03	67.00	150.64	83.64	4.00
2	CHUBB CORP	01/07/04	67.35	150.84	83.29	4.00
2	CHUBB CORP	04/07/04	71.55	150.84	79.09	4.00
2	CHUBB CORP	07/12/04	66.69	150.64	83.95	4.00
2	CHUBB CORP	10/13/04	69.95	150.64	80.69	4.00
2	CHUBB CORP	01/05/05	75.20	150.64	75.44	4.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Page
64 of 104

Account No.
723-04E48

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MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CHUBB CORP	04/06/05	79.49	150.64	71.15	4.00
2	CHUBB CORP	07/08/05	86.15	150.64	64.49	4.00
2	CHUBB CORP	10/12/05	83.85	150.64	66.79	4.00
3	CHUBB CORP	01/11/06	98.00	225.96	127.96	5.00
1	CHUBB CORP	04/05/06	98.95	75.32	(21.63)	2.00
1	CHUBB CORP	04/18/06		75.32		2.00
2	CHUBB CORP	07/12/06	99.36	150.64	51.28	4.00
2	CHUBB CORP	10/11/06	105.70	150.64	44.94	4.00
2	CHUBB CORP	01/10/07	104.16	150.64	48.48	4.00
3	CHUBB CORP	04/04/07	157.17	225.96	88.79	5.00
2	CHUBB CORP	07/11/07	106.50	150.64	44.14	4.00
2	CHUBB CORP	10/10/07	110.90	150.64	39.74	4.00
3	CHUBB CORP	01/16/08	157.23	225.96	68.73	5.00
3	CHUBB CORP	04/16/08	148.83	225.96	77.13	5.00
3	CHUBB CORP	07/16/08	137.79	225.96	88.17	5.00
4	CHUBB CORP	10/08/08	154.56	301.28	146.72	7.00
3	CHUBB CORP	01/14/09	130.95	225.96	95.01	5.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No
723-04E48

Page
65 of 104

04382465

00-17-6060B-IPSS000 05-2011



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CHUBB CORP	04/08/09	165.38	301.28	135.92	7.00
4	CHUBB CORP	07/15/09	163.00	301.28	138.28	7.00
3	CHUBB CORP	10/07/09	151.65	225.96	74.31	5.00
3	CHUBB CORP	01/13/10	149.31	225.96	76.65	5.00
4	CHUBB CORP	04/07/10	204.40	301.28	96.88	7.00
3	CHUBB CORP	07/14/10	158.88	225.96	69.30	5.00
3	CHUBB CORP	10/06/10	169.61	225.96	56.35	5.00
3	CHUBB CORP	01/12/11	174.41	225.96	51.55	5.00
3	CHUBB CORP	04/06/11	185.99	225.96	39.97	5.00
3	CHUBB CORP	07/13/11	186.92	225.96	39.04	5.00
3	CHUBB CORP	10/12/11	186.21	225.96	39.75	5.00
1	CHUBB CORP	01/11/12	56.86	75.32	18.46	2.00
2	CHUBB CORP	01/11/12	138.21	150.84	12.43	4.00
1	CHUBB CORP	04/04/12	69.33	75.32	5.99	2.00
2	CHUBB CORP	04/04/12	139.30	150.84	11.34	4.00
1	CHUBB CORP	07/11/12	70.45	75.32	4.87	2.00
2	CHUBB CORP	07/11/12	142.40	150.84	8.24	4.00

PLEASE SEE REVERSE SIDE

X 04382458
Page 66 of 104
Statement Period Year Ending 12/31/12
Account No. 723-04E48



Merrill Lynch

MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CHUBB CORP	10/10/12	154.57	150.64	(3.93)	4.00
	(.9849 FRACTIONAL SHARE)	10/10/12	72.59	72.68	0.09	2.00
80	COCA COLA COM	03/28/99	2,602.00	2,900.00	288.00	82.00
80	COCA COLA COM	08/16/99	2,363.00	2,900.00	537.00	82.00
300	COCA COLA COM	06/24/09	7,341.21	10,875.00	3,533.79	306.00
168	DUKE ENERGY CORP NEW	01/13/10	8,614.82	10,590.80	1,975.98	508.00
167	DUKE ENERGY CORP NEW	01/13/10	8,671.81	10,654.60	1,982.79	512.00
43	DUKE ENERGY CORP NEW	05/28/10	1,922.89	2,743.40	820.51	132.00
174	DUKE ENERGY CORP NEW	05/26/10	7,786.38	11,101.20	3,314.82	533.00
200	DEERE CO	03/11/04	6,353.00	17,284.00	10,931.00	368.00
150	DEERE CO	08/05/04	4,804.25	12,983.00	8,358.75	276.00
20	EXXON MOBIL CORP COM	03/22/99	732.34	1,731.00	998.66	46.00
280	EXXON MOBIL CORP COM	08/25/01	12,588.00	24,234.00	11,648.00	839.00
60	EMERSON ELEC CO	01/20/99	1,800.00	3,177.60	1,377.60	99.00
20	EMERSON ELEC CO	03/22/99	561.00	1,059.20	498.20	33.00
320	EMERSON ELEC CO	06/25/01	10,182.40	16,947.20	6,764.80	525.00
1,000	FORD MOTOR CO	04/28/11	15,860.83	12,850.00	(2,910.93)	200.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No. 723-04E48

X 04382457

Page
67 of 104

00-17-60608-IP55000 05-2011



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MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
390	GENERAL ELECTRIC	01/21/98	9,908.60	8,186.10	(1,722.50)	297.00
90	GENERAL ELECTRIC	03/18/98	2,384.00	1,889.10	(504.90)	69.00
30	GENERAL ELECTRIC	02/02/01	1,398.00	629.70	(768.30)	23.00
240	GENERAL ELECTRIC	09/17/01	8,649.60	5,037.60	(3,612.00)	183.00
750	GENERAL ELECTRIC	01/09/09	12,408.12	15,742.50	3,336.38	570.00
500	GENERAL ELECTRIC	01/23/09	6,351.55	10,495.00	4,143.45	380.00
600	GENERAL MILLS	03/07/02	13,815.00	24,252.00	10,437.00	792.00
80	HONEYWELL INTL INC DEL	07/24/08	4,229.88	5,077.60	847.72	132.00
400	HONEYWELL INTL INC DEL	07/24/08	21,145.75	25,388.00	4,242.25	656.00
500	HCP INC	06/14/07	15,049.97	22,580.00	7,530.03	1,000.00
400	HERSHEY COMPANY	05/09/02	13,866.00	28,888.00	15,022.00	672.00
200	HERSHEY COMPANY	01/23/08	7,331.81	14,444.00	7,112.19	336.00
200	HOME DEPOT INC	01/05/00	12,484.00	12,370.00	(124.00)	232.00
45	HOME DEPOT INC	08/20/00	2,202.00	2,783.25	581.25	53.00
205	HOME DEPOT INC	01/12/04	7,357.45	12,679.25	5,321.80	238.00
250	HOME DEPOT INC	01/15/09	5,855.80	15,462.50	9,606.60	280.00
100	INTEL CORP	04/21/98	1,970.00	2,062.00	92.00	90.00

PLEASE SEE REVERSE SIDE

Page 68 of 104
Statement Period Year Ending 12/31/12
Account No. 723-04E48

04392458

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Merrill Lynch

MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	INTEL CORP	11/28/00	1,065.00	515.50	(549.50)	23.00
275	INTEL CORP	09/04/01	7,677.73	5,670.50	(2,007.23)	248.00
10	INTL BUSINESS MACHINES CORP IBM	03/12/99	898.00	1,915.50	1,017.50	34.00
20	INTL BUSINESS MACHINES CORP IBM	04/19/99	1,858.00	3,831.00	2,173.00	68.00
250	JPMORGAN CHASE & CO	12/22/00	11,571.88	10,992.28	(579.60)	300.00
300	JOHNSON AND JOHNSON COM	01/09/09	18,163.00	21,030.00	2,867.00	732.00
400	KELLOGG CO	01/15/02	12,380.00	22,340.00	9,960.00	704.00
40	MERCK AND CO INC SHS	03/18/98	2,489.45	1,837.60	(851.85)	69.00
360	MERCK AND CO INC SHS	10/07/04	11,217.80	14,738.40	3,520.80	820.00
200	MERCK AND CO INC SHS	01/21/05	6,302.00	8,188.00	1,886.00	344.00
450	MDU RESOURCES GRP INC	01/15/02	5,720.00	9,558.00	3,838.00	311.00
450	MDU RESOURCES GRP INC	01/15/02	5,724.00	9,558.00	3,834.00	311.00
40	MICROSOFT CORP	01/25/00	2,027.00	1,068.39	(958.61)	37.00
20	MICROSOFT CORP	03/01/00	926.00	534.19	(391.81)	19.00
20	MICROSOFT CORP	03/08/00	912.00	534.19	(377.81)	19.00
70	MICROSOFT CORP	12/06/00	2,035.00	1,869.68	(165.32)	85.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12 Account No. 723-04E48

Page 69 of 104

04392459

00-17-8060B-IPS5000 05-2011



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	MICROSOFT CORP	01/21/05	5,302.00	5,341.94	39.94	184.00
200	MICROSOFT CORP	01/21/05	5,302.00	5,341.94	39.94	184.00
210	PRUDENTIAL FINANCIAL INC	02/08/10	10,445.95	11,199.30	753.35	336.00
350	PHILIP MORRIS INTL INC	01/13/10	17,682.40	29,274.00	11,591.60	1,190.00
70	PFIZER INC	01/13/00	2,546.00	1,755.55	(790.45)	68.00
60	PFIZER INC	02/17/00	2,057.00	1,504.76	(552.24)	58.00
270	PFIZER INC	01/12/04	9,811.80	6,771.41	(3,040.39)	260.00
200	PFIZER INC	01/21/05	5,124.00	5,015.86	(108.14)	192.00
500	PFIZER INC	01/04/07	13,527.71	12,539.65	(988.06)	481.00
95	PROCTER & GAMBLE CO	02/04/98	4,920.51	6,449.55	1,529.04	214.00
20	PROCTER & GAMBLE CO	07/30/98	829.45	1,357.80	528.35	45.00
80	PROCTER & GAMBLE CO	01/12/99	3,503.35	5,431.20	1,927.85	180.00
1	PROCTER & GAMBLE CO	06/07/99	52.00	67.89	15.89	3.00
1	PROCTER & GAMBLE CO	09/07/99	45.31	67.89	22.58	3.00
250	PROCTER & GAMBLE CO	01/05/00	12,956.49	16,972.50	4,016.01	582.00
1	PROCTER & GAMBLE CO	03/06/00	35.06	67.89	32.83	3.00
20	PROCTER & GAMBLE CO	03/08/00	585.38	1,357.80	772.42	45.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page
70 of 104
Account No.
723-04E48



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	PROCTER & GAMBLE CO	06/06/00	34.93	67.89	32.98	3.00
1	PROCTER & GAMBLE CO	09/06/00	31.93	67.89	35.96	3.00
20	PROCTER & GAMBLE CO	11/03/00	675.66	1,357.80	682.14	45.00
1	PROCTER & GAMBLE CO	12/06/00	32.75	67.89	35.14	3.00
1	PROCTER & GAMBLE CO	03/06/01	33.00	67.89	34.89	3.00
1	PROCTER & GAMBLE CO	06/06/01	28.40	67.89	39.49	3.00
195	PROCTER & GAMBLE CO	09/04/01	6,322.00	13,238.55	6,916.55	439.00
2	PROCTER & GAMBLE CO	09/06/01	83.76	135.78	72.02	5.00
2	PROCTER & GAMBLE CO	12/06/01	67.00	135.78	68.78	5.00
2	PROCTER & GAMBLE CO	03/06/02	66.80	135.78	68.98	5.00
1	PROCTER & GAMBLE CO	06/06/02	36.30	67.89	31.59	3.00
3	PROCTER & GAMBLE CO	09/06/02	93.66	203.67	110.01	7.00
2	PROCTER & GAMBLE CO	12/06/02	60.94	135.78	74.84	5.00
2	PROCTER & GAMBLE CO	03/06/03	61.34	135.78	74.44	5.00
2	PROCTER & GAMBLE CO	06/06/03	67.10	135.78	68.68	5.00
2	PROCTER & GAMBLE CO	09/08/03	66.10	135.78	69.68	5.00
2	PROCTER & GAMBLE CO	12/08/03	69.36	135.78	66.42	5.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No. 723-04E48



MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	PROCTER & GAMBLE CO	03/08/04	78.80	135.78	56.98	5.00
2	PROCTER & GAMBLE CO	06/07/04	86.30	135.78	49.48	5.00
1	PROCTER & GAMBLE CO	09/07/04	42.85	67.89	25.04	3.00
2	PROCTER & GAMBLE CO	12/06/04	89.52	135.78	46.26	5.00
1	PROCTER & GAMBLE CO	03/07/05	51.12	67.89	16.77	3.00
2	PROCTER & GAMBLE CO	06/06/05	105.62	135.78	30.16	5.00
1	PROCTER & GAMBLE CO	08/16/05	52.40	67.89	15.49	3.00
	(.4109 FRACTIONAL SHARE)	06/18/10	25.38	27.90	2.52	1.00
15,000	SPX LIRN ISSUER BAC PART 163.5% SV 1320.68 DUE 05/29/15 BUF 10.00%	05/24/12	150,000.00	164,700.00	14,700.00	
4,500	SP500 STEPUP ISSUER BAC STEP 33.80% SV 1300.67 DUE 07/24/15 BUF 15%	07/28/11	45,000.00	47,880.00	2,880.00	
400	US BANCORP (NEW)	01/23/08	13,006.83	12,776.00	(230.83)	312.00
100	US BANCORP (NEW)	01/23/08	3,250.32	3,194.00	(56.32)	78.00

PLEASE SEE REVERSE SIDE
Page 72 of 104
Statement Period Year Ending 12/31/12
Account No 723-04E48

04382462

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Merrill Lynch

MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
275	KINDER MORGAN ENERGY PARTNERS LP	05/25/11	20,709.09	21,942.25	1,233.16	1,386.00
200	WAL-MART STORES INC	01/05/00	12,868.00	13,646.00	777.00	319.00
100	WAL-MART STORES INC	01/21/05	5,439.00	6,823.00	1,384.00	159.00
200	WAL-MART STORES INC	01/13/10	11,149.48	13,848.00	2,498.54	319.00
Total Equities			1,053,213.37	1,345,317.15	292,028.46	29,820.00
Mutual Funds/Closed End Funds/UIT						
500	SPDR KBW REGIONAL BANKIN ETF	01/31/08	19,801.73	13,985.00	(5,616.73)	282.00
15,232	BLACKROCK FLOATING RATE INCOME PORT CL INV C1 .3260 Fractional Share	10/01/03 12/24/12	170,217.05 3.39	158,260.48 3.39	(11,956.57)	6,002.00 1.00
15,980	PYXIS FLOATING RATE OPPORTUNITIES FD CL C .8340 Fractional Share	08/11/08 11/30/12	116,897.39 4.68	116,174.60 4.61	(722.79) 0.05	5,353.00 1.00
Total Mutual Funds/Closed End Funds/UIT			306,724.12	288,428.08	(18,296.04)	11,639.00

PLEASE SEE REVERSE SIDE
Page 73 of 104
Statement Period Year Ending 12/31/12
Account No. 723-04E48

04322460

00-17-6050R-IPS5000 05-2011





MARIE CROWLEY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
2,000	COMDTY VCCD ISSUER BANA MINCP 0.5% MAXCP 11.65% DUE 03/30/17 PROT 100%	03/24/11	20,000.00	20,178.00	178.00	
Total Other			20,000.00	20,178.00	178.00	

PLEASE SEE REVERSE SIDE
Page 74 of 104
Statement Period Year Ending 12/31/12
Account No. 723-04E48