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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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.		B Telephone number (see instructions) 616-642-6841
City or town, state or province, country, and ZIP or foreign postal 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) ▶ \$ 4,516,744	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, column (d) must be on cash basis.)		

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	25,648	25,648	25,648	
	4 Dividends and interest from securities	95,242	95,242	95,242	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	136,429			
	b Gross sales price for all assets on line 6a 1,660,819				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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	-2,380		-2,380	
	12 Total. Add lines 1 through 11	254,939	120,890	118,510	
	13 Compensation of officers, directors, trustees, etc.	21,000			
	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	20,883	20,883		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	94	94		
Total	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	420	211		
	24 Total operating and administrative expenses. Add lines 13 through 23	43,897	21,938	0	0
	25 Contributions, gifts, grants paid	282,643			282,643
	26 Total expenses and disbursements. Add lines 24 and 25	326,540	21,938	0	282,643
	27 Subtract line 26 from line 12:				
	Excess of revenue over expenses and disbursements	-71,601			
	Net investment income (if negative, enter -0-)		98,952		
	Adjusted net income (if negative, enter -0-)			118,510	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	172,631	202,958	203,258
	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 (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,136	1,136	1,136
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 8	2,666,683	2,788,703	3,459,744
	c Investments – corporate bonds (attach schedule) SEE STMT 9	847,152	642,446	661,245
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 10	188,187	169,039	191,361
Liabilities	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶ STMT 11	2,282 2,282		
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,875,789	3,804,282	4,516,744
	17 Accounts payable and accrued expenses		94	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	94	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
Net Assets or Fund Balances	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	-274,480	-346,081	
	30 Total net assets or fund balances (see instructions)	3,875,789	3,804,188	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	3,875,789	3,804,282	

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	3,875,789
2 Enter amount from Part I, line 27a	2	-71,601
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,804,188
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,804,188

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) FMV 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))
2012	222,108	4,255,228	0.052196
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

2 Total of line 1, column (d)	2	0.137478
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	0.027496
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,425,741
5 Multiply line 4 by line 3	5	121,690
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	990
7 Add lines 5 and 6	7	122,680
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	282,643

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	990
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	990
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	990
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,136
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	1,136
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	146
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax 146 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 2013 or the taxable year beginning in 2013 (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 6400 BOWEN RD Located at ▶ SARANAC MI ZIP+4 ▶ 48881 Telephone no ▶ 616-642-6841			
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 2013, 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
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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? ☐ Yes ☒ No **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	9,000	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	4,318,486
b	Average of monthly cash balances	1b	174,652
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,493,138
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	4,493,138
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	67,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,425,741
6	Minimum investment return. Enter 5% of line 5	6	221,287

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	221,287
2a	Tax on investment income for 2013 from Part VI, line 5	2a	990
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	990
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	220,297
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	220,297
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	220,297

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	282,643
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	282,643
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	990
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,653

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				220,297
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			195,143	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 282,643				
a Applied to 2012, but not more than line 2a			195,143	
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 2013 distributable amount				87,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				132,797
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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 12

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 13				282,643
Total			3a	282,643
b Approved for future payment N/A				
Total			3b	

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	VARIOUS	\$ 887,473	PURCHASE	760,279	\$	\$	127,194
SEE ATTACHED	VARIOUS	VARIOUS	VARIOUS	476,574	PURCHASE	484,193			-7,619
LEHMAN EQUITY SETTLEMENT	VARIOUS	8/16/13		4,122	PURCHASE				4,122
ENRON VICTIM TRUST	VARIOUS	9/24/13		56	PURCHASE				56
SEE ATTACHED	VARIOUS	VARIOUS	VARIOUS	292,519	PURCHASE	279,856			12,663
SEE ATTACHED	VARIOUS	VARIOUS	VARIOUS	58	PURCHASE	62			-4
SEC FAIR FUND	VARIOUS	6/18/13		17	PURCHASE				17
TOTAL				\$ 1,660,819	\$	1,524,390	\$	0 \$	136,429

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 280	\$	280
OTHER INCOME PTRSHP	-2,434		-2,434
OTHER EXPENSES PTRSHP	-213		-213
ROYALTIES PTRSHP	18		18
1231 LOSS PTRSHP	-31		-31
TOTAL	\$ -2,380	\$ 0	\$ -2,380

Federal Statements

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

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 20,883	\$ 20,883	\$	\$
TOTAL	\$ 20,883	\$ 20,883	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 94	\$ 94	\$	\$
TOTAL	\$ 94	\$ 94	\$ 0	\$ 0

Federal Statements

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER		8/04/03	\$ 2,032	\$ 2,032	200DB	5	\$	\$	
DESK		1/17/04	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	274	137		
MISCELLANEOUS	16	8		
REPAIRS AND MAINTENANCE	95	48		
T&E - MEALS	35	18		
TOTAL	\$ 420	\$ 211	\$ 0	\$ 0

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS	\$ 2,666,683	\$ 2,788,703	COST	\$ 3,459,744
TOTAL	\$ 2,666,683	\$ 2,788,703		\$ 3,459,744

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CDS	\$	392,000	COST	\$ 390,748
CORPORATE BONDS	847,152	250,446	COST	270,497
TOTAL	\$ 847,152	\$ 642,446		\$ 661,245

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OTHER - PIA	\$ 16,901		COST	\$
MUNICIPAL BONDS	139,217	141,040	COST	150,013
OTHER	20,000	20,000	COST	19,166
PTRSHP - KINDER MORGAN ENERGY	12,069	7,999	COST	22,182
TOTAL	\$ 188,187	\$ 169,039		\$ 191,361

Statement 11 - 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	\$ 2,282	\$
TOTAL	\$ 0	\$ 2,282	\$ 2,282	\$ 0

Statement 12 - 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 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship		Status	Purpose	Amount
BOYSTOWN	BOYSTOWN NE 68010			14100 CRAFT RD ST		PUBLIC	GEN CHARITABLE	5,000
DISABLED VETS				PO BOX 14301		PUBLIC	GEN CHARITABLE	5,000
HUNT FOR THE CURE	CINCINNATI OH 45290			2687 44TH ST SE		PUBLIC	GEN CHARITABLE	12,000
IONIA CO ANIMAL SHELTER	KENTWOOD MI 49512			3853 SPARROW DR		PUBLIC	GEN CHARITABLE	5,000
KNPB	IONIA MI 48846			1670 NORTH VIRGINIA ST		PUBLIC	GEN CHARITABLE	20,000
MANNAS MARKET	RENO NV 89503			PO BOX 18		PUBLIC	GEN CHARITABLE	2,500
MEL TROTTER MINISTRIES	WOODLAND MI 48897			225 COMMERCE SW		PUBLIC	GEN CHARITABLE	5,000
MIRACLE FLIGHTS	GRAND RAPIDS MI 49503			2764 N GREEN VALLEY PKWY		PUBLIC	GEN CHARITABLE	5,000
NEVADA MUSEUM OF ART	GREEN VALLEY NV 89014			160 W LIBERTY ST		PUBLIC	GEN CHARITABLE	2,500
PARALYZED VETS	RENO NV 89501			7 MILL BROOK RD		PUBLIC	GEN CHARITABLE	5,000
RENO BIKE PROJECT	WILTON NH 03086			541 E 4TH STREET		PUBLIC	GEN CHARITABLE	2,500
RONALD MCDONALD HOUSE	RENO NV 89512			26345 NETWORK PLACE		PUBLIC	GEN CHARITABLE	3,000
SARANAC COMMUNITY SCHOOLS	CHICAGO IL 60673-1263			88 PLEASANT STREET		PUBLIC	GEN CHARITABLE	2,000
SARANAC ELEMENTARY	SARANAC MI 48881			88 PLEASANT STREET		PUBLIC	GEN CHARITABLE	7,300
SARANAC SCHOOLS	SARANAC MI 48881			88 PLEASANT STREET		PUBLIC	GEN CHARITABLE	400
ST JOSEPH INDIAN SCHOOL	SARANAC MI 48881			PO BOX 89		PUBLIC	GEN CHARITABLE	5,000
ST JUDE	CHANBERLAIN SD 57326			501 ST JUDE PLACE		PUBLIC	GEN CHARITABLE	10,000
THE SMILE TRAIN	MEMPHIS TN 38105			245 5TH AVE, STE 2201		PUBLIC	GEN CHARITABLE	5,000
UNIVERSITY OF NEVADA RENO	NEW YORK NY 10016			MORRILL HALL/0162		PUBLIC	GEN CHARITABLE	5,064
	RENO NV 89559							

Federal Statements

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
UNIVERSITY OF NEVADA RENO	RENO NV 89557			NONE	MORRILL HALL/0162 PUBLIC	GEN CHARITABLE	2,500
USO	WASHINGTON DC 20090			NONE	PO BOX 96322 PUBLIC	GEN CHARITABLE	5,000
CHILDFUND	RICHMOND VA 23294			NONE	2821 EMERYWOOD PARKWAY PUBLIC	GEN CHARITABLE	4,569
RENO HIGH SCHOOL	RENO NV 89509			NONE	395 BOOTH ST PUBLIC	GEN CHARITABLE	10,000
ACCESS TO HEALTHCARE	RENO NV 89509			NONE	3640 WARREN WAY PUBLIC	GEN CHARITABLE	15,000
BEAUTY FOR BUTTERFLIES	RENO NV 89511			NONE	18124 WEDGE PKWY #114 PUBLIC	GEN CHARITABLE	5,000
CAMP LOTSAFUND	RENO NV 89509			NONE	3660 BAKER LANE SUITE 103 PUBLIC	GEN CHARITABLE	4,000
UNIVERSITY OF PACIFIC MCGEORGE	SACRAMENTO CA 95817			NONE	3200 5TH AVE PUBLIC	GEN CHARITABLE	5,000
LEMELSON STEM ACADEMY	RENO NV 89512			NONE	2001 SOARING EAGLE DR PUBLIC	GEN CHARITABLE	10,000
IONIA CO 4-H	IONIA MI 48846			NONE	50 E SPRAGUE RD PUBLIC	GEN CHARITABLE	4,710
KOMEN RUN FOR A CURE	DALLAS TX 75265			NONE	PO BOX 650309 PUBLIC	GEN CHARITABLE	500
NORTHERN NEVADA FOOD BANK	MCCARRAN NV 89434			NONE	550 ITALY DR PUBLIC	GEN CHARITABLE	10,000
SAINT VINCENTS DINING ROOM	RENO NV 89508			NONE	325 VALLEY RD PUBLIC	GEN CHARITABLE	2,500
GRACE ADVENTURES	SILVER LAKE MI 49436			NONE	2100 N RIDGE RD PUBLIC	GEN CHARITABLE	1,800
HARVEST YOUTH MINISTRIES	DAYTON OH 45420			NONE	4004 WOODCLIFFE AVE PUBLIC	GEN CHARITABLE	2,500
CRAN HILL RANCH CAMP	RODNEY MI 49342			NONE	14444 17 MILE RD PUBLIC	GEN CHARITABLE	1,800
ELMCREST ELEMENTARY	RENO NV 89503			NONE	855 MCDONALD DR PUBLIC	GEN CHARITABLE	2,500
WEST 40	LYONS IL 60534			NONE	4315 SOUTH JOLIET AVE PUBLIC	GEN CHARITABLE	10,000

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
SIERRA NEVADA COLLEGE		INCLINE VILLAGE NV 89451		NONE	999 TAHOE BVLD PUBLIC	GEN CHARITABLE	20,000
1ST TEE		RENO NV 89502		NONE	1575 DELUCCHI LN PUBLIC	GEN CHARITABLE	2,500
I M KIDS FOOD		STANTON MI 48888		NONE	PO BOX 367 PUBLIC	GEN CHARITABLE	5,000
CARE CHEST		RENO NV 89506		NONE	7910 N VIRGINIA ST PUBLIC	GEN CHARITABLE	10,000
REBUILD WHITES BRIDGE		LOWELL MI 49331		NONE	5420 PRATT LAKE PUBLIC	GEN CHARITABLE	5,000
SALVATION ARMY		GRAND RAPIDS MI 48880		NONE	PO BOX 1873 PUBLIC	GEN CHARITABLE	8,000
NORTHERN NV CHILDRENS CANCER		RENO NV 89511		NONE	3550 BARRON WAY PUBLIC	GEN CHARITABLE	2,000
BREAST CANCER SOCIETY		MESA AZ 85212		NONE	6859 REMBRANDT AVE PUBLIC	GEN CHARITABLE	500
RMHC N NEVADA SCHOLARSHIP		RENO NV 89502		NONE	323 MAINE ST PUBLIC	GEN CHARITABLE	8,000
ACPCA		NEW YORK NY 10128		NONE	424 E 92ND ST PUBLIC	GEN CHARITABLE	2,000
SENIOR COMPANION		TAMPA FL 33604		NONE	1306 W SLIGH AVE PUBLIC	GEN CHARITABLE	10,000
FOUR HEALTH GIRL TALK							5,000
TOTAL							282,643

Statement 14 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
OTHER INCOME		\$	1	\$	280 \$
OTHER INCOME PTRSHP	211110	-2,434			
OTHER EXPENSES PTRSHP	211110	-213			
ROYALTIES PTRSHP	211110	18			
1231 LOSS PTRSHP	211110	-31			
TOTAL		\$ <u>-2,660</u>		\$ <u>280</u>	\$ <u>0</u>

EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	ISHARES BARCLAYS 3-7 YEA	05/02/11	01/25/13	2,578.68	2,427.18	151.50 LT
38.0000	ISHARES BARCLAYS 3-7 YEA	02/07/12	01/25/13	4,686.21	4,642.08	24.13 ST
467.0000	ISHARES BARCLAYS MBS BON	02/03/11	01/25/13	50,347.52	48,950.94	1,396.58 LT
593.0000	VANGUARD INTERMEDIATE	02/03/11	01/25/13	51,934.02	48,691.23	3,242.79 LT
39.0000	VANGUARD INTERMEDIATE	05/02/11	01/25/13	3,415.56	3,242.07	173.49 LT
67.0000	VANGUARD INTERMEDIATE	02/07/12	01/25/13	5,867.78	5,867.86	(0.10) ST
850.0000	VANGUARD SHORT TERM BOND	02/03/11	01/25/13	68,778.41	68,229.50	548.91 LT
51.0000	VANGUARD SHORT TERM BOND	05/02/11	01/25/13	4,126.70	4,111.11	15.59 LT
41.0000	VANGUARD SHORT TERM BOND	02/07/12	01/25/13	3,317.56	3,332.07	(14.51) ST
678.0000	SPDR BARCLAYS	02/03/11	01/25/13	28,066.97	27,377.64	689.33 LT
40.0000	SPDR BARCLAYS	05/02/11	01/25/13	1,655.87	1,628.00	27.87 LT
56.0000	SPDR BARCLAYS	02/07/12	01/25/13	2,318.22	2,219.84	98.38 ST
9.0000	JPMORGAN CHASE & CO	06/02/11	01/28/13	420.32	376.90	43.42 LT
57.0000	JPMORGAN CHASE & CO	01/08/12	01/28/13	2,662.06	2,019.95	642.11 LT
33.0000	PROCTER & GAMBLE CO	07/08/12	01/28/13	2,432.54	2,011.91	420.63 ST
181.0000	SEALED AIR CORP (NEW)	01/27/12	01/03/13	3,276.86	3,595.17	(318.31) ST
298.0000	SEALED AIR CORP (NEW)	01/27/12	01/25/13	5,609.60	5,919.11	(309.51) ST
33.0000	SEALED AIR CORP (NEW)	02/07/12	01/25/13	621.19	679.47	(58.28) ST
531.0000	SEALED AIR CORP (NEW)	05/09/12	01/25/13	9,995.66	9,369.71	625.95 ST
111.0000	TECK RESOURCES LTD CLS B	02/03/11	01/03/13	4,183.92	7,170.60	(2,986.68) LT
1.0000	TECK RESOURCES LTD CLS B	05/02/11	01/03/13	37.70	55.32	(17.62) LT
2,795.0000	FID ADV FLT RAT HI INC I	04/01/11	01/25/13	27,894.09	27,586.65	307.44 LT
5.0000	FID ADV FLT RAT HI INC I	04/29/11	01/25/13	49.90	49.44	0.46 LT
167.0000	FID ADV FLT RAT HI INC I	05/02/11	01/25/13	1,666.66	1,651.63	15.03 LT
1.0000	FID ADV FLT RAT HI INC I	05/31/11	01/25/13	9.98	9.87	0.11 LT
6.0000	FID ADV FLT RAT HI INC I	05/31/11	01/25/13	59.88	59.16	0.72 LT
8.0000	FID ADV FLT RAT HI INC I	06/30/11	01/25/13	59.88	58.86	1.02 LT
1.0000	FID ADV FLT RAT HI INC I	07/29/11	01/25/13	9.98	9.82	0.16 LT
8.0000	FID ADV FLT RAT HI INC I	07/29/11	01/25/13	59.88	58.74	1.14 LT
1.0000	FID ADV FLT RAT HI INC I	08/31/11	01/25/13	9.98	9.70	0.28 LT
7.0000	FID ADV FLT RAT HI INC I	08/31/11	01/25/13	69.86	66.14	3.72 LT
1.0000	FID ADV FLT RAT HI INC I	09/30/11	01/25/13	9.98	9.46	0.52 LT
7.0000	FID ADV FLT RAT HI INC I	09/30/11	01/25/13	69.86	68.21	3.65 LT
1.0000	FID ADV FLT RAT HI INC I	10/31/11	01/25/13	9.98	9.63	0.35 LT
7.0000	FID ADV FLT RAT HI INC I	10/31/11	01/25/13	69.86	67.96	1.90 LT
7.0000	FID ADV FLT RAT HI INC I	11/30/11	01/25/13	69.86	67.34	2.52 LT
1.0000	FID ADV FLT RAT HI INC I	12/30/11	01/25/13	9.98	9.84	0.34 LT
19.0000	FID ADV FLT RAT HI INC I	12/30/11	01/25/13	189.62	182.97	6.65 LT
1.0000	FID ADV FLT RAT HI INC I	01/31/12	01/25/13	9.98	9.64	0.34 ST
7.0000	FID ADV FLT RAT HI INC I	01/31/12	01/25/13	69.86	68.39	1.47 ST

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EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	FID ADV FLT RAT HI INC I	02/07/12	01/25/13	9.98	9.77	0.21 ST
82.0000	FID ADV FLT RAT HI INC I	02/07/12	01/25/13	818.36	802.78	15.58 ST
1.0000	FID ADV FLT RAT HI INC I	02/29/12	01/25/13	9.98	9.78	0.20 ST
7.0000	FID ADV FLT RAT HI INC I	02/29/12	01/25/13	69.86	68.52	1.34 ST
8.0000	FID ADV FLT RAT HI INC I	03/30/12	01/25/13	79.84	78.48	1.36 ST
8.0000	FID ADV FLT RAT HI INC I	04/30/12	01/25/13	79.84	78.83	1.01 ST
1.0000	FID ADV FLT RAT HI INC I	05/31/12	01/25/13	9.98	9.79	0.19 ST
8.0000	FID ADV FLT RAT HI INC I	05/31/12	01/25/13	79.84	77.84	2.00 ST
8.0000	FID ADV FLT RAT HI INC I	06/29/12	01/25/13	79.84	78.24	1.60 ST
1.0000	FID ADV FLT RAT HI INC I	07/31/12	01/25/13	9.98	9.80	0.18 ST
8.0000	FID ADV FLT RAT HI INC I	07/31/12	01/25/13	79.84	78.80	1.04 ST
9.0000	FID ADV FLT RAT HI INC I	08/31/12	01/25/13	89.82	89.00	0.82 ST
1.0000	FID ADV FLT RAT HI INC I	10/04/12	01/25/13	9.98	N/A	N/C
8.0000	FID ADV FLT RAT HI INC I	10/05/12	01/25/13	79.84	79.44	0.40 ST
1.0000	FID ADV FLT RAT HI INC I	10/31/12	01/25/13	9.98	9.91	0.07 ST
8.0000	FID ADV FLT RAT HI INC I	10/31/12	01/25/13	79.84	79.36	0.48 ST
8.0000	FID ADV FLT RAT HI INC I	11/30/12	01/25/13	79.84	79.44	0.40 ST
1.0000	FID ADV FLT RAT HI INC I	12/10/12	01/25/13	9.98	9.91	0.07 ST
15.0000	FID ADV FLT RAT HI INC I	12/10/12	01/25/13	149.70	148.49	1.21 ST
1.0000	FID ADV FLT RAT HI INC I	12/31/12	01/25/13	9.98	9.91	0.07 ST
0.5390	FID ADV FLT RAT HI INC I	12/31/12	01/25/13	5.38	5.35	0.03 ST
8.0000	FID ADV FLT RAT HI INC I	12/31/12	01/25/13	79.85	79.35	0.50 ST
30.0000	ANADARKO PETE CORP	02/03/11	01/30/13	2,427.25	2,389.80	37.45 LT
2.0000	ANADARKO PETE CORP	02/03/11	02/08/13	165.35	159.32	6.03 LT
1.0000	APPLE INC	02/03/11	02/08/13	457.17	343.80	113.37 LT
18.0000	CENTURYLINK INC SHS	03/04/11	02/08/13	731.14	730.59	0.55 LT
4.0000	CHEVRON CORP	02/03/11	01/30/13	487.59	386.40	81.19 LT
200.0000	CATERPILLAR INC DEL	08/05/04	02/08/13	19,487.50	7,088.00	12,399.50 LT
100.0000	CATERPILLAR INC DEL	01/12/09	02/08/13	9,743.76	4,313.40	5,430.36 LT
28.0000	DEERE CO	10/10/12	01/30/13	2,476.44	2,111.72	364.72 ST
2.0000	EATON CORP PLC	12/04/12	01/30/13	1,608.00	1,453.36	154.64 ST
4.0000	ISHARES MSCI JAPAN INDEX	12/04/12	02/08/13	118.03	103.81	14.22 ST
198.0000	ISHARES IBOX \$	01/24/13	02/08/13	39.95	39.20	0.75 ST
48.0000	ISHARE BARCLYS 20 + YR	02/03/11	02/15/13	23,619.57	21,286.98	2,332.59 LT
328.0000	ISHARE BARCLYS 20 + YR	01/25/13	02/15/13	5,352.90	5,419.96	N/C
52.0000	VANGUARD FTSE ALL WORLD	07/26/12	02/15/13	37,935.77	38,410.99	(475.22) ST
42.0000	ISHARES IBOX \$ HIGH YEL	01/25/13	02/08/13	2,417.95	2,103.38	314.57 ST
199.0000	ISHARES IBOX \$ HIGH YEL	01/25/13	02/15/13	3,927.04	3,986.76	N/C
36.0000	ISHARES S&P GLOBAL TMBE	01/25/13	02/15/13	18,606.68	18,889.64	(282.96) ST
		08/17/11	02/08/13	1,690.16	1,361.48	328.68 LT

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Account No. 723-02214

88000000

EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
33.0000	HONEYWELL INTL INC DEL	02/03/11	01/30/13	2,273.98	1,886.94	387.04 LT
6.0000	JPMORGAN CHASE & CO	01/08/12	02/08/13	280.83	212.63	78.00 LT
48.0000	KAYNE ANDERSON MLP	08/18/12	02/08/13	1,832.44	1,413.28	219.18 ST
106.0000	MONDELEZ INTERNATIONAL	02/03/11	02/06/13	2,977.85	2,097.85	880.10 LT
24.0000	MONDELEZ INTERNATIONAL	05/02/11	02/08/13	874.25	528.54	147.71 LT
32.0000	MONDELEZ INTERNATIONAL	02/07/12	02/08/13	899.00	801.56	97.44 ST
211.0000	MONDELEZ INTERNATIONAL	03/15/12	02/08/13	5,927.82	5,216.81	711.01 ST
42.0000	MEDTRONIC INC COM	04/27/12	02/04/13	1,951.89	1,574.83	377.28 ST
34.0000	OCWEN FINL CORP COM NEW	11/14/12	02/08/13	1,389.89	1,135.86	254.03 ST
1.0000	PROCTER & GAMBLE CO	07/06/12	02/08/13	75.69	60.97	14.72 ST
11.0000	QUALCOMM INC	02/03/11	02/08/13	738.54	594.00	142.54 LT
8.0000	SCHLUMBERGER LTD	02/03/11	01/30/13	638.71	712.58	N/C
11.0000	SCHLUMBERGER LTD	02/03/11	01/30/13	878.22	979.77	(101.55) LT
60.0000	HEALTH CARE SELECT SPDR	02/11/11	02/04/13	2,572.29	1,942.63	629.86 LT
83.0000	SPDR GOLD TRUST	02/03/11	01/29/13	13,340.41	10,757.95	2,582.46 LT
11.0000	UNITED TECHS CORP COM	02/03/11	02/08/13	980.41	904.42	75.99 LT
56.0000	THORNBURG INTL VAL FD I	02/03/11	02/08/13	1,638.00	1,840.24	(2.24) LT
0.2930	THORNBURG INTERNATIONAL	02/03/11	02/08/13	8.57	8.58	(0.01) LT
0.5890	THORNBURG INTL VAL FD I	09/24/12	02/06/13	17.22	15.35	1.87 ST
37.0000	FIRST EAG GLOBAL CL I	02/03/11	02/08/13	1,851.11	1,747.14	103.97 LT
0.1640	FIRST EAG GLOBAL CL I	12/14/12	02/08/13	8.20	7.89	0.31 ST
0.5920	FID ADV FLT RAT HI INC I	01/31/13	02/08/13	5.89	5.90	(0.01) ST
7.0000	FID ADV FLT RAT HI INC I	01/31/13	02/08/13	69.65	69.71	(0.06) ST
159.0000	EV PRM STR EMR MKT FD I	11/03/11	02/08/13	2,434.29	2,201.90	232.39 LT
0.0410	EATON VNCE PRMTRC	11/03/11	02/08/13	0.62	0.56	0.06 LT
0.8060	EV PRM STR EMR MKT FD I	08/18/12	02/08/13	12.34	10.68	1.66 ST
0.7950	RS GL NAT RES CL Y	08/16/12	02/08/13	30.70	29.14	1.56 ST
2.0000	RS GL NAT RES CL Y	08/16/12	02/08/13	77.24	73.32	3.92 ST
12.0000	NATIXIS GATEWAY FUND CL	02/03/11	02/08/13	332.40	316.92	15.48 LT
0.1840	NATIXIS GATEWAY FUND CL	12/21/12	02/08/13	5.10	5.02	0.08 ST
30.0000	BLACKROCK GLOBAL ALLOC I	02/03/11	02/06/13	813.50	597.30	18.20 LT
0.4330	BLACKROCK GLOBAL	02/03/11	02/06/13	8.85	8.62	0.23 LT
0.2690	BLACKROCK GLOBAL ALLOC I	12/20/12	02/06/13	5.50	5.33	0.17 ST
167.0000	EXPRESS SCRIPTS HLDG CO	11/03/11	03/15/13	10,019.78	7,311.92	2,707.86 LT
8.0000	JOHNSON AND JOHNSON COM	06/01/12	03/21/13	633.94	497.20	136.74 ST
83.0000	SPDR GOLD TRUST CXL	02/03/11	01/29/13	13,340.41	10,757.95	(2,582.46) LT
83.0000	SPDR GOLD TRUST	02/03/11	01/29/13	13,340.41	10,715.42	2,624.99 LT
0.0040	FID ADV FLT RAT HI INC I	02/28/13	03/22/13	0.04	0.03	0.01 ST
448.0000	INTEL CORP	09/19/12	04/24/13	10,481.44	10,333.77	147.67 ST
133.0000	MICROSOFT CORP	02/03/11	04/24/13	4,224.38	3,718.68	505.70 LT



EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32.0000	MICROSOFT CORP	05/02/11	04/24/13	1,016.39	820.16	196.23 LT
202.0000	MICROSOFT CORP	06/02/11	04/24/13	6,415.96	4,896.18	1,519.81 LT
360.0000	VODAFONE GROU PLC SP ADR	02/03/11	04/25/13	10,868.28	10,317.60	550.68 LT
130.0000	WAL-MART STORES INC	02/03/11	04/08/13	10,125.81	7,278.70	2,847.11 LT
84.0000	CENTURYLINK INC SHS	03/04/11	05/08/13	2,431.94	2,587.68	(165.72) LT
86.0000	CENTURYLINK INC SHS	08/04/11	05/09/13	3,287.93	2,913.11	374.82 LT
373.0000	ISHARES BARCLYS 1-3 YEAR	02/15/13	05/17/13	31,506.60	31,484.83	21.77 ST
16.0000	PRUDENTIAL FINANCIAL INC	02/03/11	05/03/13	1,030.70	996.96	33.74 LT
211.0000	YUM BRANDS INC	11/10/11	05/03/13	14,453.17	11,488.97	2,966.20 LT
43.0000	YUM BRANDS INC	02/06/13	05/03/13	2,945.44	2,703.41	242.03 ST
0.1890	RS GL NAT RES CL Y	08/18/12	05/17/13	7.38	8.93	0.45 ST
417.0000	RS GL NAT RES CL Y	08/18/12	05/17/13	16,282.19	15,287.22	1,004.97 ST
203.0000	PRUDENTIAL FINANCIAL INC	02/03/11	06/07/13	14,433.25	12,848.93	1,784.32 LT
12.0000	PRUDENTIAL FINANCIAL INC	05/02/11	06/07/13	853.19	765.72	87.47 LT
24.0000	PRUDENTIAL FINANCIAL INC	02/07/12	06/07/13	1,706.39	1,440.96	265.43 LT
19.0000	PRUDENTIAL FINANCIAL INC	02/06/13	06/07/13	1,350.91	1,108.84	242.07 ST
272.0000	EATON CORP PLC	12/04/12	07/15/13	18,514.72	14,118.32	4,396.40 ST
525.0000	VANGUARD MSCI EMERGING	02/03/11	07/18/13	20,889.38	24,808.25	(3,916.87) LT
48.0000	VANGUARD MSCI EMERGING	05/02/11	07/18/13	1,909.88	2,440.32	(530.44) LT
129.0000	VANGUARD MSCI EMERGING	01/06/12	07/18/13	5,132.83	4,984.10	148.73 LT
24.0000	VANGUARD MSCI EMERGING	02/06/13	07/18/13	954.95	1,058.40	(103.45) ST
17.0000	UNITED TECHS CORP COM	02/03/11	07/18/13	1,721.49	1,397.74	323.75 LT
16.0000	APPLE INC	02/03/11	08/12/13	7,473.10	5,500.80	1,972.30 LT
21.0000	APPLE INC	02/03/11	08/21/13	10,599.50	7,219.80	3,379.70 LT
147.0000	ISHARES IBOX \$	02/03/11	08/15/13	16,477.99	15,803.97	674.02 LT
37.0000	ISHARES IBOX \$	05/02/11	08/15/13	4,147.52	4,073.33	74.19 LT
54.0000	ISHARES IBOX \$	02/07/12	08/15/13	8,053.14	6,280.74	(227.80) LT
11.0000	ISHARES IBOX \$	02/06/13	08/15/13	1,233.05	1,311.31	(78.26) ST
117.0000	OCWEN FINL CORP COM NEW	11/14/12	08/01/13	5,948.25	3,908.69	2,039.56 ST
150.0000	QUALCOMM INC	02/03/11	08/21/13	10,044.67	8,100.00	1,944.67 LT
4.0000	ANADARKO PETE CORP	02/03/11	09/10/13	370.91	318.64	52.27 LT
150.0000	BERKSHIRE HATHAWAY INC	06/30/05	09/10/13	17,015.25	8,487.22	8,528.03 LT
200.0000	BERKSHIRE HATHAWAY INC	01/04/07	09/10/13	22,687.00	14,720.55	7,966.45 LT
150.0000	BERKSHIRE HATHAWAY INC	01/03/08	09/10/13	17,015.26	14,252.66	2,762.60 LT
400.0000	CHUBB CORP	06/18/03	09/10/13	34,488.40	11,900.00	22,588.40 LT
2.0000	CHUBB CORP	10/08/03	09/10/13	172.44	67.00	105.44 LT
2.0000	CHUBB CORP	01/07/04	09/10/13	172.44	67.35	105.09 LT
2.0000	CHUBB CORP	04/07/04	09/10/13	172.44	71.55	100.89 LT
2.0000	CHUBB CORP	07/12/04	09/10/13	172.44	68.69	105.75 LT
2.0000	CHUBB CORP	10/13/04	09/10/13	172.44	69.95	102.49 LT

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2.0000	CHUBB CORP	01/05/05	09/10/13	172.44	75.20	97.24 LT
2.0000	CHUBB CORP	04/08/05	09/10/13	172.44	79.49	92.95 LT
2.0000	CHUBB CORP	07/08/05	09/10/13	172.44	88.15	88.29 LT
2.0000	CHUBB CORP	10/12/05	09/10/13	172.44	83.85	88.59 LT
3.0000	CHUBB CORP	01/11/06	09/10/13	258.68	98.00	160.68 LT
1.0000	CHUBB CORP	04/05/06	09/10/13	86.22	96.95	(10.73) LT
1.0000	CHUBB CORP	04/18/06	09/10/13	88.22	N/A	N/C
2.0000	CHUBB CORP	07/12/06	09/10/13	172.44	99.36	73.08 LT
2.0000	CHUBB CORP	10/11/06	09/10/13	172.44	105.70	66.74 LT
2.0000	CHUBB CORP	01/10/07	09/10/13	172.44	104.16	68.28 LT
3.0000	CHUBB CORP	04/04/07	09/10/13	258.68	157.17	101.49 LT
2.0000	CHUBB CORP	07/11/07	09/10/13	172.44	106.50	65.94 LT
2.0000	CHUBB CORP	10/10/07	09/10/13	172.44	110.90	61.54 LT
3.0000	CHUBB CORP	01/16/08	09/10/13	258.68	157.23	101.43 LT
3.0000	CHUBB CORP	04/16/08	09/10/13	258.68	148.83	109.83 LT
3.0000	CHUBB CORP	07/16/08	09/10/13	258.68	137.79	120.87 LT
4.0000	CHUBB CORP	10/08/08	09/10/13	344.88	154.56	190.32 LT
3.0000	CHUBB CORP	01/14/09	09/10/13	258.68	130.95	127.71 LT
4.0000	CHUBB CORP	04/08/09	09/10/13	344.88	165.36	179.52 LT
4.0000	CHUBB CORP	07/15/09	09/10/13	344.88	163.00	181.88 LT
3.0000	CHUBB CORP	10/07/09	09/10/13	258.68	151.65	107.01 LT
3.0000	CHUBB CORP	01/13/10	09/10/13	258.68	149.31	109.35 LT
4.0000	CHUBB CORP	04/07/10	09/10/13	344.88	204.40	140.49 LT
3.0000	CHUBB CORP	07/14/10	09/10/13	258.68	156.68	102.00 LT
3.0000	CHUBB CORP	10/06/10	09/10/13	258.68	189.81	68.87 LT
3.0000	CHUBB CORP	01/12/11	09/10/13	258.68	174.41	84.25 LT
3.0000	CHUBB CORP	04/06/11	09/10/13	258.67	185.99	72.68 LT
3.0000	CHUBB CORP	07/13/11	09/10/13	258.67	186.92	71.75 LT
3.0000	CHUBB CORP	10/12/11	09/10/13	258.67	188.21	72.46 LT
1.0000	CHUBB CORP	01/11/12	09/10/13	88.22	58.88	29.34 LT
2.0000	CHUBB CORP	01/11/12	09/10/13	172.44	138.21	34.23 LT
1.0000	CHUBB CORP	04/04/12	09/10/13	88.22	69.33	18.89 LT
2.0000	CHUBB CORP	04/04/12	09/10/13	172.44	139.30	33.14 LT
1.0000	CHUBB CORP	07/11/12	09/10/13	88.22	70.45	17.77 LT
2.0000	CHUBB CORP	07/11/12	09/10/13	172.45	142.40	30.05 LT
2.0000	CHUBB CORP	10/10/12	09/10/13	172.45	154.57	17.88 ST
1.0000	CHUBB CORP	01/09/13	09/10/13	88.22	75.27	12.95 ST
2.0000	CHUBB CORP	01/09/13	09/10/13	172.45	152.55	19.90 ST
1.0000	CHUBB CORP	04/03/13	09/10/13	88.22	80.43	7.79 ST
2.0000	CHUBB CORP	04/03/13	09/10/13	172.48	176.40	(3.94) ST

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MARIE CROWLEY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	CHUBB CORP	07/10/13	09/10/13	172.48	173.69	(1.23) ST
1.0000	EXPRESS SCRIPTS HLDG CO	11/03/11	09/10/13	64.98	43.78	21.20 LT
44.0000	FORD MOTOR CO	03/30/11	09/10/13	771.96	656.92	115.04 LT
79.0000	FORD MOTOR CO	05/02/11	09/10/13	1,388.02	1,237.54	148.48 LT
91.0000	FORD MOTOR CO	08/04/11	09/10/13	1,598.56	1,012.83	583.73 LT
90.0000	ISHARES MSCI JAPAN	01/24/13	09/10/13	1,048.48	882.00	168.48 ST
18.0000	HONEYWELL INTL INC DEL	02/03/11	09/10/13	1,589.70	1,088.42	503.28 LT
10.0000	INTL BUSINESS MACHINES	03/12/99	09/10/13	1,873.96	898.00	975.96 LT
20.0000	INTL BUSINESS MACHINES	04/19/99	09/10/13	3,747.94	1,658.00	2,089.94 LT
2.0000	JPMORGAN CHASE & CO	01/08/12	09/10/13	107.27	70.88	36.39 LT
3.0000	JOHNSON AND JOHNSON COM	06/01/12	09/10/13	283.96	186.45	77.51 LT
24.0000	MERCK AND CO INC SHS	02/04/13	09/10/13	1,155.10	985.88	169.42 ST
15.0000	MEDTRONIC INC COM	04/27/12	09/10/13	809.39	562.37	247.02 LT
12.0000	OCWEN FINL CORP COM NEW	11/14/12	09/10/13	673.19	400.89	272.30 ST
23.0000	HEALTH CARE SELECT SPDR	02/11/11	09/10/13	1,165.62	744.68	420.94 LT
28.0000	TECK RESOURCES LTD CLS B	05/02/11	09/10/13	829.10	1,604.28	(775.18) LT
258.0000	TECK RESOURCES LTD CLS B	02/07/12	09/10/13	7,376.15	10,887.18	(3,511.03) LT
3.0000	UNITED TECHS CORP COM	02/03/11	09/25/13	328.49	246.66	81.83 LT
8.0000	ANADARKO PETE CORP	02/03/11	10/22/13	766.95	637.28	129.67 LT
1.0000	APPLE INC	02/03/11	10/22/13	515.99	343.80	172.19 LT
27.0000	CENTURYLINK INC SHS	08/04/11	10/22/13	894.22	914.58	(20.36) LT
1.0000	DEERE CO	10/10/12	10/22/13	84.40	81.22	3.18 LT
23.0000	ELEMENTS - ROGERS TR	02/03/11	10/22/13	192.04	221.85	(29.91) LT
2.0000	EXPRESS SCRIPTS HLDG CO	11/03/11	10/22/13	128.23	87.57	41.66 LT
22.0000	FIRSTENERGY CORP	01/09/13	10/22/13	845.01	900.37	(55.36) ST
200.0000	FREEMPT-MCMRAN CPR & GLD	03/15/12	10/22/13	7,259.87	7,700.20	(440.33) LT
129.0000	FREEMPT-MCMRAN CPR & GLD	05/08/12	10/22/13	4,682.52	4,554.14	128.48 LT
20.0000	FREEMPT-MCMRAN CPR & GLD	05/08/12	10/22/13	726.39	708.07	20.32 LT
12.0000	FORD MOTOR CO	08/04/11	10/22/13	209.99	133.56	76.43 LT
81.0000	ISHARES MSCI JAPAN	01/24/13	10/22/13	982.51	793.80	188.71 ST
16.0000	ISHARES 7-10 YEAR	08/15/13	10/22/13	1,845.73	1,608.26	237.47 ST
32.0000	ISHARES 7-10 YEAR	08/15/13	10/28/13	3,298.21	3,218.52	81.69 ST
11.0000	ISHARES 1-3 YEAR	02/15/13	10/22/13	929.26	928.51	0.75 ST
66.0000	ISHARES 1-3 YEAR	02/15/13	10/28/13	5,576.25	5,571.04	5.21 ST
13.0000	ISHARES 20+ YEAR	01/25/13	10/22/13	1,401.64	1,531.73	(130.09) ST
23.0000	ISHARES 20+ YEAR	01/25/13	10/28/13	2,489.06	2,709.98	(220.92) ST
10.0000	ISHARES 1-3 YEAR	01/25/13	10/22/13	1,053.48	1,058.59	(3.11) ST
62.0000	ISHARES 1-3 YEAR	01/25/13	10/28/13	6,534.92	6,550.86	(15.94) ST
51.0000	VANGUARD FTSE ALL WORLD	07/26/12	10/22/13	2,599.42	2,062.94	536.48 LT
9.0000	ISHARES MBS ETF	02/03/11	10/22/13	958.30	943.38	14.92 LT

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23.0000	ISHARES MBS ETF	02/03/11	10/28/13	2,452.91	2,410.88	42.05 LT
10.0000	ISHARES IBOX\$ HIGH YIEL	01/25/13	10/22/13	934.28	949.23	(14.95) ST
26.0000	ISHARES IBOX\$ HIGH YIEL	01/25/13	10/28/13	2,435.19	2,467.99	(32.80) ST
25.0000	ISHARES S&P GLOBAL TIMBE	08/17/11	10/22/13	1,310.73	945.47	365.26 LT
7.0000	HONEYWELL INTL INC DEL	02/03/11	10/22/13	599.68	400.28	199.42 LT
45.0000	INTEL CORP	09/19/12	10/22/13	1,084.93	1,042.65	42.28 LT
9.0000	JPMORGAN CHASE & CO	01/08/12	10/22/13	487.81	318.94	168.87 LT
23.0000	JOHNSON AND JOHNSON COM	08/01/12	10/22/13	2,114.12	1,429.45	684.67 LT
6.0000	KAYNE ANDERSON MLP	08/16/12	10/22/13	215.33	176.66	38.67 LT
13.0000	KRAFT FOODS GROUP INC	02/03/11	10/22/13	712.52	417.28	295.28 LT
329.0000	LINNCO LLC	05/17/13	10/22/13	10,529.83	12,400.83	(1,871.00) ST
27.0000	LINNCO LLC	05/17/13	10/22/13	859.96	1,017.70	(157.74) ST
141.0000	MICROSOFT CORP	08/02/11	10/23/13	4,823.89	3,419.02	1,404.87 LT
350.0000	MICROSOFT CORP	11/13/12	10/23/13	11,974.19	9,410.52	2,563.67 ST
22.0000	MICROSOFT CORP	02/06/13	10/23/13	752.68	600.80	152.08 ST
34.0000	MICROSOFT CORP	09/10/13	10/23/13	1,163.22	1,093.44	69.78 ST
12.0000	PEPSICO INC	11/10/11	10/22/13	998.38	750.40	247.98 LT
21.0000	PROCTER & GAMBLE CO	07/08/12	10/22/13	1,677.66	1,280.31	397.35 LT
15.0000	REALTY INCM CRP MD PV\$1.	06/07/13	10/22/13	808.69	862.11	(53.42) ST
9.0000	SCHLUMBERGER LTD	02/03/11	10/18/13	845.99	801.63	44.36 LT
10.0000	SCHLUMBERGER LTD	02/03/11	10/22/13	839.68	890.70	48.98 LT
17.0000	HEALTH CARE SELECT SPDR	02/11/11	10/22/13	892.99	550.41	342.58 LT
6.0000	TECK RESOURCES LTD CLS B	02/07/12	10/22/13	171.29	253.19	(81.90) LT
135.0000	UNITED TECHS CORP COM	02/03/11	10/01/13	14,452.12	11,099.70	3,352.42 LT
9.0000	UNITED TECHS CORP COM	05/02/11	10/01/13	963.47	811.98	151.49 LT
9.0000	UNITED TECHS CORP COM	01/06/12	10/01/13	963.47	667.89	295.58 LT
7.0000	UNITED TECHS CORP COM	02/07/12	10/01/13	749.37	560.35	189.02 LT
3.0000	UNITED TECHS CORP COM	09/10/13	10/01/13	321.17	318.12	3.05 ST
7.0000	WAL-MART STORES INC	02/03/11	10/22/13	530.94	391.93	139.01 LT
68.0000	THORNBURG INTL VAL FD I	02/03/11	10/22/13	2,148.12	1,991.72	156.40 LT
0.2180	THORNBURG INTERNATIONAL	02/03/11	10/22/13	6.89	4.72	2.17 LT
0.0480	THORNBURG INTL VAL FD I	09/24/13	10/22/13	1.51	1.49	0.02 ST
44.0000	FIRST EAG GLOBAL CL I	02/03/11	10/22/13	2,439.36	2,077.68	361.68 LT
0.3560	FIRST EAG GLOBAL CL I	09/10/13	10/22/13	19.74	18.08	0.66 ST
282.0000	LAZARD EMG MK EQ BL INST	07/18/13	10/22/13	3,445.60	3,133.16	312.44 ST
0.7520	LAZARD EMG MK EQ BL INST	09/10/13	10/22/13	8.87	8.27	0.60 ST
132.0000	BLACKROCK FLT RTE INC IN	01/25/13	10/22/13	1,382.04	1,382.04	0.00
854.0000	BLACKROCK FLT RTE INC IN	01/25/13	10/28/13	8,949.92	8,941.38	8.54 ST
0.3880	BLACKROCK FLOATING RATE	01/25/13	10/28/13	4.07	3.13	0.94 ST
0.0760	BLACKROCK FLT RTE INC IN	09/10/13	10/22/13	0.80	0.80	0.00

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MARIE CROWLEY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.0060	BLACKROCK FLT RTE INC IN	09/10/13	10/28/13	0.06	0.06	0.00
62.0000	ALPS/CM CP CM SM SR FD I	08/16/12	10/22/13	639.22	667.74	(28.52) LT
0.4390	ALPS/CM CP CM SM SR FD I	09/10/13	10/22/13	4.53	4.45	0.08 ST
194.0000	PRMTRC EMERGN MKRITS FD I	11/03/11	10/22/13	3,020.58	2,686.59	333.99 LT
0.8100	PARAMETRIC EMERGING	11/03/11	10/22/13	12.62	10.48	2.16 LT
0.0120	PRMTRC EMERGN MKRITS FD I	09/10/13	10/22/13	0.18	0.18	0.00
248.0000	HIGHLAND LG/SHRT EQTY Z	02/03/11	10/22/13	3,258.72	2,831.11	427.61 LT
0.2750	HIGHLAND LONG/SHORT	02/03/11	10/22/13	3.62	N/A	3.62 LT
0.4450	HIGHLAND LG/SHRT EQTY Z	09/10/13	10/22/13	5.84	5.63	0.21 ST
206.0000	WF ADV ABSOLUTE RTN ADM	03/28/13	10/22/13	2,317.50	2,200.08	117.42 ST
0.6100	WELLS FARGO ABSOLUTE	03/28/13	10/22/13	6.87	6.02	0.85 ST
0.3090	WF ADV ABSOLUTE RTN ADM	09/10/13	10/22/13	3.47	3.38	0.09 ST
49.0000	NATIXIS GATEWAY FUND CL	02/03/11	10/22/13	1,397.48	1,294.09	103.39 LT
0.2890	NATIXIS GATEWAY FUND CL	09/25/13	10/22/13	8.24	8.18	0.06 ST
124.0000	NATIXIS ASG GLOBAL	02/03/11	10/22/13	1,442.12	1,340.44	101.68 LT
0.4600	NATIXIS ASG GLOBAL	09/10/13	10/22/13	5.35	5.15	0.20 ST
54.0000	JP MORGAN STRATEGIC	05/17/13	10/22/13	642.60	648.54	(5.94) ST
0.2140	JP MORGAN STRATEGIC	05/17/13	10/22/13	2.55	N/A	2.55 ST
0.3540	JP MORGAN STRATEGIC	09/10/13	10/22/13	4.21	4.24	(0.03) ST
261.0000	BLACKROCK GNMA INST	01/25/13	10/22/13	2,555.19	2,841.32	(88.13) ST
0.8480	BLACKROCK GNMA INST	01/25/13	10/22/13	8.30	5.99	2.31 ST
776.0000	BLACKROCK GNMA INST	01/25/13	10/28/13	7,604.80	7,853.46	(248.66) ST
0.2620	BLACKROCK GNMA INST	01/25/13	10/28/13	2.57	N/A	2.57 ST
0.1520	BLACKROCK GNMA INST	01/25/13	10/28/13	1.49	1.53	(0.04) ST
0.0440	BLACKROCK GNMA INST	09/10/13	10/22/13	0.43	0.42	0.01 ST
406.0000	BLACKROCK HIGH YLD INST	01/25/13	10/22/13	3,357.62	3,337.32	20.30 ST
0.4100	BLACKROCK HI YLD BD	01/25/13	10/22/13	3.40	N/A	3.40 ST
1,177.0000	BLACKROCK HIGH YLD INST	01/25/13	10/28/13	9,745.56	9,875.35	70.21 ST
0.0510	BLACKROCK HI YLD BD	01/25/13	10/28/13	0.43	N/A	0.43 ST
0.5900	BLACKROCK HIGH YLD INST	01/25/13	10/28/13	4.88	4.85	0.03 ST
0.3960	BLACKROCK HIGH YLD INST	09/10/13	10/22/13	3.27	3.21	0.06 ST
76.0000	BLACKROCK GLOBAL ALLOC I	02/03/11	10/22/13	1,675.80	1,513.16	162.64 LT
0.2260	BLACKROCK GLOBAL ALLOC I	09/10/13	10/22/13	4.98	4.62	0.36 ST
22.0000	FIRSTENERGY CORP CXL	01/09/13	10/22/13	845.01	900.37	55.36 ST
22.0000	FIRSTENERGY CORP	01/09/13	10/22/13	845.01	900.37	N/C
359.0000	FIRSTENERGY CORP	01/09/13	11/22/13	11,994.77	14,892.47	(2,897.70) ST
20.0000	FIRSTENERGY CORP	02/08/13	11/22/13	688.23	796.80	(128.57) ST
22.0000	FIRSTENERGY CORP	02/08/13	11/22/13	735.05	794.49	(59.44) ST
158.0000	FIRSTENERGY CORP	06/07/13	11/22/13	5,279.03	6,114.17	(835.14) ST
142.0000	FIRSTENERGY CORP	09/10/13	11/22/13	4,744.45	5,347.72	(603.27) ST

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MARIE CROWLEY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
334.0000	FIRSTENERGY CORP	11/21/13	11/22/13	11,159.50	11,221.30	(61.80) ST
254.0000	ISHARES 7-10 YEAR	08/15/13	11/14/13	25,531.24	25,531.14	262.10 ST
27.0000	ISHARES 7-10 YEAR	09/10/13	11/14/13	2,741.81	2,874.08	67.73 ST
111.0000	ISHARES 20+ YEAR	01/25/13	11/21/13	11,425.38	13,078.58	(1,653.20) ST
48.0000	ISHARES 20+ YEAR	01/25/13	11/21/13	4,734.85	5,434.34	(699.49) ST
48.0000	ISHARES 20+ YEAR	09/10/13	11/21/13	4,734.85	4,731.54	3.31 ST
373.0000	MARKET VECTORS ETF TR	01/29/13	11/21/13	8,403.02	15,873.39	(7,270.37) ST
4.0000	MARKET VECTORS ETF TR	02/08/13	11/21/13	90.11	189.76	(79.65) ST
272.0000	MARKET VECTORS ETF TR	03/14/13	11/21/13	6,127.67	10,132.00	(4,004.33) ST
256.0000	MARKET VECTORS ETF TR	05/17/13	11/21/13	5,787.23	8,858.24	(1,091.01) ST
78.0000	MARKET VECTORS ETF TR	09/10/13	11/21/13	1,712.15	2,046.88	(334.53) ST
104.0000	ISHARES MBS ETF	02/03/11	11/14/13	10,999.88	10,901.28	98.60 LT
48.0000	ISHARES MBS ETF	05/02/11	11/14/13	4,865.33	4,870.02	(4.69) LT
22.0000	ISHARES MBS ETF	02/07/12	11/14/13	2,326.90	2,377.98	(51.08) LT
4.0000	ISHARES MBS ETF	02/08/13	11/14/13	423.07	431.00	(7.93) ST
30.0000	ISHARES MBS ETF	09/10/13	11/14/13	3,173.06	3,104.68	68.38 ST
100.0000	JOHNSON AND JOHNSON COM	08/01/12	11/19/13	9,478.89	6,215.00	3,263.89 LT
5.0000	MEDTRONIC INC COM	04/27/12	10/29/13	289.99	187.46	102.53 LT
199.0000	MEDTRONIC INC COM	04/27/12	10/30/13	11,541.80	7,460.77	4,081.03 LT
120.0000	MEDTRONIC INC COM	08/01/12	10/30/13	6,959.88	4,378.88	2,581.00 LT
3.0000	MEDTRONIC INC COM	02/08/13	10/30/13	174.00	140.31	33.69 ST
121.0000	PROCTER & GAMBLE CO	07/06/12	11/19/13	10,203.17	7,377.02	2,826.15 LT
9.0000	VODAFONE GROU PLC SP ADR	02/03/11	11/08/13	334.79	257.94	76.85 LT
55.0000	VODAFONE GROU PLC SP ADR	05/02/11	11/08/13	2,045.97	1,597.75	448.22 LT
1,149.0000	ELEMENTS - ROGERS TR	02/03/11	12/18/13	9,352.69	11,087.85	(1,735.16) LT
159.0000	ELEMENTS - ROGERS TR	05/02/11	12/18/13	1,294.23	1,652.01	(357.78) LT
441.0000	ELEMENTS - ROGERS TR	02/07/12	12/18/13	3,589.68	3,939.01	(349.33) LT
14.0000	ELEMENTS - ROGERS TR	02/08/13	12/18/13	113.95	125.58	(11.63) ST
1,113.0000	ELEMENTS - ROGERS TR	05/17/13	12/18/13	9,059.68	9,215.42	(155.74) ST
242.0000	ELEMENTS - ROGERS TR	09/10/13	12/18/13	1,969.85	2,037.20	(67.35) ST
295.0000	QUEST DIAGNOSTICS INC	10/30/13	12/10/13	17,422.90	17,529.73	(108.83) ST
814.0000	ALPS/CM CP CM SM SR FD I	08/18/12	12/18/13	8,148.14	8,768.78	(618.64) LT
0.1830	ALPS/CCM COMPLETE	08/18/12	12/18/13	1.64	1.19	0.45 LT
0.4770	ALPS/CM CP CM SM SR FD I	09/10/13	12/18/13	4.77	4.83	(0.06) ST
TOTAL				1,364,047.52	1,244,472.52	119,575.00
SHORT				476,574.23	484,193.63	(7,619.40)
LONG				887,473.29	760,278.89	127,194.40

EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30,000.0000	CD BMW BK OF NORTH AMER	01/13/10	01/22/13	30,000.00	30,000.00	0.00
25,000.0000	CD CAPITAL ONE NA MCLEAN	12/31/07	01/10/13	25,000.00	25,000.00	0.00
10,000.0000	BANK OF AMERICA CORP CLD	02/23/10	02/25/13	10,000.00	10,000.00	0.00
30,000.0000	CD FIRSTBANK OF PR	01/28/10	02/05/13	30,000.00	30,000.00	0.00
20,000.0000	CD BMW BK OF NORTH AMER	02/12/09	02/25/13	20,000.00	20,000.00	0.00
20,000.0000	JOHN DEERE CAPITAL CORP	04/17/09	04/15/13	20,000.00	20,000.00	0.00
20,000.0000	CD GE CAPITAL RETAIL BK	05/24/10	05/28/13	20,000.00	20,000.00	0.00
500.0000	HCP INC	06/14/07	06/11/13	22,827.17	14,805.65	8,021.52 LT
210.0000	PRUDENTIAL FINANCIAL INC	02/08/10	08/11/13	14,692.00	10,445.95	4,246.05 LT
50,000.0000	CD FIRSTBANK PUERTO RICO	07/27/10	07/30/13	50,000.00	50,000.00	0.00
0.7190	CHUBB CORP	07/10/13	09/23/13	58.15	62.66	(4.51) ST
10,000.0000	HOME DEPOT INC 5.25% 2013	01/02/09	12/16/13	10,000.00	9,604.15	395.85 LT
40,000.0000	CD AMER EXPRESS CENT BK	12/01/08	12/10/13	40,000.00	40,000.00	0.00
TOTAL				<u>292,571.32</u>	<u>279,918.56</u>	<u>12,652.76</u>
SHORT				<u>58.15</u>	<u>62.66</u>	<u>< 4.51</u>
LONG				<u>292,519.17</u>	<u>279,855.90</u>	<u>12,663.27</u>

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MARIE CROWLEY FOUNDATION
FORM 990-PF
SCHEDULE OF INVESTMENTS
December 31, 2013

88-0362044

		Cost	FMV
Savings			
ML Bank Deposit Program	11 of 114	209,516	209,516
ML Bank Deposit Program	76 of 114	72,637	72,637
less outstanding checks		-78,895	-78,895
	Total	203,258	203,258
Investments			
US and State Government Government Securities			
Corporate Stocks			
Equities	18 of 114	460,044	533,309
Equities	89 of 114	1,060,449	1,608,424
Kinder Morgan Partnership	89 of 114	-20,709	-22,182
Mutual Funds and Defined Assets	20 of 114	972,243	1,018,927
Mutual Funds and Defined Assets	89 of 114	316,676	321,266
	Total	2,788,703	3,459,744
Corporate Bonds			
Certificates of Deposits	77 of 114	392,000	390,748
Corporate Bonds	79 of 114	250,446	270,497
	Total	642,446	661,245
Other			
Other	90 of 114	20,000	19,166
Municipal Bonds	81 of 114	141,040	150,013
Kinder Morgan Partnership		7,999	22,182
	Total	169,039	191,361

EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		1,771.86	1,771.86			
207,444	ML BANK DEPOSIT PROGRAM	01/31/13	207,444.00	207,444.00			103.72
	Total Cash and Money Funds		209,215.86	209,215.86			103.72

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17	ANADARKO PETE CORP	02/03/11	1,354.22	1,348.44	(5.78)	13.00
10	ANADARKO PETE CORP	05/02/11	805.80	793.20	(12.60)	8.00
155	ANADARKO PETE CORP	05/09/12	10,443.85	12,294.60	1,850.75	112.00
3	APPLE INC	02/03/11	1,031.40	1,683.06	651.66	37.00
4	APPLE INC	05/02/11	1,395.08	2,244.08	849.00	49.00
12	APPLE INC	12/06/12	6,289.40	6,732.24	462.84	147.00
13	APPLE INC	01/25/13	5,734.96	7,293.26	1,558.30	159.00
2	APPLE INC	09/10/13	1,004.00	1,122.04	118.04	25.00
169	CENTURYLINK INC SHS	08/04/11	5,724.61	5,382.85	(341.96)	366.00



EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CENTURYLINK INC SHS	02/07/12	74.98	63.70	(11.28)	5.00
245	CENTURYLINK INC SHS	10/23/12	9,403.10	7,803.25	(1,599.85)	530.00
308	CENTURYLINK INC SHS	08/21/13	10,045.36	9,809.80	(235.56)	666.00
63	CENTURYLINK INC SHS	09/10/13	2,044.35	2,006.55	(37.80)	137.00
41	CHEVRON CORP	02/03/11	3,960.60	5,121.31	1,160.71	164.00
7	CHEVRON CORP	05/02/11	763.28	874.37	111.09	28.00
16	CHEVRON CORP	02/07/12	1,703.52	1,998.56	295.04	64.00
71	CHEVRON CORP	08/18/12	7,359.33	8,868.61	1,509.28	284.00
4	CHEVRON CORP	02/08/13	459.80	499.64	39.84	16.00
5	CHEVRON CORP	09/10/13	609.30	624.55	15.25	20.00
778	CISCO SYSTEMS INC COM	10/23/13	17,468.75	17,450.54	(18.21)	530.00
165	DEERE CO	10/10/12	13,401.28	15,069.45	1,668.17	337.00
7	DEERE CO	02/06/13	647.64	639.31	(8.33)	15.00
35	DEERE CO	09/10/13	2,962.05	3,196.55	234.50	72.00
38	EQUINIX INC	03/15/12	5,393.72	6,743.10	1,349.38	
36	EQUINIX INC	04/27/12	6,140.21	6,388.20	247.99	
58	EQUINIX INC	08/20/13	10,503.47	10,292.10	(211.37)	

EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	EQUINIX INC	09/10/13	2,849.44	2,839.20	(10.24)	
82	EXPRESS SCRIPTS HLDG CO	11/03/11	3,590.29	5,759.68	2,169.39	
183	EXPRESS SCRIPTS HLDG CO	11/09/12	9,782.56	12,853.92	3,071.36	
5	EXPRESS SCRIPTS HLDG CO	02/06/13	272.90	351.20	78.30	
82	FREERT-MCMRAN CPR & GLD	05/08/12	2,894.88	3,094.68	199.80	103.00
14	FREERT-MCMRAN CPR & GLD	02/06/13	503.44	528.36	24.92	18.00
323	FREERT-MCMRAN CPR & GLD	04/15/13	9,705.15	12,190.02	2,484.87	404.00
59	FREERT-MCMRAN CPR & GLD	09/10/13	1,886.76	2,226.66	339.90	74.00
919	FORD MOTOR CO	08/04/11	10,228.47	14,180.17	3,951.70	368.00
74	FORD MOTOR CO	02/06/13	972.36	1,141.82	169.46	30.00
83	HONEYWELL INTL INC DEL	02/03/11	4,745.94	7,583.71	2,837.77	150.00
13	HONEYWELL INTL INC DEL	05/02/11	806.00	1,187.81	381.81	24.00
12	HONEYWELL INTL INC DEL	02/07/12	719.76	1,096.44	376.68	22.00
94	HONEYWELL INTL INC DEL	06/01/12	5,107.47	8,588.78	3,481.31	170.00
2	HONEYWELL INTL INC DEL	02/06/13	139.30	182.74	43.44	4.00
195	INTEL CORP	09/19/12	4,518.13	5,061.23	543.10	176.00
426	INTEL CORP	11/07/12	8,988.71	11,056.83	2,068.12	384.00



EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	INTEL CORP	02/08/13	892.34	856.52	164.18	30.00
67	INTEL CORP	09/10/13	1,540.33	1,738.99	198.68	61.00
304	JPMORGAN CHASE & CO	01/08/12	10,773.05	17,777.92	7,004.87	453.00
16	JPMORGAN CHASE & CO	02/07/12	607.84	935.68	327.84	25.00
15	JOHNSON AND JOHNSON COM	06/01/12	932.25	1,373.85	441.60	40.00
63	JOHNSON AND JOHNSON COM	02/08/13	4,735.08	5,770.17	1,035.09	167.00
106	JOHNSON AND JOHNSON COM	10/01/13	9,235.54	9,708.54	473.00	280.00
22	KRAFT FOODS GROUP INC SHS	02/03/11	706.12	1,186.02	478.90	47.00
8	KRAFT FOODS GROUP INC SHS	05/02/11	283.49	431.28	147.79	17.00
10	KRAFT FOODS GROUP INC SHS	02/07/12	408.23	539.10	132.87	21.00
71	KRAFT FOODS GROUP INC SHS	03/15/12	2,845.75	3,827.61	981.86	150.00
215	KRAFT FOODS GROUP INC SHS	02/08/13	10,129.94	11,590.65	1,460.71	452.00
127	KRAFT FOODS GROUP INC SHS	08/21/13	6,665.14	6,846.57	181.43	267.00

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MARIE CROWLEY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	PROCTER & GAMBLE CO	07/06/12	4,267.70	5,698.70	1,431.00	169.00
13	PROCTER & GAMBLE CO	09/10/13	1,017.64	1,058.33	40.69	32.00
54	PROCTER & GAMBLE CO	10/01/13	4,100.59	4,396.14	295.55	130.00
70	PROCTER & GAMBLE CO	10/01/13	5,314.39	5,698.70	384.31	169.00
76	QUALCOMM INC	02/03/11	4,104.00	5,643.00	1,539.00	107.00
14	QUALCOMM INC	05/02/11	807.80	1,039.50	231.70	20.00
154	QUALCOMM INC	06/24/13	9,182.79	11,434.50	2,251.71	216.00
8	QUALCOMM INC	09/10/13	557.60	594.00	36.40	12.00
238	REALTY INCM CRP MD PV\$1. REIT	06/07/13	10,505.41	8,884.54	(1,620.87)	521.00
114	REALTY INCM CRP MD PV\$1. REIT	06/10/13	5,072.12	4,255.62	(818.50)	250.00
76	REALTY INCM CRP MD PV\$1. REIT	09/10/13	3,022.52	2,837.08	(185.44)	167.00
96	SCHLUMBERGER LTD	02/03/11	8,550.72	8,650.58	99.84	120.00
8	SCHLUMBERGER LTD	02/10/11	696.45	720.88	24.43	10.00
18	SCHLUMBERGER LTD	05/02/11	1,635.84	1,621.98	(13.86)	23.00
64	SCHLUMBERGER LTD	02/07/12	5,039.36	5,767.04	727.68	80.00

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MARIE CROWLEY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
112	STARBUCKS CORP	12/10/13	8,691.78	8,779.68	87.90	117.00
8	TECK RESOURCES LTD CLS B	02/07/12	337.59	208.08	(129.51)	7.00
113	TECK RESOURCES LTD CLS B	08/02/12	3,035.75	2,939.13	(96.62)	98.00
20	TECK RESOURCES LTD CLS B	02/06/13	737.40	520.20	(217.20)	18.00
468	TECK RESOURCES LTD CLS B	04/15/13	11,913.03	12,172.68	259.65	403.00
1	VODAFONE GROU PLC SP ADR	05/02/11	29.05	39.31	10.26	2.00
93	VODAFONE GROU PLC SP ADR	02/07/12	2,593.77	3,655.83	1,062.06	148.00
278	VODAFONE GROU PLC SP ADR	01/03/13	7,054.78	10,928.18	3,873.40	442.00
101	VODAFONE GROU PLC SP ADR	02/06/13	2,702.75	3,970.31	1,267.56	161.00
1	VODAFONE GROU PLC SP ADR	09/10/13	32.73	39.31	6.58	2.00
58	WAL-MART STORES INC	02/03/11	3,135.44	4,408.64	1,271.20	106.00
30	WAL-MART STORES INC	05/02/11	1,842.80	2,360.70	717.90	57.00
81	WAL-MART STORES INC	01/03/13	5,561.08	6,373.89	812.81	153.00
34	WAL-MART STORES INC	02/06/13	2,410.80	2,675.46	264.66	64.00
29	WAL-MART STORES INC	09/10/13	2,146.58	2,282.01	135.43	55.00

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155	WHOLE FOODS MKT INC COM	11/22/13	8,847.00	8,963.65	316.65	75.00
	Total Equities		460,043.97	533,309.07	73,265.10	15,109.00
Mutual Funds/Closed End Funds/UIT						
1,432	ISHARES MSCI JAPAN	01/24/13	14,033.60	17,383.05	3,349.45	192.00
1,111	ISHARES 1-3 YEAR TREASURY BOND ETF	02/15/13	93,807.94	93,746.18	(61.76)	248.00
558	ISHARES 1-3 YEAR CREDIT BOND ETF	01/25/13	58,897.77	58,846.68	(51.09)	687.00
682	VANGUARD FTSE ALL WORLD EX US	07/28/12	27,912.87	34,597.86	6,684.99	921.00
235	ISHARES IBOX3 HIGH YIEL CORPORATE BOND	01/25/13	22,168.13	21,826.80	(341.33)	1,332.00
330	ISHARES S&P GLOBAL TIMBE AND FORESTRY	08/17/11	12,707.65	17,450.40	4,742.75	270.00
485	KAYNE ANDERSON MLP	08/16/12	14,406.79	19,327.25	4,920.46	1,184.00
331	HEALTH CARE SELECT SPDR	02/11/11	10,833.60	18,350.64	7,517.04	280.00
217	SPDR GOLD TRUST	05/02/11	31,067.20	25,198.04	(5,869.16)	335.00
322	WISDOMTREE EUROPE HEDGED EQUITY FUND	12/18/13	17,191.52	18,099.62	908.10	454.00
1,108	THORNBURG INTERNATIONAL VALUE FUND CL I	02/03/11	32,228.73	35,522.48	3,293.75	1.00
	.6940 Fractional Share	12/24/13	21.85	22.25	0.40	

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Mutual Funds/Closed End Funds/UIT						
991	FIRST EAGLE GLOBAL CLASS I .5870 Fractional Share	02/03/11 12/18/13	47,294.03 30.62	53,335.62 31.59	6,041.59 0.97	227.00 1.00
2,944	LAZARD EMERGING MKT EQUITY BLEND PT FD INSTL .0720 Fractional Share	07/18/13 09/10/13	31,640.74 0.79	32,913.92 0.80	1,273.18 0.01	3,598.00 1.00
8,272	BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST .8210 Fractional Share	01/25/13 11/14/13	88,852.24 8.59	86,938.72 8.63	86.48 0.04	1.00 1.00
1,724	ALPS/CCM COMPLETE COMMODITIES SM STRT FD I .8370 Fractional Share	08/16/12 08/18/12	17,965.87 9.01	17,412.40 8.45	(553.27) (0.56)	494.00 1.00
2,244	PARAMETRIC EMERGING MARKETS FUND INSTL .1900 Fractional Share	11/03/11 11/03/11	30,711.89 2.63	33,390.72 2.83	2,678.83 0.20	1.00 1.00
4,255	HIGHLAND LONG/SHORT EQUITY FUND CL Z .6750 Fractional Share	02/03/11 12/20/13	48,838.82 8.31	53,315.15 8.46	4,476.33 0.15	798.00 1.00
4,644	WELLS FARGO ABSOLUTE RETURN FD CL ADM .3900 Fractional Share	03/28/13 03/28/13	50,326.17 4.16	51,827.04 4.35	1,500.87 0.19	823.00 1.00
1,836	NATIXIS GATEWAY FUND CL Y .6630 Fractional Share	02/03/11 12/19/13	48,839.96 18.91	53,225.64 19.22	4,385.68 0.31	1.00 1.00

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Mutual Funds/Closed End Funds/UIT						
4,760	NATIXIS ASG GLOBAL ALTERNATIVES FUND CL Y .2450 Fractional Share	02/03/11	51,809.15	54,406.80	2,597.65	
		12/30/13	2.79	2.80	0.01	
2,921	JP MORGAN STRATEGIC INCOME OPP FUND .7860 Fractional Share	05/17/13	35,047.91	34,730.69	(317.22)	903.00
		05/17/13	9.44	9.35	(0.09)	1.00
6,713	BLACKROCK GNMA INST .7380 Fractional Share	01/25/13	67,272.77	64,243.41	(3,029.36)	2,498.00
		01/25/13	7.46	7.06	(0.40)	1.00
10,594	BLACKROCK HI YLD BD PORTFOLIO INST CL .9490 Fractional Share	01/25/13	86,889.16	86,976.74	87.58	5,297.00
		01/25/13	7.80	7.79	(0.01)	1.00
1,887	BLACKROCK GLOBAL ALLOCATION FD INC INSTL .1660 Fractional Share	02/03/11	33,362.58	35,723.81	2,361.23	548.00
		12/18/13	3.47	3.56	0.09	1.00
Total Mutual Funds/Closed End Funds/UIT			972,242.72	1,018,926.80	46,684.08	21,096.00

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Cash and Money Funds							
72,133	CASH ML BANK DEPOSIT PROGRAM	10/31/13	503.51 72,133.00	503.51 72,133.00			21.84
	Total Cash and Money Funds		72,636.51	72,636.51			21.84
Certificates of Deposit and Equivalents							
25,000	CD FIRSTBANK PUERTO RICO SANTURCE, PR 01.400% FEB 18 2014	02/10/11	25,000.00	24,984.73	(15.27)	129.45	350.00
25,000	CD WEBSTER BANK NATL AS WATERBURY, CT 01.450% FEB 28 2014	02/17/11	25,000.00	25,013.18	13.18	124.14	383.00
75,000	CD ALLY BANK MIDVALE, UT 00.950% FEB 09 2015	02/03/12	75,000.00	74,958.68	(41.32)	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	59,984.00	(36.00)	168.66	570.00
25,000	CD GOLDMAN SACHS BK USA NEW YORK, NY 01.300% APR 25 2016	04/18/12	25,000.00	24,943.10	(56.90)	59.66	325.00
25,000	CD STATE BANK OF INDIA NEW YORK, NY 01.100% APR 27 2015	04/18/12	25,000.00	25,032.35	32.35	48.97	275.00

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Certificates of Deposit and Equivalents							
30,000	CD BANCO POPULAR DE P R HATO REY, PR 01.500% APR 21 2014	04/13/11	30,000.00	29,961.96	(38.04)	88.77	450.00
25,000	CD ALLY BANK MIDVALE, UT 02.000% AUG 06 2014	08/02/10	25,000.00	25,146.30	146.30	201.37	500.00
22,000	CD DISCOVER BANK GREENWOOD, DE (FMRLY IL) 01.350% MAY 05 2014	04/28/11	22,000.00	22,025.48	25.48	46.38	297.00
50,000	CD GE CAPITAL BANK SALT LAKE CITY, UT 01.000% FEB 08 2017	02/04/13	50,000.00	48,872.30	(1,127.70)	198.63	500.00
30,000	CD GE CAPITAL BANK SALT LAKE CITY, UT 01.800% JUL 20 2017	07/17/12	30,000.00	29,846.34	(153.66)	242.63	540.00
Total Certificates of Deposit and Equivalents			392,000.00	390,748.42	(1,251.58)	1,591.71	4,883.00
Corporate Bonds							
11,000	FORD MOTOR CREDIT CO LLC 05.750% FEB 01 2021 MOODY'S: BAA3 S&P: BBB-	04/28/11	11,323.72	12,322.97	999.25	263.54	633.00
15,000	FORD MOTOR COMPANY GLB 06.625% OCT 01 2028	07/20/10	12,687.85	18,840.65	4,152.80	248.44	994.00

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Corporate Bonds							
3,000	FORD MOTOR COMPANY	07/20/10	2,538.50	3,368.13	831.63	49.69	199.00
15,000	GOLDMAN SACHS GROUP INC GLB 05.125% JAN 15 2015	01/05/09	14,205.40	15,868.85	1,463.45	354.48	769.00
20,000	GENERAL ELEC CAP CORP SER GMTN GLB 05.625% MAY 01 2018	01/09/09	19,930.95	22,987.40	3,036.45	187.50	1,125.00
10,000	METLIFE INC GLB 05.000% JUN 15 2015	01/14/09	9,902.85	10,814.20	711.35	22.22	500.00
10,000	VERIZON GLOBAL FDG CORP GLB 04.900% SEP 15 2015	01/30/09	9,902.05	10,881.30	779.25	144.28	490.00
15,000	SAFEWAY INC 04.750% DEC 01 2021 MOODY'S: BAA3 S&P: BBB	07/17/12	14,917.90	15,082.55	144.65	59.37	713.00
10,000	SCHERING-PLOUGH COMPANY GUARNT GLB 06.000% SEP 15 2017	04/03/09	10,272.89	11,580.30	1,287.41	176.67	600.00
20,000	GOLDMAN SACHS GROUP INC SER MTNB FLT% JUL 22 2015	02/03/12	18,555.35	19,954.00	1,398.65	24.91	129.00
10,000	BANK OF AMERICA CORP SER NOTZ 05.200% FEB 15 2019	02/01/10	10,000.00	10,565.90	565.90	196.44	520.00

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Corporate Bonds							
10,000	GENERAL ELEC CAP CORP SER NOTZ 05.500% FEB 15 2022	02/01/10	10,000.00	10,548.00	548.00	207.78	550.00
20,000	BANK OF AMERICA CORP SER MTN FLT% FEB 28 2020	02/22/10	20,000.00	19,750.00	(250.00)	50.45	
1,000	METLIFE INC NON CUM PFD STK SER B 08.500% PERPETUAL	12/27/07	22,416.35	24,900.00	2,483.65		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	25,130.00	1,236.58		1,750.00
750	ING GROUP NV GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM	01/11/08	18,500.35	18,892.50	392.15		1,322.00
1,000	ROYAL BK OF SCOTLAND PLC NON CUM PREDF SHRS SRS Q 08.750% PERPETUAL	12/27/07	21,400.35	21,670.00	269.65		1,688.00
Total Corporate Bonds			250,445.93	270,496.75	20,050.82	1,985.77	13,607.00

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Municipal Bonds							
20,000	PHILA PA INDL DEV PENS 8.54%CI B AMBAC TAXABLE FEB99 00.000%APR15 15	07/17/12	19,088.12	19,882.00	575.88		
5,000	YORK PA 7.24%CI A FGIC TAXABLE DEC95 00.000%FEB01 20	07/17/12	3,553.48	3,277.60	(275.88)		
10,000	SEMINOLE CNTY FLA WTR & SWR REV BUILD B TAXABLE MAR10 06.318%OCT01 30	03/03/10	10,000.00	10,722.60	722.60	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	10,533.30	533.30	122.50	490.00
10,000	NJ EDA ST PENSION FDG RV 7.81%CI B AGM TAXABLE JUN97 00.000%FEB15 19	07/23/12	8,334.19	8,335.00	0.81		
10,000	NEW YORK N Y SUBSER BUILD AMER A-2 TAXABLE OCT09 04.869%OCT01 24	02/22/10	9,739.15	10,520.30	781.15	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	10,703.90	703.90	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	12,480.50	2,480.50	341.00	682.00

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Municipal Bonds							
10,000	MISSOURI ST HWYS-TRANS CMMN RV FED B TAXABLE MAR10 04.920% MAY01 24	02/25/10	10,000.00	10,427.50	427.50	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	10,690.40	690.40	256.20	513.00
10,000	FLORIDA ST BRD ED LOTTERY REV TAXABLE MAR10 05.741% JUL01 22	02/26/10	10,000.00	10,960.50	960.50	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	11,008.10	1,008.10	286.40	573.00
10,000	OREGON ST DPT TRAN HWY USER RV SUB A TAXABLE APR10 04.383% NOV15 18	04/01/10	10,000.00	10,826.30	826.30	56.01	439.00
30,000	ALAMEDA CORR TRANS CA RV 6.32% CI B AMBAC TAXABLE MAY04 00.000% OCT01 28	07/17/12	10,327.15	9,885.00	(442.15)		
Total Municipal Bonds			141,040.09	150,013.00	8,972.91	1,733.24	5,387.00

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Equities						
1,000	AAPL ARN ISSUER BAC CAP 27.65% SV 431.85 DUE 05/23/14	05/16/13	10,000.00	12,160.00	2,160.00	
1,000	ALTRIA GROUP INC	01/13/10	20,674.10	38,390.00	17,715.90	1,920.00
50	APPLE INC	01/13/10	10,670.78	28,051.00	17,380.22	610.00
50	APPLE INC	07/21/10	13,082.53	28,051.00	14,968.47	610.00
330	BP PLC SPON ADR	04/05/10	19,681.56	16,041.30	(3,640.26)	753.00
150	BP PLC SPON ADR	05/05/10	7,949.28	7,291.50	(657.78)	342.00
42	BANK OF AMERICA CORP	01/05/00	1,860.19	853.94	(1,206.25)	2.00
215	BANK OF AMERICA CORP	09/17/01	10,417.50	3,347.55	(7,069.95)	9.00
172	BANK OF AMERICA CORP	01/23/08	11,291.21	2,678.04	(8,613.17)	7.00
4,500	SPX MITTS ISSUER BAC CAP 85.5% SV 1300.67 DUE 07/28/17	07/28/11	49,258.45	57,870.00	8,611.55	
500	BERKSHIRE HATHAWAY INC DEL CL B NEW	01/15/09	30,685.56	59,280.00	28,594.44	
6,000	EQUITY VCCD ISSUER BANA MINCP 0.5% MAXCP 8% DUE 09/02/16 PROT 100%	08/26/10	60,000.00	61,500.00	1,500.00	
300	BRISTOL-MYERS SQUIBB CO	03/19/02	14,880.00	15,945.00	1,065.00	432.00
300	BRISTOL-MYERS SQUIBB CO	03/11/04	7,917.00	15,945.00	8,028.00	432.00

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Equities						
600	BRISTOL-MYERS SQUIBB CO	07/26/06	15,920.91	31,890.00	15,969.09	864.00
300	CENTURYLINK INC SHS	02/20/13	10,440.23	9,555.00	(885.23)	648.00
275	COSTCO WHOLESALE CRP DEL	01/12/04	10,545.98	32,730.50	22,184.52	341.00
100	CHEVRON CORP	08/04/03	3,582.00	12,491.00	8,909.00	400.00
200	CHEVRON CORP	08/04/03	7,169.00	24,982.00	17,813.00	800.00
1,400	CAMPUS CREST CMNTYS INC	08/11/13	17,270.64	13,174.00	(4,096.64)	924.00
80	COCA COLA COM	03/26/99	2,802.00	3,304.80	702.80	90.00
80	COCA COLA COM	08/16/99	2,363.00	3,304.80	941.80	90.00
300	COCA COLA COM	08/24/09	7,341.21	12,393.00	5,051.79	336.00
2,000	DJGT STEPUP ISSUER HSBC STEP 18.00% SV 206.59 DUE 06/26/15	06/27/13	20,000.00	22,200.00	2,200.00	
166	DUKE ENERGY CORP NEW	01/13/10	8,614.82	11,455.68	2,840.84	518.00
167	DUKE ENERGY CORP NEW	01/13/10	8,671.81	11,524.67	2,852.86	522.00
43	DUKE ENERGY CORP NEW	05/26/10	1,922.89	2,967.43	1,044.54	135.00
174	DUKE ENERGY CORP NEW	05/26/10	7,786.38	12,007.74	4,221.36	543.00
200	DEERE CO	03/11/04	6,353.00	18,266.00	11,913.00	409.00
150	DEERE CO	08/05/04	4,604.25	13,699.50	9,095.25	307.00

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Equities						
20	EXXON MOBIL CORP COM	03/22/99	732.34	2,024.00	1,291.66	51.00
280	EXXON MOBIL CORP COM	06/25/01	12,586.00	28,336.00	15,750.00	708.00
60	EMERSON ELEC CO	01/20/99	1,800.00	4,210.80	2,410.80	104.00
20	EMERSON ELEC CO	03/22/99	561.00	1,403.60	842.60	35.00
320	EMERSON ELEC CO	06/25/01	10,182.40	22,457.60	12,275.20	551.00
1,000	FORD MOTOR CO	04/28/11	15,860.93	15,430.00	(430.93)	401.00
390	GENERAL ELECTRIC	01/21/98	9,908.60	10,931.70	1,023.10	344.00
90	GENERAL ELECTRIC	03/18/98	2,394.00	2,522.70	128.70	80.00
30	GENERAL ELECTRIC	02/02/01	1,398.00	840.90	(557.10)	27.00
240	GENERAL ELECTRIC	09/17/01	8,649.60	6,727.20	(1,922.40)	212.00
750	GENERAL ELECTRIC	01/09/09	12,406.12	21,022.50	8,616.38	660.00
500	GENERAL ELECTRIC	01/23/09	8,351.55	14,015.00	7,663.45	440.00
600	GENERAL MILLS	03/07/02	13,815.00	29,946.00	16,131.00	913.00
80	HONEYWELL INTL INC DEL	07/24/08	4,229.88	7,309.60	3,079.72	144.00
400	HONEYWELL INTL INC DEL	07/24/08	21,145.75	36,548.00	15,402.25	720.00
400	HERSHEY COMPANY	05/09/02	13,888.00	38,892.00	25,026.00	777.00
200	HERSHEY COMPANY	01/23/08	7,331.81	19,446.00	12,114.19	389.00

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Equities						
200	HOME DEPOT INC	01/05/00	12,494.00	16,468.00	3,974.00	312.00
45	HOME DEPOT INC	06/20/00	2,202.00	3,705.30	1,503.30	71.00
205	HOME DEPOT INC	01/12/04	7,357.45	16,879.70	9,522.25	320.00
250	HOME DEPOT INC	01/15/09	5,855.90	20,585.00	14,729.10	390.00
100	INTEL CORP	04/21/98	1,970.00	2,595.50	625.50	90.00
25	INTEL CORP	11/28/00	1,065.00	648.88	(416.12)	23.00
275	INTEL CORP	09/04/01	7,677.73	7,137.63	(540.10)	248.00
250	JPMORGAN CHASE & CO	12/22/00	11,571.88	14,620.00	3,048.12	380.00
300	JOHNSON AND JOHNSON COM	01/09/09	18,163.00	27,477.00	9,314.00	792.00
400	KELLOGG CO	01/15/02	12,380.00	24,428.00	12,048.00	736.00
40	MERCK AND CO INC SHS	03/18/98	2,489.45	2,002.00	(487.45)	71.00
360	MERCK AND CO INC SHS	10/07/04	11,217.60	18,018.00	6,800.40	634.00
200	MERCK AND CO INC SHS	01/21/05	6,302.00	10,010.00	3,708.00	352.00
450	MDU RESOURCES GRP INC	01/15/02	5,720.00	13,747.50	8,027.50	311.00
450	MDU RESOURCES GRP INC	01/15/02	5,724.00	13,747.50	8,023.50	311.00
40	MICROSOFT CORP	01/25/00	2,027.00	1,496.40	(530.60)	45.00
20	MICROSOFT CORP	03/01/00	926.00	748.20	(177.80)	23.00

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Equities						
20	MICROSOFT CORP	03/08/00	912.00	748.20	(163.80)	23.00
70	MICROSOFT CORP	12/08/00	2,035.00	2,618.70	583.70	79.00
200	MICROSOFT CORP	01/21/05	5,302.00	7,482.00	2,180.00	224.00
200	MICROSOFT CORP	01/21/05	5,302.00	7,482.00	2,180.00	224.00
350	PHILIP MORRIS INTL INC	01/13/10	17,682.40	30,495.50	12,813.10	1,316.00
70	PFIZER INC	01/13/00	2,546.00	2,144.10	(401.90)	73.00
60	PFIZER INC	02/17/00	2,057.00	1,837.80	(219.20)	63.00
270	PFIZER INC	01/12/04	9,811.80	8,270.10	(1,541.70)	281.00
200	PFIZER INC	01/21/05	5,124.00	6,126.00	1,002.00	208.00
500	PFIZER INC	01/04/07	13,527.71	15,315.00	1,787.29	521.00
95	PROCTER & GAMBLE CO	02/04/98	4,920.51	7,733.95	2,813.44	229.00
20	PROCTER & GAMBLE CO	07/30/98	829.45	1,628.20	798.75	49.00
80	PROCTER & GAMBLE CO	01/12/99	3,503.35	8,512.80	3,009.45	193.00
1	PROCTER & GAMBLE CO	06/07/99	52.00	81.41	29.41	3.00
1	PROCTER & GAMBLE CO	09/07/99	45.31	81.41	36.10	3.00
250	PROCTER & GAMBLE CO	01/05/00	12,956.49	20,352.50	7,396.01	602.00
1	PROCTER & GAMBLE CO	03/06/00	35.08	81.41	46.35	3.00

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Equities						
20	PROCTER & GAMBLE CO	03/08/00	585.38	1,628.20	1,042.82	49.00
1	PROCTER & GAMBLE CO	06/08/00	34.93	81.41	46.48	3.00
1	PROCTER & GAMBLE CO	09/08/00	31.93	81.41	49.48	3.00
20	PROCTER & GAMBLE CO	11/03/00	675.66	1,628.20	952.54	49.00
1	PROCTER & GAMBLE CO	12/08/00	32.75	81.41	48.66	3.00
1	PROCTER & GAMBLE CO	03/08/01	33.00	81.41	48.41	3.00
1	PROCTER & GAMBLE CO	08/08/01	28.40	81.41	53.01	3.00
195	PROCTER & GAMBLE CO	09/04/01	6,322.00	15,874.95	9,552.95	470.00
2	PROCTER & GAMBLE CO	09/08/01	63.76	162.82	99.06	5.00
2	PROCTER & GAMBLE CO	12/06/01	67.00	162.82	95.82	5.00
2	PROCTER & GAMBLE CO	03/08/02	66.80	162.82	96.02	5.00
1	PROCTER & GAMBLE CO	06/06/02	36.30	81.41	45.11	3.00
3	PROCTER & GAMBLE CO	09/08/02	93.66	244.23	150.57	8.00
2	PROCTER & GAMBLE CO	12/06/02	60.94	162.82	101.88	5.00
2	PROCTER & GAMBLE CO	03/08/03	61.34	162.82	101.48	5.00
2	PROCTER & GAMBLE CO	06/08/03	67.10	162.82	95.72	5.00
2	PROCTER & GAMBLE CO	09/08/03	66.10	162.82	96.72	5.00

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Equities						
2	PROCTER & GAMBLE CO	12/08/03	69.38	162.82	93.46	5.00
2	PROCTER & GAMBLE CO	03/08/04	78.80	162.82	84.02	5.00
2	PROCTER & GAMBLE CO	08/07/04	86.30	162.82	76.52	5.00
1	PROCTER & GAMBLE CO	09/07/04	42.85	81.41	38.56	3.00
2	PROCTER & GAMBLE CO	12/08/04	89.52	162.82	73.30	5.00
1	PROCTER & GAMBLE CO	03/07/05	51.12	81.41	30.29	3.00
2	PROCTER & GAMBLE CO	06/06/05	105.82	162.82	57.20	5.00
1	PROCTER & GAMBLE CO	08/16/05	52.40	81.41	29.01	3.00
	(.4109 FRACTIONAL SHARE)	06/18/10	25.38	33.45	8.07	1.00
370	REALTY INCM CRP MD PV\$1. REIT	06/11/13	16,536.57	13,812.10	(2,724.47)	809.00
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	239,550.00	89,550.00	
4,500	SP500 STEPUP ISSUER BAC STEP 33.80% SV 1300.67 DUE 07/24/15 BUF 15%	07/28/11	45,000.00	63,045.00	18,045.00	
2,500	SX5E ARN ISSUER BARC CAP 21.6% SV 2,579.76 DUE 04/25/14	02/21/13	25,000.00	29,875.00	4,675.00	

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Equities						
400	US BANCORP (NEW)	01/23/08	13,008.83	16,160.00	3,153.17	388.00
100	US BANCORP (NEW)	01/23/08	3,250.32	4,040.00	789.68	92.00
275	KINDER MORGAN ENERGY PARTNERS LP	05/25/11	20,709.09	22,181.50	1,472.41	1,486.00
200	WAL-MART STORES INC	01/05/00	12,869.00	15,738.00	2,869.00	376.00
100	WAL-MART STORES INC	01/21/05	5,439.00	7,869.00	2,430.00	188.00
200	WAL-MART STORES INC	01/13/10	11,149.46	15,738.00	4,588.54	376.00
Total Equities			1,060,449.02	1,608,423.88	547,974.86	32,160.00
Mutual Funds/Closed End Funds/UIT						
500	SPDR KBW REGIONAL BANKIN ETF	01/31/08	19,601.73	20,305.00	703.27	278.00
15,754	BLACKROCK FLOATING RATE INCOME PORT CL INV C1 .9790 Fractional Share	10/01/03 11/29/13	175,673.55 10.28	165,574.54 10.29	(10,099.01) 0.03	5,560.00 1.00
18,589	HIGHLAND FLOATING RATE OPPORTUNITIES FD CL C .9810 Fractional Share	08/11/08 11/29/13	121,382.83 7.68	135,388.73 7.85	13,985.90 0.19	4,573.00 1.00
Total Mutual Funds/Closed End Funds/UIT			316,676.03	321,266.41	4,590.38	10,413.00

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2,000	COMDTY VCCD ISSUER BANA MINCP 0.5% MAXCP 11.65% DUE 03/30/17 PROT 100%	03/24/11	20,000.00	19,166.00	(834.00)	
	Total Other		20,000.00	19,166.00	(834.00)	

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