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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2014 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) PO BOX 48	Room/suite	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) ▶ \$ 4,501,550	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,223	21,223	21,223	
	4 Dividends and interest from securities	105,077	105,077	105,077	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	230,345			
	b Gross sales price for all assets on line 6a 1,493,331				
	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				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	4,315		4,315		
12 Total. Add lines 1 through 11	360,960	126,300	130,615		
Operating and Administrative Expenses	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)				
	c Other professional fees (attach schedule) STMT 3	21,096	21,096		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	88	88		
	19 Depreciation (attach schedule) and depletion STMT 5				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	294	147		
	24 Total operating and administrative expenses. Add lines 13 through 23	42,478	21,331	0	0
	25 Contributions, gifts, grants paid	236,426			236,426
26 Total expenses and disbursements. Add lines 24 and 25	278,904	21,331	0	236,426	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	82,056				
b Net investment income (if negative, enter -0-)		104,969			
c Adjusted net income (if negative, enter -0-)			130,615		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing		202,958	253,114	253,114
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,136	1,000	1,000
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) SEE STMT 7		2,788,703	2,995,310	3,570,543
	c	Investments – corporate bonds (attach schedule) SEE STMT 8		642,446	473,832	494,084
	11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) SEE STATEMENT 9		169,039	162,987	182,809	
14	Land, buildings, and equipment basis ▶	2,282				
	Less accumulated depreciation (attach sch) ▶ STMT 10	2,282				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item i)		3,804,282	3,886,243	4,501,550	
Liabilities	17	Accounts payable and accrued expenses		94		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		94	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		4,150,269	4,150,269	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-346,081	-264,025	
30	Total net assets or fund balances (see instructions)		3,804,188	3,886,244		
31	Total liabilities and net assets/fund balances (see instructions)		3,804,282	3,886,244		

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	3,804,188
2	Enter amount from Part I, line 27a	2	82,056
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,886,244
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	3,886,244

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))
2013	281,653	4,425,741	0.063640
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

2 Total of line 1, column (d)	2	0.181101
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	0.036220
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,474,116
5 Multiply line 4 by line 3	5	162,052
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,050
7 Add lines 5 and 6	7	163,102
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	236,426

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	1,050
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	1,050
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	1,050
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,000
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	1,000
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	50
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 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 2014 or the taxable year beginning in 2014 (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

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 PO BOX 48 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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILDA J TERRILE PO BOX 48 SARANAC MI 48881	TRUSTEE 0.00	12,000	0	0
AVANSINO, MALARKEY, KNOBEL AND MULLI 4795 CAUGHLIN PKWY SUITE 100 RENO NV 89509	TRUSTEE 0.00	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	4,333,453
b	Average of monthly cash balances	1b	208,797
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,542,250
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	4,542,250
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	68,134
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,474,116
6	Minimum investment return. Enter 5% of line 5	6	223,706

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	223,706
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,050
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,050
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,656
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	222,656
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	222,656

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	236,426
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	236,426
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	1,050
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	235,376

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				222,656
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			132,439	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 236,426				
a Applied to 2013, but not more than line 2a			132,439	
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 2014 distributable amount				103,987
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				118,669
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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
PO BOX 48 SARANAC MI 48881

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 11

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 Name and address (home or business)	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
a Paid during the year SEE STATEMENT 12				236,426
Total			▶ 3a	236,426
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

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

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE \$ 415,729	421,920	\$	\$	-6,191
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE 473,172	409,875			63,297
CASH IN LIEU VODAPHONE	VARIOUS	2/28/14	PURCHASE 29				29
CASH IN LIEU VERIZON	VARIOUS	3/19/14	PURCHASE 38				38
CITIGROUP BOND LITIGATION	VARIOUS	9/12/14	PURCHASE 766				766
CITIGROUP SECURITIES LITIGATION	VARIOUS	7/25/14	PURCHASE 161				161
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE 12,525	10,000			2,525
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE 572,642	421,191			151,451
GE SECURITIES LITIGATION	VARIOUS	10/20/14	PURCHASE 21				21
AIG SECURITIES LITIGATION	VARIOUS	11/18/14	PURCHASE 150				150
KINDER MORGAN PTRSHP	VARIOUS	11/25/14	PURCHASE 14,035				14,035
BLACKROCK	VARIOUS	VARIOUS	PURCHASE 4,063				4,063
TOTAL			\$ 1,493,331	\$ 1,262,986	\$ 0	\$ 0	\$ 230,345

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 4,142	\$	\$ 4,142
OTHER INCOME PTRSHIP	185		185
OTHER INCOME PARTNERSHIP	201		201
OTHER EXPENSES PTRSHIP	-183		-183
1231 LOSS PTRSHIP	-30		-30
TOTAL	\$ 4,315	\$ 0	\$ 4,315

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 21,096	\$ 21,096	\$	\$
TOTAL	\$ 21,096	\$ 21,096	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 88	\$ 88	\$	\$
TOTAL	\$ 88	\$ 88	\$ 0	\$ 0

Federal Statements

Statement 5 - 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 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE EXPENSES	202	101		
REPAIRS AND MAINTENANCE	75	37		
MISCELLANEOUS - PIA	17	9		
TOTAL	\$ 294	\$ 147	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS	\$ 2,788,703	\$ 2,995,310	COST	\$ 3,570,543
TOTAL	\$ 2,788,703	\$ 2,995,310		\$ 3,570,543

Federal Statements

Statement 8 - 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	\$ 265,000	COST	\$ 264,492
CORPORATE BONDS	250,446	208,832	COST	229,592
TOTAL	\$ 642,446	\$ 473,832		\$ 494,084

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PTRSH - KINDER MORGAN ENERGY	\$ 7,999		COST	\$
MUNICIPAL BONDS	141,040	142,987	COST	163,565
OTHER	20,000	20,000	COST	19,244
TOTAL	\$ 169,039	\$ 162,987		\$ 182,809

Statement 10 - 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 11 - 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 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
1ST TEE		1575 DELUCCHI LN				GEN CHARITABLE	5,000
RENO NV 89502	NONE	PUBLIC					
BOYSTOWN		14100 CRAFTORD ST				GEN CHARITABLE	2,000
BOYSTOWN NE 68010	NONE	PUBLIC					
CARE CHEST		7910 N VIRGINIA ST				GEN CHARITABLE	20,000
RENO NV 89506	NONE	PUBLIC					
CHILDFUND		2821 EMERYWOOD PARKWAY				GEN CHARITABLE	5,152
RICHMOND VA 23294	NONE	PUBLIC					
DISABLED VETS		PO BOX 14301				GEN CHARITABLE	5,000
CINCINNATI OH 45290	NONE	PUBLIC					
FOUR HEALTH FAMILY RESOURCES		92 N BRIDGE ST				GEN CHARITABLE	10,000
SARANAC MI 48881	NONE	PUBLIC					
IONIA CO ANIMAL SHELTER		3853 SPARROW DR				GEN CHARITABLE	5,000
IONIA MI 48846	NONE	PUBLIC					
MEL TROTTER MINISTRIES		225 COMMERCE SW				GEN CHARITABLE	5,000
GRAND RAPIDS MI 49503	NONE	PUBLIC					
NEVADA MUSEUM OF ART		160 W LIBERTY ST				GEN CHARITABLE	4,000
RENO NV 89501	NONE	PUBLIC					
NORTHERN NEVADA FOOD BANK		550 ITALY DR				GEN CHARITABLE	20,000
MCCARRAN NV 89434	NONE	PUBLIC					
RENO BIKE PROJECT		541 E 4TH STREET				GEN CHARITABLE	3,000
RENO NV 89512	NONE	PUBLIC					
RENO HIGH SCHOOL		395 BOOTH ST				GEN CHARITABLE	10,000
RENO NV 89509	NONE	PUBLIC					
RONALD MCDONALD HOUSE		26345 NETWORK PLACE				GEN CHARITABLE	2,000
CHICAGO IL 60673-1263	NONE	PUBLIC					
SAINT VINCENTS DINING ROOM		325 VALLEY RD				GEN CHARITABLE	5,000
RENO NV 89508	NONE	PUBLIC					
SALVATION ARMY		PO BOX 1873				GEN CHARITABLE	2,000
GRAND RAPIDS MI 48880	NONE	PUBLIC					
SARANAC SCHOOLS		88 PLEASANT STREET				GEN CHARITABLE	500
SARANAC MI 48881	NONE	PUBLIC					
SARANAC SCHOOLS		88 PLEASANT STREET				GEN CHARITABLE	12,800
SARANAC MI 48881	NONE	PUBLIC					
SENIOR COMPANION		1306 W SLIGH AVE				GEN CHARITABLE	10,000
TAMPA FL 33604	NONE	PUBLIC					
ST JUDE		501 ST JUDE PLACE				GEN CHARITABLE	5,000
MEMPHIS TN 38105	NONE	PUBLIC					

Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
Address							
THE SMILE TRAIN NEW YORK NY 10016		245 5TH AVE, STE 2201	PUBLIC			GEN CHARITABLE	5,000
UNIVERSITY OF NEVADA RENO RENO NV 89559	NONE	MORRILL HALL/0162	PUBLIC			GEN CHARITABLE	5,000
UNIVERSITY OF NEVADA RENO RENO NV 89557	NONE	MORRILL HALL/0162	PUBLIC			GEN CHARITABLE	2,500
UNIVERSITY OF PACIFIC MCGEORGE SACRAMENTO CA 95817	NONE	3200 5TH AVE	PUBLIC			GEN CHARITABLE	5,000
IONIA FREE FAIR LIVESTOCK BENEFIT IONIA MI 48846	NONE	PO BOX 96	PUBLIC			GEN CHARITABLE	5,000
CHILD ADVOCACY CENTER RENO NV	NONE		PUBLIC			GEN CHARITABLE	20,000
BIG BROTHER BIG SISTER IRVING TX 75014	NONE	PO BOX 141599	PUBLIC			GEN CHARITABLE	10,000
KIDS ALIVE INTERNATIONAL VALPARAISO IN 46384	NONE	PO BOX 2117	PUBLIC			GEN CHARITABLE	250
OPERATION INJURED SOLDIER							250
ALPHA WOMAN'S CENTER GRAND RAPIDS MI 49507	NONE	1725 DIVISION AVE	PUBLIC			GEN CHARITABLE	2,000
DORDT COLLEGE SIOUX CENTER IA 51250	NONE	498 4TH AVENUE NE	PUBLIC			GEN CHARITABLE	1,500
HUNT OF A LIFETIME HARBOR CREEK PA 16421	NONE	6297 BUFFALO RD	PUBLIC			GEN CHARITABLE	1,260
ADAM SCOTT MEMORIAL RODEO							1,000
MARY FREE BED REHAB GRAND RAPIDS MI 49503	NONE	235 WEALTHY ST SE	PUBLIC			GEN CHARITABLE	10,000
WASHOE LEGAL SERVICES RENO NV 89501	NONE	299 S ARLINGTON AVE	PUBLIC			GEN CHARITABLE	15,000
AMERICA CANCER SOCIETY ATLANTA GA 30303	NONE	250 WILLIAMS ST NW	PUBLIC			RELAY FOR LIFE	10,000
IONIA COUNTY YOUTH MEAT SALE							5,214
LOWELL AREA SCHOOLS UNITY LOWELL MI 49331	NONE	320 NORTH MONROE ST	PUBLIC			GEN CHARITABLE	5,000

Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
Address							
BOYS AND GIRLS CLUB TRUCKEE MEADOWS		2680 E 9TH STREET					
RENO NV 89512		NONE	PUBLIC		GEN CHARITABLE		1,000
TOTAL							236,426

Statement 13 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
OTHER INCOME		\$	1	\$ 4,142	\$
OTHER INCOME PTRSHP			1	185	
OTHER INCOME PARTNERSHIP	211110	201			
OTHER EXPENSES PTRSHP			1	-183	
1231 LOSS PTRSHP			1	-30	
TOTAL		\$ 201		\$ 4,114	\$ 0

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)
25,000 0000	CD FIRSTBANK PUER 1.40% 14	02/10/11	02/18/14	25,000.00	25,000.00	0.00
25,000 0000	CD WEBSTER BK NAT 1.45% 14	02/17/11	02/28/14	25,000.00	25,000.00	0.00
30,000 0000	CD BANCO POPULAR DE P R	04/13/11	04/21/14	30,000.00	30,000.00	0.00
1,000 0000	AAPL ARN ISSUER BAC	05/16/13	03/27/14	12,524.65	10,000.00	2,524.65 S
2,500 0000	SX5E ARN ISSUER BAC	02/21/13	04/25/14	30,400.00	25,000.00	5,400.00 L
22,000 0000	CD DISCOVER BANK	04/28/11	05/05/14	22,000.00	22,000.00	0.00
15,000 0000	SPX LIRN ISSUER BAC	05/24/12	07/23/14	266,544.85	150,000.00	116,544.85 L
25,000 0000	CD ALLY BANK	08/02/10	08/08/14	25,000.00	25,000.00	0.00
1,400 0000	CAMPUS CREST CMNTYS INC	06/11/13	09/24/14	9,270.51	16,895.98	(7,625.47) L
150 0000	APPLE INC	01/13/10	10/28/14	15,653.88	4,573.19	11,080.69 L
100 0000	BERKSHIRE HATHAWAY INC	01/15/09	10/28/14	13,696.81	6,137.11	7,559.70 L
200 0000	BRISTOL-MYERS SQUIBB CO	03/19/02	10/28/14	10,619.61	9,920.00	699.61 L
100 0000	CHEVRON CORP	08/04/03	10/28/14	11,412.84	3,582.00	7,830.84 L
1,000 0000	FORD MOTOR CO	04/28/11	10/28/14	13,751.62	15,860.93	(2,109.31) L
1,000 0000	ROYAL BK OF SCOTLAND PLC	12/27/07	10/28/14	24,533.39	21,400.35	3,133.04 L
10,000 0000	VERIZON GLOBAL FD 4.90% 15	01/30/09	11/24/14	10,387.70	9,902.04	485.66 L
10,000 0000	SCHERING-PLOUGH 8.00% 2017	04/03/08	12/01/14	11,338.90	10,210.08	1,128.82 L
275 0000	KINDER MORGAN ENERGY	05/25/11	12/02/14	28,054.10	20,709.09	N/C
				<u>585,166.46</u>	<u>431,190.77</u>	<u>153,975.69</u>
				<u>12,524.65</u>	<u>10,000.00</u>	<u>2,524.65</u>
				<u>572,641.81</u>	<u>421,190.77</u>	<u>151,451.04</u>

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 Statement Period Year Ending 12/31/14
 Account No. 723-04E48

EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32.0000	FIRST EAG GLOBAL CL I	02/03/11	01/29/14	1,896.96	1,511.04	185.92 L
0.2070	FIRST EAGLE	02/03/11	01/29/14	10.98	7.12	3.86 L
0.5870	FIRST EAG GLOBAL CL I	12/18/13	01/29/14	31.13	30.62	0.51 S
229.0000	BLACKROCK FLT RTE INC IN	01/25/13	01/29/14	2,411.37	2,397.70	13.67 L
0.0060	BLACKROCK FLOATING RATE	01/25/13	01/29/14	0.07	0.07	0.00
0.8210	BLACKROCK FLT RTE INC IN	11/14/13	01/29/14	8.64	8.59	0.05 S
25.0000	ALPS/CM CP CM SM SR FD I	08/16/12	01/29/14	249.75	269.28	(19.53) L
0.1390	ALPS/CCM COMPLETE	08/16/12	01/29/14	1.39	1.13	0.26 L
0.8370	ALPS/CM CP CM SM SR FD I	08/16/12	01/29/14	8.36	9.01	(0.65) L
0.0580	DRIEHAUS ACTIVE INC FUND	01/24/14	01/29/14	0.62	0.62	0.00
101.0000	DRIEHAUS ACTIVE INC FUND	01/24/14	01/29/14	1,087.77	1,088.78	(1.01) S

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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)
3,340.0000	HIGHLAND LG/SHRT EQTY Z	02/03/11	01/24/14	40,914.99	38,131.86	2,783.13 LT
1.0000	HIGHLAND LG/SHRT EQTY Z	03/15/11	01/24/14	12.25	11.41	0.84 LT
21.0000	HIGHLAND LG/SHRT EQTY Z	03/15/11	01/24/14	257.25	235.00	22.25 LT
1.0000	HIGHLAND LG/SHRT EQTY Z	05/02/11	01/24/14	12.25	11.27	0.98 LT
215.0000	HIGHLAND LG/SHRT EQTY Z	05/02/11	01/24/14	2,633.75	2,478.35	155.40 LT
1.0000	HIGHLAND LG/SHRT EQTY Z	12/16/11	01/24/14	12.24	11.34	0.90 LT
22.0000	HIGHLAND LG/SHRT EQTY Z	12/18/11	01/24/14	289.50	238.57	30.93 LT
182.0000	HIGHLAND LG/SHRT EQTY Z	02/07/12	01/24/14	2,229.50	2,079.53	149.97 LT
1.0000	HIGHLAND LG/SHRT EQTY Z	12/14/12	01/24/14	12.25	11.07	1.18 LT
111.0000	HIGHLAND LG/SHRT EQTY Z	12/14/12	01/24/14	1,359.75	1,234.45	125.30 LT
1.0000	HIGHLAND LG/SHRT EQTY Z	02/06/13	01/24/14	12.25	11.23	1.02 ST
47.0000	HIGHLAND LG/SHRT EQTY Z	02/06/13	01/24/14	575.75	540.38	35.37 ST
1.0000	HIGHLAND LG/SHRT EQTY Z	09/10/13	01/24/14	12.25	11.52	0.73 ST
6.0000	HIGHLAND LG/SHRT EQTY Z	09/10/13	01/24/14	73.50	75.90	(2.40) ST
1.0000	HIGHLAND LG/SHRT EQTY Z	12/20/13	01/24/14	12.25	11.86	0.59 ST
12.0000	HIGHLAND LG/SHRT EQTY Z	12/20/13	01/24/14	147.00	147.84	(0.84) ST
0.6750	HIGHLAND LG/SHRT EQTY Z	12/20/13	01/24/14	8.27	8.31	(0.04) ST
292.0000	HIGHLAND LG/SHRT EQTY Z	12/20/13	01/24/14	3,577.02	3,597.44	(20.42) ST
24.0000	WF ADV ABSOLUTE RTN ADM	03/28/13	01/29/14	262.80	256.32	6.48 ST
0.2090	WELLS FARGO ABSOLUTE	03/28/13	01/29/14	2.24	2.24	0.05 ST
0.3900	WF ADV ABSOLUTE RTN ADM	03/28/13	01/29/14	4.27	4.16	0.11 ST
1,490.0000	NATIXIS GATEWAY FUND CL	02/03/11	01/24/14	42,873.59	39,350.90	3,322.69 LT
1.0000	NATIXIS GATEWAY FUND CL	03/24/11	01/24/14	28.63	26.41	2.22 LT
6.0000	NATIXIS GATEWAY FUND CL	03/24/11	01/24/14	171.84	158.51	13.33 LT
92.0000	NATIXIS GATEWAY FUND CL	05/02/11	01/24/14	2,634.88	2,479.40	155.48 LT
1.0000	NATIXIS GATEWAY FUND CL	06/23/11	01/24/14	28.64	26.47	2.17 LT
7.0000	NATIXIS GATEWAY FUND CL	06/23/11	01/24/14	200.48	184.10	16.38 LT
8.0000	NATIXIS GATEWAY FUND CL	09/22/11	01/24/14	229.12	200.16	28.96 LT
1.0000	NATIXIS GATEWAY FUND CL	12/20/11	01/24/14	28.64	26.23	2.41 LT
39.0000	NATIXIS GATEWAY FUND CL	02/07/12	01/24/14	229.12	209.78	19.36 LT
1.0000	NATIXIS GATEWAY FUND CL	03/23/12	01/24/14	1,116.96	1,044.81	72.15 LT
7.0000	NATIXIS GATEWAY FUND CL	03/23/12	01/24/14	28.64	26.79	1.85 LT
7.0000	NATIXIS GATEWAY FUND CL	08/22/12	01/24/14	200.48	188.44	12.04 LT
1.0000	NATIXIS GATEWAY FUND CL	09/21/12	01/24/14	200.48	186.68	13.80 LT
7.0000	NATIXIS GATEWAY FUND CL	09/21/12	01/24/14	28.64	26.87	1.77 LT
11.0000	NATIXIS GATEWAY FUND CL	12/21/12	01/24/14	200.48	193.08	7.42 LT
1.0000	NATIXIS GATEWAY FUND CL	03/22/13	01/24/14	315.04	298.54	16.50 LT
6.0000	NATIXIS GATEWAY FUND CL	03/22/13	01/24/14	28.64	27.55	1.09 ST
7.0000	NATIXIS GATEWAY FUND CL	03/22/13	01/24/14	171.84	167.28	4.56 ST
		08/21/13	01/24/14	200.48	194.32	6.16 ST

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Statement Period
Year Ending 12/31/14

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EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	NATIXIS GATEWAY FUND CL	09/10/13	01/24/14	28.64	27.89	0.75 S
120 0000	NATIXIS GATEWAY FUND CL	09/10/13	01/24/14	3,436.81	3,397.20	39.61 S
8 0000	NATIXIS GATEWAY FUND CL	09/25/13	01/24/14	229.12	225.85	3.27 S
0 6630	NATIXIS GATEWAY FUND CL	12/19/13	01/24/14	18.99	18.91	0.08 S
6 0000	NATIXIS GATEWAY FUND CL	12/18/13	01/24/14	171.85	172.74	(0.89) S
190 0000	NATIXIS GATEWAY FUND CL	02/03/11	01/29/14	2,107.10	2,053.90	53.20 L
0 0180	NATIXIS ASG GLOBAL	02/03/11	01/29/14	0.20	0.20	0.00
0 2450	NATIXIS ASG GLOBAL	12/30/13	01/29/14	2.72	2.79	(0.07) S
74 0000	JP MORGAN STRATEGIC	05/17/13	01/29/14	881.34	888.81	(7.47) S
0 6600	JP MORGAN STRATEGIC	05/17/13	01/29/14	7.86	7.93	(0.07) S
0 3780	GOTHAM ABSOLUTE RETURN	01/24/14	01/29/14	4.78	4.81	(0.03) S
91 0000	GOTHAM ABSOLUTE RETURN	01/24/14	01/29/14	1,151.15	1,157.52	(6.37) S
0 5430	GOTHAM ABSOLUTE RETURN	01/24/14	01/29/14	6.87	5.07	1.80 S
172 0000	BLACKROCK GNMA INST	01/25/13	01/29/14	1,677.00	1,740.80	(63.80) L
0 5990	BLACKROCK GNMA INST	01/25/13	01/29/14	5.84	6.05	(0.21) L
296 0000	BLACKROCK HIGH YLD INST	01/25/13	01/29/14	2,436.08	2,433.24	2.84 L
0 3880	BLACKROCK HIGH YLD INST	01/25/13	01/29/14	3.19	3.19	0.00
63 0000	BLACKROCK GLOBAL ALLOC I	02/03/11	01/29/14	1,326.78	1,254.33	72.45 L
0 7240	BLACKROCK GLOBAL	02/03/11	01/29/14	15.25	14.35	0.90 L
0 1660	BLACKROCK GLOBAL ALLOC I	12/18/13	01/29/14	3.49	3.47	0.02 S
10 0000	DEERE CO	10/10/12	01/29/14	864.18	812.20	51.98 L
8 0000	EQUINIX INC	03/15/12	01/29/14	1,455.29	1,135.52	319.77 L
30 0000	EQUINIX INC	03/15/12	01/30/14	5,544.71	4,258.20	1,286.51 L
19 0000	EQUINIX INC	04/27/12	01/30/14	3,511.65	3,240.67	270.98 L
41 0000	EXPRESS SCRIPTS HLDG CO	11/03/11	01/29/14	3,042.56	1,795.15	1,247.41 L
1 0000	ISHARES MSCI JAPAN	01/24/13	01/29/14	11.58	9.80	1.78 L
26 0000	ISHARES 1-3 YEAR	02/15/13	01/29/14	2,196.70	2,194.85	2.05 S
443 0000	ISHARES 1-3 YEAR	02/15/13	02/12/14	37,417.17	37,393.51	23.66 S
18 0000	ISHARES 1-3 YEAR	01/25/13	01/29/14	1,897.53	1,901.86	(4.33) L
6 0000	VANGUARD FTSE ALL WORLD	07/26/12	01/29/14	290.09	242.70	47.39 L
7 0000	ISHARES IBOX\$ HIGH YEL	01/25/13	01/29/14	652.53	684.48	(11.93) L
155 0000	ISHARES IBOX\$ HIGH YEL	01/25/13	02/12/14	14,518.59	14,713.04	(194.45) L
42 0000	ISHARES IBOX\$ HIGH YEL	01/25/13	02/12/14	3,934.07	3,971.18	(37.11) L
31 0000	ISHARES IBOX\$ HIGH YEL	09/10/13	02/12/14	2,903.73	2,819.45	84.28 S
1 0000	ISHARES S&P GLOBAL TIMBE	08/17/11	01/29/14	51.43	37.82	13.61 L
15 0000	HONEYWELL INTL INC DEL	02/03/11	01/29/14	1,353.88	857.70	496.18 L
36 0000	INTEL CORP	09/19/12	01/29/14	893.50	834.12	59.38 L
14 0000	JPMORGAN CHASE & CO	01/06/12	01/29/14	777.00	496.13	280.87 L
28 0000	KAYNE ANDERSON MLP	08/16/12	01/29/14	1,036.26	803.47	232.79 L
16 0000	LINNCO LLC	05/17/13	01/29/14	511.99	579.89	(67.90) S

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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)
30 0000	ELI LILLY & CO	12/10/13	01/29/14	1,817.87	1,512.19	105.68 ST
41 0000	MERCK AND CO INC SHS	02/04/13	01/29/14	2,139.34	1,683.87	455.47 ST
15 0000	QUALCOMM INC	02/03/11	01/29/14	1,078.93	810.00	268.93 LT
12 0000	QUALCOMM INC	02/03/11	02/18/14	911.29	848.00	263.29 LT
8 0000	REALTY INCM CRP MD PV\$1	02/07/13	01/29/14	323.19	349.74	(26.55) ST
26 0000	HEALTH CARE SELECT SPDR	02/11/11	01/29/14	1,449.47	841.81	607.66 LT
5 0000	SPDR GOLD TRUST	05/02/11	01/29/14	609.53	755.17	(145.64) LT
3 0000	SPDR GOLD TRUST	01/27/12	01/29/14	385.73	504.34	(138.61) LT
4 0000	STARBUCKS CORP	12/10/13	01/29/14	291.27	310.42	N/C
1 0000	VODAFONE GROF PLC SP ADR	05/02/11	01/29/14	37.44	29.05	8.39 LT
22 0000	VODAFONE GROF PLC SP ADR	02/07/12	01/29/14	823.90	613.58	210.32 LT
3 0000	WAL-MART STORES INC	02/03/11	01/29/14	223.41	167.97	55.44 LT
11 0000	WHOLE FOODS MKT INC COM	11/22/13	01/29/14	570.73	613.68	N/C
155 0000	DEERE CO	10/10/12	03/26/14	13,739.08	12,589.08	1,150.00 LT
7 0000	DEERE CO	02/06/13	03/26/14	620.47	647.64	(27.17) LT
35 0000	DEERE CO	09/10/13	03/26/14	3,102.38	2,962.05	140.33 ST
5 0000	SPDR GOLD TRUST	05/02/11	01/29/14	609.53	755.17	145.64 LT
5 0000	SPDR GOLD TRUST	05/02/11	01/29/14	609.53	751.91	(142.38) LT
3 0000	SPDR GOLD TRUST	01/27/12	01/29/14	365.73	504.34	138.61 LT
3 0000	SPDR GOLD TRUST	01/27/12	01/29/14	365.73	502.15	(136.42) LT
468 0000	BAXTER INTERNL INC	03/31/14	04/02/14	34,388.83	34,241.74	127.09 ST
189 0000	CENTURYLINK INC SHS	08/04/11	04/25/14	5,800.76	5,724.61	76.15 LT
2 0000	CENTURYLINK INC SHS	02/07/12	04/25/14	68.64	74.98	(8.34) LT
117 0000	CENTURYLINK INC SHS	10/23/12	04/25/14	4,015.92	4,490.46	(474.54) LT
77 0000	ISHARES 1-3 YEAR	02/15/13	04/04/14	6,499.64	6,499.55	0.09 LT
46 0000	ISHARES INTERMEDIATE	01/25/13	04/04/14	4,846.05	4,880.32	(34.27) LT
59 0000	ISHARES 1-3 YEAR	02/12/14	04/04/14	6,425.87	6,420.38	5.49 ST
22 0000	KRAFT FOODS GROUP INC	02/03/11	04/25/14	1,250.80	706.12	544.68 LT
8 0000	KRAFT FOODS GROUP INC	05/02/11	04/25/14	454.83	283.49	171.34 LT
10 0000	KRAFT FOODS GROUP INC	02/07/12	04/25/14	588.54	406.23	162.31 LT
71 0000	KRAFT FOODS GROUP INC	03/15/12	04/25/14	4,038.70	2,845.75	1,190.95 LT
61 0000	KRAFT FOODS GROUP INC	02/06/13	04/25/14	3,488.16	2,874.08	594.08 LT
23 0000	ELI LILLY & CO	12/10/13	03/31/14	1,352.68	1,159.34	193.34 ST
22 0000	MERCK AND CO INC SHS	02/04/13	03/31/14	1,240.17	903.54	336.63 LT
70 0000	PROCTER & GAMBLE CO	07/06/12	04/25/14	5,698.57	4,267.70	1,430.87 LT
13 0000	PROCTER & GAMBLE CO	09/10/13	04/25/14	1,058.30	1,017.84	40.46 ST
31 0000	PROCTER & GAMBLE CO	10/01/13	04/25/14	2,523.66	2,354.04	169.62 ST
10 0000	HEALTH CARE SELECT SPDR	02/11/11	03/31/14	582.59	323.77	258.82 LT
620 0000	BLACKROCK FLT RTE INC IN	01/25/13	04/04/14	6,516.20	6,491.59	24.61 LT
0 0300	BLACKROCK FLT RTE INC IN	01/25/13	04/04/14	0.32	0.31	0.01 LT

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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)
732.0000	BLACKROCK GNMA INST	01/25/13	04/04/14	7,129.88	7,408.54	(278.66) L
0.2970	BLACKROCK GNMA INST	01/25/13	04/04/14	2.90	3.01	(0.11) L
0.1390	BLACKROCK GNMA INST	01/25/13	04/04/14	1.35	1.41	(0.06) L
955.0000	BLACKROCK HIGH YLD INST	01/25/13	04/04/14	7,974.25	7,850.48	123.77 L
0.4060	BLACKROCK HIGH YLD INST	01/25/13	04/04/14	3.39	3.34	0.05 L
3.0000	APPLE INC	02/03/11	04/29/14	1,774.46	1,031.40	743.06 L
1.0000	APPLE INC	05/02/11	04/29/14	591.49	348.77	242.72 L
646.0000	FORD MOTOR CO	08/04/11	04/28/14	10,339.97	7,189.98	3,149.99 L
454.0000	QUEST DIAGNOSTICS INC	05/27/14	06/03/14	27,493.72	26,160.93	1,332.79 S
38.0000	VODAFONE GROUP PLC SHS	02/07/12	08/23/14	1,235.10	1,943.01	(707.91) L
152.0000	VODAFONE GROUP PLC SHS	01/03/13	08/23/14	4,940.41	7,075.05	(2,134.64) L
55.0000	VODAFONE GROUP PLC SHS	02/08/13	08/23/14	1,787.64	2,898.29	(910.65) L
136.0000	VODAFONE GROUP PLC SHS	03/19/14	08/23/14	4,420.38	5,147.48	(727.10) S
144.0000	WHOLE FOODS MKT INC COM	11/22/13	08/12/14	8,128.43	8,033.34	(1,904.91) S
11.0000	WHOLE FOODS MKT INC COM	11/22/13	08/12/14	468.14	607.75	(139.61) S
171.0000	WHOLE FOODS MKT INC COM	01/24/14	08/12/14	7,277.51	8,780.32	(1,502.81) S
196.0000	WHOLE FOODS MKT INC COM	04/14/14	08/12/14	8,341.49	9,832.44	(1,290.95) S
665.0000	BLACKROCK FLT RTE INC IN	01/25/13	08/20/14	7,009.10	8,982.76	48.34 L
0.3960	BLACKROCK FLT RTE INC IN	01/25/13	08/20/14	4.17	4.14	0.03 L
914.0000	BLACKROCK HIGH YLD INST	01/25/13	08/20/14	7,732.44	7,513.44	219.00 L
0.0340	BLACKROCK HI YLD BD	01/25/13	08/20/14	0.29	0.27	0.02 L
0.1550	BLACKROCK HIGH YLD INST	01/25/13	08/20/14	1.31	1.27	0.04 L
17.0000	ANADARKO PETE CORP	02/03/11	07/15/14	1,853.45	1,354.22	499.23 L
1.0000	ANADARKO PETE CORP	05/02/11	07/15/14	109.03	80.58	28.45 L
21.0000	APPLE INC	05/02/11	07/15/14	2,017.00	1,046.31	970.69 L
3.0000	APPLE INC	12/08/12	07/15/14	288.15	223.91	64.24 L
449.0000	GAP INC DELAWARE	07/01/14	07/02/14	18,724.41	18,725.14	N/C
407.0000	GAP INC DELAWARE	07/01/14	07/02/14	16,972.91	16,973.57	(0.66) S
2.0000	HONEYWELL INTL INC DEL	02/03/11	07/15/14	191.81	114.38	77.45 L
120.0000	INTEL CORP	09/19/12	07/15/14	3,792.41	2,780.38	1,012.03 L
30.0000	SCHLUMBERGER LTD	02/03/11	07/15/14	3,448.72	2,872.10	776.62 L
8.0000	TECK RESOURCES LTD CLS B	02/07/12	07/11/14	192.78	337.59	(144.81) L
113.0000	TECK RESOURCES LTD CLS B	08/02/12	07/11/14	2,723.11	3,035.75	(312.64) L
20.0000	TECK RESOURCES LTD CLS B	02/06/13	07/11/14	481.96	737.40	(255.44) L
468.0000	TECK RESOURCES LTD CLS B	04/15/13	07/11/14	11,278.05	11,313.03	(34.98) L
149.0000	TECK RESOURCES LTD CLS B	03/19/14	07/11/14	3,580.67	3,045.32	545.35 S
259.0000	C.H. ROBINSON WORLDWIDE	08/01/14	08/04/14	17,619.43	17,436.29	183.14 S
224.0000	ISHARES 1-3 YEAR	01/25/13	08/15/14	23,631.76	23,867.84	(35.88) L
41.0000	ISHARES 1-3 YEAR	02/08/13	08/15/14	4,325.45	4,328.78	(3.33) L
61.0000	ISHARES 1-3 YEAR	09/10/13	08/15/14	6,435.44	6,388.44	47.00 S

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Statement Period Year Ending 12/31/14
Account No. 723-02214

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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)
77 0000	ISHARES INTERMEDIATE	02/12/14	08/15/14	8,483.67	8,379.14	104.53 ST
407 0000	GAP INC DELAWARE	07/01/14	07/02/14	16,972.91	16,973.57	0.68 ST
207 0000	GAP INC DELAWARE	07/01/14	07/02/14	8,832.41	8,832.75	N/C
200 0000	GAP INC DELAWARE	07/01/14	07/02/14	8,340.50	8,340.82	N/C
449 0000	GAP INC DELAWARE	07/23/14	08/05/14	18,028.29	18,110.02	(81.73) ST
207 0000	GAP INC DELAWARE	07/30/14	08/05/14	8,311.49	8,365.04	(53.55) ST
200 0000	GAP INC DELAWARE	07/31/14	08/05/14	8,030.42	7,954.58	75.84 ST
25 0000	GAP INC DELAWARE	08/01/14	08/05/14	1,003.81	994.28	9.53 ST
123 0000	QUALCOMM INC	07/31/14	08/14/14	9,191.82	9,088.97	102.85 ST
123 0000	QUALCOMM INC	08/01/14	08/14/14	9,191.82	8,935.88	255.94 ST
0.5410	BLACKROCK GNMA INST	01/25/13	08/15/14	5.35	5.47	(0.12) LT
1 0000	BLACKROCK GNMA INST	09/10/13	08/15/14	9.89	9.74	0.15 ST
452 0000	BLACKROCK GNMA INST	08/10/13	08/15/14	4,470.28	4,298.52	171.76 ST
67 0000	OCWEN FINL CORP COM NEW	11/14/12	09/11/14	1,905.92	2,238.31	(332.39) LT
248 0000	OCWEN FINL CORP COM NEW	03/20/13	09/11/14	7,054.77	8,998.73	(1,943.96) LT
146 0000	OCWEN FINL CORP COM NEW	02/18/14	09/11/14	4,153.21	5,390.89	(1,237.68) ST
358 0000	OCWEN FINL CORP COM NEW	05/07/14	09/11/14	10,183.93	11,318.03	(1,134.10) ST
43 0000	PIONEER NATURAL RES CO	11/06/13	09/24/14	8,545.01	8,708.45	(161.44) ST
49 0000	PIONEER NATURAL RES CO	11/12/13	09/24/14	9,737.34	9,114.00	623.34 ST
187 0000	ISHARES IBOX\$ HIGH YIEL	08/15/14	10/14/14	16,923.13	17,596.80	(673.47) ST
268 0000	HEALTH CARE SELECT SPDR	02/11/11	10/28/14	17,521.44	8,877.08	8,644.36 LT
23 0000	HEALTH CARE SELECT SPDR	05/02/11	10/28/14	1,503.71	818.34	685.37 LT
4 0000	HEALTH CARE SELECT SPDR	02/06/13	10/28/14	281.52	172.80	108.72 LT
69 0000	CENTURYLINK INC SHS	10/23/12	11/19/14	2,834.52	2,848.22	13.70 LT
15 0000	JOHNSON AND JOHNSON COM	08/01/12	11/05/14	1,834.21	932.25	701.96 LT
8 0000	JOHNSON AND JOHNSON COM	02/06/13	11/05/14	871.58	601.28	270.30 LT
54 0000	REALTY INCM CRP MD PV\$1	06/07/13	11/05/14	2,580.37	2,360.77	219.60 LT
76 0000	SPDR GOLD TRUST	01/27/12	11/10/14	8,471.45	12,721.41	(4,249.96) LT
14 0000	SPDR GOLD TRUST	02/07/12	11/10/14	1,580.53	2,345.89	(785.18) LT
36 0000	SPDR GOLD TRUST	09/10/13	11/10/14	4,012.79	4,721.75	(708.96) LT
83 0000	SPDR GOLD TRUST	11/21/13	11/10/14	9,251.74	9,943.13	(691.39) ST
528 0000	ALPS/CM CP CM SM SR FD I	08/16/12	11/07/14	5,018.04	5,885.93	(867.89) LT
0.8610	ALPS/CM CP CM SM SR FD I	08/16/12	11/07/14	8.21	9.27	(1.06) LT
14 0000	ALPS/CM CP CM SM SR FD I	02/06/13	11/07/14	133.55	154.84	(21.29) LT
1 0000	ALPS/CM CP CM SM SR FD I	05/17/13	11/07/14	9.54	10.86	(1.32) LT
893 0000	ALPS/CM CP CM SM SR FD I	05/17/13	11/07/14	8,519.22	9,180.04	(660.82) LT
264 0000	ALPS/CM CP CM SM SR FD I	09/10/13	11/07/14	2,518.57	2,874.32	(355.75) LT
100 0000	APPLE INC	01/13/10	12/11/14	11,353.17	3,048.79	8,304.38 LT
36 0000	APPLE INC	12/06/12	11/25/14	4,287.51	2,886.88	1,400.63 LT
134 0000	BAXTER INTERNTL INC	03/31/14	12/22/14	10,049.78	9,804.26	245.52 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)
75 0000	BERKSHIRE HATHAWAY INC	01/15/09	12/11/14	11,318.00	4,602.83	6,715.17 L
100 0000	BRISTOL-MYERS SQUIBB CO	03/19/02	12/11/14	6,045.29	4,980.00	1,065.29 L
75 0000	BRISTOL-MYERS SQUIBB CO	03/11/04	12/11/14	4,533.97	1,979.25	2,554.72 L
142 0000	CISCO SYSTEMS INC COM	10/23/13	12/02/14	3,940.72	3,188.38	752.34 L
9 0000	EXPRESS SCRIPTS HLDG CO	11/03/11	11/25/14	729.88	394.06	335.82 L
100 0000	HERSHEY COMPANY	05/09/02	12/11/14	9,991.05	3,466.50	6,524.55 L
200 0000	HOME DEPOT INC	01/05/00	12/11/14	20,244.73	12,494.00	7,750.73 L
39 0000	ELI LILLY & CO	12/10/13	12/02/14	2,722.96	1,965.84	757.12 S
95 0000	PROCTER & GAMBLE CO	02/04/98	12/11/14	8,664.75	4,920.51	3,744.24 L
20 0000	PROCTER & GAMBLE CO	07/30/98	12/11/14	1,824.16	829.45	994.71 L
35 0000	PROCTER & GAMBLE CO	01/12/99	12/11/14	3,192.29	1,532.72	1,659.57 L
126 0000	SIEMENS AG ADR	03/28/14	12/19/14	14,363.68	16,923.70	(2,560.02) S
33 0000	SIEMENS AG	10/20/14	12/19/14	3,761.92	3,521.10	240.82 S
				<u>888,901.20</u>	<u>831,794.51</u>	<u>57,106.69</u>
	SHORT			<u>415,728.77</u>	<u>421,919.87</u>	<u><6,191.10></u>
	LONG			<u>473,172.43</u>	<u>409,874.64</u>	<u>63,297.79</u>

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MARIE CROWLEY FOUNDATION
FORM 990-PF
SCHEDULE OF INVESTMENTS
December 31, 2014

88-0362044

		Cost	FMV
Savings			
ML Bank Deposit Program	10 of 103	176,832	176,832
ML Bank Deposit Program	65 of 103	104,782	104,782
less outstanding checks		-28,500	-28,500
Total		253,114	253,114
Investments			
US and State Government Government Securities			
Corporate Stocks			
Equities	17 of 103	504,651	580,370
Equities	10 of 103	1,107,709	1,599,626
Mutual Funds and Defined Assets	20 of 103	1,046,206	1,057,173
Mutual Funds and Defined Assets	78 of 103	336,744	333,374
Total		2,995,310	3,570,543
Corporate Bonds			
Certificates of Deposits	65 of 103	265,000	264,492
Corporate Bonds	67 of 103	208,832	229,592
Total		473,832	494,084
Other			
Other	78 of 103	20,000	19,244
Municipal Bonds	69 of 103	142,987	163,565
Total		162,987	182,809

EMA Fiscal Statement

MARIE CROWLEY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3,208.20	3,208.20			
173,626	ML BANK DEPOSIT PROGRAM	01/31/13	173,626.00	173,626.00			86.81
	Total Cash and Money Funds		176,832.20	176,832.20			86.81

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	ANADARKO PETE CORP	05/02/11	725.22	742.50	17.28	10.00
155	ANADARKO PETE CORP	05/09/12	10,443.85	12,787.50	2,343.65	168.00
8	ANADARKO PETE CORP	10/13/14	690.32	660.00	(30.32)	9.00
59	ANADARKO PETE CORP	12/11/14	4,528.25	4,867.50	339.25	64.00
45	APPLE INC	12/06/12	3,358.61	4,967.10	1,608.49	85.00
91	APPLE INC	01/25/13	5,734.96	10,044.58	4,309.62	172.00
14	APPLE INC	09/10/13	1,004.00	1,545.32	541.32	27.00
6	APPLE INC	12/11/14	681.36	662.28	(19.08)	12.00
101	BAXTER INTERNTL INC	03/31/14	7,389.77	7,402.29	12.52	211.00

EMASM Fiscal Statement

MARIE CROWLEY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
141	BAXTER INTERNTL INC	11/04/14	9,658.50	10,333.89	675.39	294.00
76	BECTON DICKINSON CO	10/01/14	8,615.36	10,578.16	1,960.80	183.00
59	CENTURYLINK INC SHS	10/23/12	2,284.42	2,335.22	70.80	128.00
308	CENTURYLINK INC SHS	08/21/13	10,045.36	12,190.64	2,145.28	666.00
63	CENTURYLINK INC SHS	09/10/13	2,044.35	2,493.54	449.19	137.00
27	CENTURYLINK INC SHS	12/11/14	1,051.65	1,068.66	17.01	59.00
41	CHEVRON CORP	02/03/11	3,960.60	4,599.38	638.78	176.00
7	CHEVRON CORP	05/02/11	763.28	785.26	21.98	30.00
16	CHEVRON CORP	02/07/12	1,703.52	1,794.88	91.36	69.00
71	CHEVRON CORP	06/18/12	7,359.33	7,964.78	605.45	304.00
4	CHEVRON CORP	02/06/13	459.80	448.72	(11.08)	18.00
5	CHEVRON CORP	09/10/13	609.30	560.90	(48.40)	22.00
1	CHEVRON CORP	10/13/14	113.44	112.18	(1.26)	5.00
21	CHEVRON CORP	12/11/14	2,237.97	2,355.78	117.81	90.00
636	CISCO SYSTEMS INC COM	10/23/13	14,280.37	17,690.34	3,409.97	484.00
17	CISCO SYSTEMS INC COM	12/11/14	463.42	472.86	9.44	13.00
17	EQUINIX INC	04/27/12	2,899.54	3,854.41	954.87	

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Equities						
58	EQUINIX INC	06/20/13	10,503.47	13,150.34	2,846.87	
16	EQUINIX INC	09/10/13	2,849.44	3,627.68	778.24	
3	EQUINIX INC	11/25/14	673.36	680.19	6.83	
32	EXPRESS SCRIPTS HLDG CO	11/03/11	1,401.08	2,709.44	1,308.36	
183	EXPRESS SCRIPTS HLDG CO	11/09/12	9,782.56	15,494.61	5,712.05	
5	EXPRESS SCRIPTS HLDG CO	02/06/13	272.90	423.35	150.45	103.00
82	FREEPORT-MCMORAN INC	05/08/12	2,894.88	1,915.52	(979.36)	18.00
14	FREEPORT-MCMORAN INC	02/06/13	503.44	327.04	(176.40)	404.00
323	FREEPORT-MCMORAN INC	04/15/13	9,705.15	7,545.28	(2,159.87)	74.00
59	FREEPORT-MCMORAN INC	09/10/13	1,886.78	1,378.24	(508.52)	578.00
462	FREEPORT-MCMORAN INC	11/13/14	12,927.45	10,792.32	(2,135.13)	240.00
192	FREEPORT-MCMORAN INC	12/11/14	4,534.23	4,485.12	(49.11)	137.00
273	FORD MOTOR CO	08/04/11	3,038.49	4,231.50	1,193.01	37.00
74	FORD MOTOR CO	02/06/13	972.36	1,147.00	174.64	358.00
712	FORD MOTOR CO	02/04/14	10,403.32	11,036.00	632.68	95.00
190	FORD MOTOR CO	10/15/14	2,586.90	2,845.00	378.10	
133	FIREEYE INC	11/17/14	4,398.75	4,200.14	(198.61)	

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Equities						
15	FIREEYE INC	12/11/14	451.05	473.70	22.65	
679	GENERAL ELECTRIC	02/04/14	16,642.29	17,158.33	516.04	825.00
15	GENERAL ELECTRIC	12/11/14	384.45	379.05	(5.40)	14.00
68	HONEYWELL INTL INC DEL	02/03/11	3,773.88	6,594.72	2,820.84	137.00
13	HONEYWELL INTL INC DEL	05/02/11	808.00	1,298.96	492.96	27.00
12	HONEYWELL INTL INC DEL	02/07/12	719.76	1,199.04	479.28	25.00
94	HONEYWELL INTL INC DEL	08/01/12	5,107.47	9,392.48	4,285.01	195.00
2	HONEYWELL INTL INC DEL	02/08/13	139.30	199.84	60.54	5.00
39	INTEL CORP	09/19/12	903.63	1,415.31	511.68	36.00
428	INTEL CORP	11/07/12	8,988.71	15,459.54	6,490.83	384.00
33	INTEL CORP	02/08/13	892.34	1,197.57	505.23	30.00
67	INTEL CORP	09/10/13	1,540.33	2,431.43	891.10	81.00
290	JPMORGAN CHASE & CO	01/08/12	10,276.92	18,148.20	7,871.28	464.00
16	JPMORGAN CHASE & CO	02/07/12	807.84	1,001.28	393.44	26.00
55	JOHNSON AND JOHNSON COM	02/06/13	4,133.80	5,751.35	1,617.55	154.00
108	JOHNSON AND JOHNSON COM	10/01/13	9,235.54	11,084.42	1,848.88	297.00
4	JOHNSON AND JOHNSON COM	12/11/14	428.64	418.28	(10.36)	12.00

EMATM Fiscal Statement

MARIE CROWLEY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
154	KRAFT FOODS GROUP INC SHS	02/06/13	7,255.86	9,849.64	2,393.78	339.00
127	KRAFT FOODS GROUP INC SHS	08/21/13	6,665.14	7,957.82	1,292.68	280.00
23	KRAFT FOODS GROUP INC SHS	09/10/13	1,242.00	1,441.18	199.18	51.00
29	LINNCO LLC COMMON STOCK	05/17/13	1,051.05	300.73	(750.32)	
501	LINNCO LLC COMMON STOCK	08/21/13	13,091.29	5,195.37	(7,895.92)	
58	LINNCO LLC COMMON STOCK	10/13/14	1,294.94	601.46	(693.48)	
171	LINNCO LLC COMMON STOCK	11/07/14	3,745.57	1,773.27	(1,972.30)	
439	LINNCO LLC COMMON STOCK	11/10/14	9,805.07	4,552.43	(5,252.64)	
1,025	LINNCO LLC COMMON STOCK	12/11/14	12,339.98	10,629.25	(1,710.73)	
253	ELI LILLY & CO	12/10/13	12,752.77	17,454.47	4,701.70	507.00
296	MERCK AND CO INC SHS	02/04/13	12,156.72	16,809.84	4,653.12	533.00
8	MERCK AND CO INC SHS	02/06/13	328.08	454.32	126.24	15.00



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CURRENT PORTFOLIO SUMMARY

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Equities						
297	MATTEL INC COM	04/25/14	11,183.27	9,190.87	(1,992.60)	452.00
440	MATTEL INC COM	09/25/14	13,835.58	13,615.80	(219.78)	669.00
117	MATTEL INC COM	12/11/14	3,654.85	3,620.57	(34.28)	178.00
52	PEPSICO INC	11/10/11	3,251.75	4,917.12	1,665.37	137.00
14	PEPSICO INC	02/07/12	931.70	1,323.84	392.14	37.00
132	PEPSICO INC	03/15/12	8,437.44	12,481.92	4,044.48	346.00
9	PEPSICO INC	02/06/13	655.92	851.04	195.12	24.00
3	PEPSICO INC	09/10/13	237.93	283.68	45.75	8.00
23	PROCTER & GAMBLE CO	10/01/13	1,748.55	2,095.07	348.52	60.00
70	PROCTER & GAMBLE CO	10/01/13	5,314.39	6,376.30	1,061.91	181.00
120	PROCTER & GAMBLE CO	02/04/14	9,115.20	10,930.80	1,815.80	309.00
49	QUALCOMM INC	02/03/11	2,646.00	3,642.17	996.17	83.00
14	QUALCOMM INC	05/02/11	807.80	1,040.62	232.82	24.00
154	QUALCOMM INC	06/24/13	9,182.78	11,446.82	2,264.03	259.00
8	QUALCOMM INC	09/10/13	557.60	584.64	37.04	14.00
11	QUALCOMM INC	07/31/14	812.83	817.63	4.80	19.00
9	QUALCOMM INC	12/11/14	651.33	668.97	17.84	16.00

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Equities						
176	REALTY INCM CRP MD PV\$1. REIT	08/07/13	7,894.37	8,398.96	702.59	388.00
114	REALTY INCM CRP MD PV\$1. REIT	08/10/13	5,024.00	5,438.94	414.94	251.00
76	REALTY INCM CRP MD PV\$1 REIT	09/10/13	3,006.47	3,625.96	619.49	168.00
19	REALTY INCM CRP MD PV\$1. REIT	12/11/14	877.80	906.49	28.69	42.00
66	SCHLUMBERGER LTD	02/03/11	5,878.62	5,637.08	(241.56)	106.00
8	SCHLUMBERGER LTD	02/10/11	696.45	683.28	(13.17)	13.00
18	SCHLUMBERGER LTD	05/02/11	1,635.84	1,537.38	(98.46)	29.00
64	SCHLUMBERGER LTD	02/07/12	5,039.36	5,488.24	426.88	103.00
53	SCHLUMBERGER LTD	12/11/14	4,482.21	4,526.73	44.52	85.00
108	STARBUCKS CORP	12/10/13	8,381.38	8,661.40	480.04	139.00
4	STARBUCKS CORP	12/10/13	318.33	328.20	9.87	6.00
121	STARBUCKS CORP	01/27/14	9,050.10	9,928.05	877.95	155.00
118	VERIZON COMMUNICATNS COM	02/28/14	5,877.57	5,520.04	(157.53)	260.00
250	VERIZON COMMUNICATNS COM	03/13/14	11,531.48	11,695.00	163.52	550.00
16	VERIZON COMMUNICATNS COM	12/11/14	741.78	748.48	6.72	36.00

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Equities						
53	WAL-MART STORES INC	02/03/11	2,967.47	4,551.64	1,584.17	102.00
30	WAL-MART STORES INC	05/02/11	1,842.80	2,576.40	933.60	58.00
81	WAL-MART STORES INC	01/03/13	5,561.08	6,956.28	1,395.20	156.00
34	WAL-MART STORES INC	02/06/13	2,410.60	2,919.92	509.32	66.00
29	WAL-MART STORES INC	09/10/13	2,148.58	2,490.52	343.94	56.00
473	WHOLE FOODS MKT INC COM	07/14/14	17,922.30	23,848.66	5,926.36	246.00
Total Equities			504,650.99	580,370.01	75,719.02	15,526.00
Mutual Funds/Closed End Funds/UIT						
4,614	ISHARES MSCI JAPAN	01/24/13	50,730.84	51,861.38	1,130.72	683.00
1,050	ISHARES 1-3 YEAR TREASURY BOND ETF	02/15/13	88,775.02	88,672.50	(102.52)	322.00
988	MARKET VECTORS ETF TR GOLD MINERS ETF	11/10/14	17,487.20	18,159.44	672.24	120.00
168	ISHARES 1-3 YEAR CREDIT BOND ETF	01/25/13	17,750.73	17,670.24	(80.49)	166.00
487	ISHARES INTERMEDIATE CREDIT BOND ETF	02/12/14	53,100.47	53,243.71	143.24	1,310.00

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Mutual Funds/Closed End Funds/UIT						
932	VANGUARD FTSE ALL WORLD EX US	07/26/12	40,277.98	43,673.52	3,395.54	1,539.00
1,284	SPDR S AND P INTL DVD ETF	09/15/14	58,186.44	53,953.68	(4,232.76)	3,249.00
340	ISHARES S&P GLOBAL TIMBE AND FORESTRY	08/17/11	13,246.45	17,999.60	4,753.15	309.00
1,014	FIRST TR EXCHANGE-TRADED FD VI SHS	10/02/14	18,132.14	18,586.62	454.48	52.00
481	KAYNE ANDERSON MLP	08/16/12	14,142.97	18,364.58	4,221.61	1,251.00
378	SECTOR SPDR FINANCIAL	10/09/14	8,605.55	9,298.48	692.93	149.00
620	WISDOMTREE EUROPE HEDGED EQUITY FUND	12/18/13	33,815.68	34,484.40	668.72	758.00
1,224	THORNBURG INTERNATIONAL VALUE FUND CL I	02/03/11	35,544.46	33,549.84	(1,994.62)	530.00
	.7540 Fractional Share	12/24/14	22.08	20.67	(1.41)	1.00
1,011	FIRST EAGLE GLOBAL CLASS I	02/03/11	48,454.11	53,219.04	4,764.93	
	.5730 Fractional Share	12/17/14	29.39	30.16	0.77	
2,944	LAZARD EMERGING MKT EQUITY BLEND PORT INSTL	07/18/13	31,609.31	29,440.00	(2,169.31)	628.00
	.0720 Fractional Share	09/10/13	0.79	0.72	(0.07)	1.00
6,757	BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST	01/25/13	70,989.72	68,988.97	(2,000.75)	3,048.00

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Mutual Funds/Closed End Funds/UIT						
	5680 Fractional Share	01/25/13	5.95	5.80	(0.15)	1.00
4,718	DRIEHAUS ACTIVE INCOME FUND	01/24/14	50,860.04	49,161.56	(1,698.48)	1,222.00
	.3570 Fractional Share	01/24/14	3.85	3.72	(0.13)	1.00
2,244	PARAMETRIC EMERGING MARKETS FUND INSTL	11/03/11	30,691.08	31,438.44	747.36	501.00
	.1800 Fractional Share	11/03/11	2.63	2.66	0.03	1.00
4,818	NATIXIS ASG GLOBAL ALTERNATIVES FUND CL Y	02/03/11	52,495.85	54,202.50	1,706.65	
	.0940 Fractional Share	12/30/14	1.06	1.06		
4,358	JP MORGAN STRATEGIC INCOME OPP FUND	05/17/13	52,161.47	51,052.32	(1,109.15)	811.00
	.4350 Fractional Share	04/04/14	5.20	5.10	(0.10)	1.00
3,992	GOTHAM ABSOLUTE RETURN FUND INSTL CLASS	01/24/14	50,780.08	55,488.80	4,708.72	
	.4570 Fractional Share	01/24/14	5.81	6.35	0.54	
4,603	WELLS FARGO ADV ABSOLUTE RETURN FD INSTL CL	03/28/13	50,062.64	49,942.55	(120.09)	1,469.00
	.4508 Fractional Share	09/10/13	4.97	4.89	(0.08)	1.00
	.0012 Fractional Share	11/19/14		0.01		
5,355	BLACKROCK GNMA INST	01/25/13	53,805.05	53,121.60	(683.45)	1,270.00
	.1620 Fractional Share	01/25/13	1.64	1.61	(0.03)	1.00

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Mutual Funds/Closed End Funds/UIT						
8,428	BLACKROCK HI YLD BD PORTFOLIO INST CL .9660 Fractional Share	01/25/13	69,083.79	66,412.64	(2,671.15)	3,953.00
		01/25/13	7.94	7.61	(0.33)	1.00
1,766	BLACKROCK GLOBAL ALLOCATION FD INC INSTL .2940 Fractional Share	02/03/11	35,319.57	35,090.42	(229.15)	926.00
		12/18/14	5.77	5.84	0.07	1.00
Total Mutual Funds/Closed End Funds/UIT			1,046,205.52	1,057,173.01	10,967.48	24,276.00

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Cash and Money Funds							
	CASH		0.91				
104,781	ML BANK DEPOSIT PROGRAM	01/31/14	104,781.00	104,781.00			31.43
	Total Cash and Money Funds		104,781.91	104,781.91			31.43
Certificates of Deposit and Equivalents							
75,000	CD ALLY BANK MIDVALE, UT 00.950% FEB 09 2015	02/03/12	75,000.00	74,987.18	(12.82)	283.05	713.00
60,000	CD GOLDMAN SACHS BK USA NEW YORK, NY 00.950% MAR 18 2015	03/06/12	60,000.00	59,982.60	(17.40)	168.66	570.00
25,000	CD GOLDMAN SACHS BK USA NEW YORK, NY 01.300% APR 25 2016	04/16/12	25,000.00	25,064.23	64.23	59.66	325.00
25,000	CD STATE BANK OF INDIA NEW YORK, NY 01.100% APR 27 2015	04/16/12	25,000.00	24,999.80	(0.20)	48.97	275.00
50,000	CD GE CAPITAL BANK SALT LAKE CITY, UT 01.000% FEB 08 2017	02/04/13	50,000.00	49,383.65	(616.35)	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	30,074.07	74.07	242.63	540.00
	Total Certificates of Deposit and Equivalents		265,000.00	264,491.53	(508.47)	1,001.60	2,923.00

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Corporate Bonds							
11,000	FORD MOTOR CREDIT CO LLC 05.750% FEB 01 2021 MOODY'S: BAA3 S&P: BBB-	04/28/11	11,284.88	12,605.23	1,320.35	263.54	633.00
15,000	FORD MOTOR COMPANY GLB 06.625% OCT 01 2028	07/20/10	12,687.85	18,422.70	5,734.85	248.44	994.00
3,000	FORD MOTOR COMPANY ORIGINAL UNIT/TOTAL COST. 84 5500/2,536.50	07/20/10	2,536.50	3,684.54	1,148.04	49.69	199.00
15,000	GOLDMAN SACHS GROUP INC GLB 05.125% JAN 15 2015	01/05/09	14,205.40	15,019.20	813.80	354.48	769.00
20,000	GENERAL ELEC CAP CORP SER GMTN GLB 05.625% MAY 01 2018	01/09/09	19,930.95	22,504.60	2,573.65	187.50	1,125.00
10,000	METLIFE INC GLB 05.000% JUN 15 2015	01/14/09	9,902.85	10,192.20	289.35	22.22	500.00
15,000	SAFEMAY INC 04.750% DEC 01 2021 MOODY'S: BAA3 S&P: BBB	07/17/12	14,917.90	15,187.50	269.60	59.37	713.00
20,000	GOLDMAN SACHS GROUP INC SER MTNB FLT% JUL 22 2015	02/03/12	18,555.34	19,996.80	1,441.46	24.58	127.00

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Corporate Bonds							
10,000	BANK OF AMERICA CORP SER NOTZ 05.200% FEB 15 2019	02/01/10	10,000.00	10,955.70	955.70	196.44	520.00
10,000	GENERAL ELEC CAP CORP SER NOTZ 05.500% FEB 15 2022	02/01/10	10,000.00	11,313.20	1,313.20	207.78	550.00
20,000	BANK OF AMERICA CORP SER MTN FLT% FEB 28 2020	02/22/10	20,000.00	19,150.00	(850.00)	43.68	
1,000	METLIFE INC NON CUM PFD STK SER B 08.500% PERPETUAL	12/27/07	22,416.35	25,800.00	3,383.65		1,825.00
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	25,530.00	1,636.58		1,750.00
750	ING GROUP NV GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM	01/11/08	18,500.35	19,230.00	729.65		1,322.00
	Total Corporate Bonds		208,891.79	229,591.67	20,759.88	1,657.72	10,827.00

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MARIE CROWLEY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
20,000	PHILA PA INDL DEV PENS 6.54%CI B AMBAC TAXABLE FEB99 00.000%APR15 15	07/17/12	19,789.84	19,858.80	69.16		
5,000	YORK PA 7.24%CI A FGIC TAXABLE DEC85 00.000%FEB01 20	07/17/12	3,750.50	4,211.45	460.95		
10,000	SEMINOLE CNTY FLA WTR & SWR REV BUILD B TAXABLE MAR10 06.318%OCT01 30	03/03/10	10,000.00	11,803.50	1,803.50	157.95	832.00
10,000	JEA FLA BULK PWR SUPPLY SYS REV SER A TAXABLE APR10 04.900%OCT01 20	03/19/10	10,000.00	11,081.10	1,081.10	122.50	480.00
10,000	NJ EDA ST PENSION FDG RV 7.61%CI B AGM TAXABLE JUN97 00.000%FEB15 19	07/23/12	8,611.50	8,876.90	265.40		
10,000	NEW YORK N Y SUBSER BUILD AMER A-2 TAXABLE OCT08 04.889%OCT01 24	02/22/10	9,739.15	11,502.90	1,763.75	121.73	487.00
10,000	NY ST EFC ST CLN-DRNKNG WTR RV SER B TAXABLE FEB10 05.039%JUN15 24	02/03/10	10,000.00	11,393.00	1,393.00	22.40	504.00
10,000	CLARK CNTY NEV ARPT REV SYS BUILD AMER C TAXABLE FEB10 06.820%JUL01 45	02/10/10	10,000.00	14,656.00	4,656.00	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	11,117.30	1,117.30	82.00	492.00
10,000	ENERGY NORTHWEST WASH ELEC REV SER C TAXABLE MAR10 05.124%JUL01 24	02/25/10	10,000.00	11,762.50	1,762.50	256.20	513.00
10,000	FLORIDA ST BRD ED LOTTERY REV TAXABLE MAR10 05.741%JUL01 22	02/26/10	10,000.00	11,330.30	1,330.30	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	11,789.50	1,789.50	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	10,899.10	899.10	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	11,098.49	13,282.80	2,188.31		
Total Municipal Bonds			142,987.28	163,565.15	20,577.87	1,733.24	5,387.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	ALTRIA GROUP INC	01/13/10	20,674.10	49,270.00	28,595.90	2,080.00
100	APPLE INC	01/13/10	3,048.80	11,038.00	7,989.20	188.00
350	APPLE INC	07/21/10	13,082.53	38,833.00	25,550.47	658.00
330	BP PLC SPON ADR	04/05/10	19,881.58	12,579.60	(7,101.96)	792.00
150	BP PLC SPON ADR	05/05/10	7,949.28	5,718.00	(2,231.28)	380.00
42	BANK OF AMERICA CORP	01/05/00	1,860.19	751.38	(1,108.81)	9.00
215	BANK OF AMERICA CORP	09/17/01	10,417.50	3,846.35	(6,571.15)	43.00
172	BANK OF AMERICA CORP	01/23/08	11,291.21	3,077.08	(8,214.13)	35.00
4,500	SPX MITTS ISSUER BAC CAP 85.5% SV 1300.67 DUE 07/28/17	07/28/11	51,142.37	64,800.00	13,657.63	
325	BERKSHIRE HATHAWAY INC DEL CL B NEW	01/15/09	19,945.62	48,798.75	28,853.13	
8,000	EQUITY VCCD ISSUER BANA MINCP 0.5% MAXCP 8% DUE 09/02/16 PROT 100%	08/26/10	80,000.00	59,280.00	(720.00)	
225	BRISTOL-MYERS SQUIBB CO	03/11/04	5,937.75	13,281.75	7,344.00	333.00
600	BRISTOL-MYERS SQUIBB CO	07/28/08	15,920.91	35,418.00	19,497.09	888.00
300	CENTURYLINK INC SHS	02/20/13	10,440.23	11,874.00	1,433.77	648.00
275	COSTCO WHOLESALE CRP DEL	01/12/04	10,545.98	38,981.25	28,435.27	391.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
200	CHEVRON CORP	08/04/03	7,169.00	22,438.00	15,267.00	858.00
80	COCA COLA COM	03/26/99	2,602.00	3,377.60	775.60	98.00
80	COCA COLA COM	08/18/99	2,383.00	3,377.60	1,014.60	98.00
300	COCA COLA COM	06/24/09	7,341.21	12,886.00	5,324.79	388.00
8,000	DJIA LIRN ISSUER HSBC PART 108.15% SV17,083.80 DUE 07/26/19 BUF 20.00%	07/24/14	80,000.00	79,200.00	(800.00)	
2,000	DJGT SETUP ISSUER HSBC STEP 18.00% SV 208.59 DUE 06/28/15	06/27/13	20,000.00	23,300.00	3,300.00	
168	DUKE ENERGY CORP NEW	01/13/10	8,614.82	13,867.64	5,252.82	528.00
167	DUKE ENERGY CORP NEW	01/13/10	8,671.81	13,951.18	5,279.37	532.00
43	DUKE ENERGY CORP NEW	05/28/10	1,822.89	3,592.22	1,669.33	137.00
174	DUKE ENERGY CORP NEW	05/28/10	7,788.38	14,535.98	6,749.58	554.00
200	DEERE CO	03/11/04	6,353.00	17,694.00	11,341.00	480.00
150	DEERE CO	08/05/04	4,604.25	13,270.50	8,666.25	380.00
20	EXXON MOBIL CORP COM	03/22/99	732.34	1,849.00	1,116.66	56.00
280	EXXON MOBIL CORP COM	06/25/01	12,586.00	25,886.00	13,300.00	773.00
60	EMERSON ELEC CO	01/20/99	1,800.00	3,703.80	1,903.80	113.00

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Equities						
20	EMERSON ELEC CO	03/22/99	581.00	1,234.60	673.60	38.00
320	EMERSON ELEC CO	06/25/01	10,182.40	19,753.60	9,571.20	602.00
1,500	DJIA LIRN ISSUER RBC PART 113.20% SV 16,264.2 DUE 03/29/19 BUF 20.00%	03/27/14	15,000.00	15,358.50	358.50	
390	GENERAL ELECTRIC	01/21/98	9,908.60	9,855.30	(53.30)	359.00
90	GENERAL ELECTRIC	03/18/98	2,394.00	2,274.30	(119.70)	83.00
30	GENERAL ELECTRIC	02/02/01	1,398.00	758.10	(639.90)	28.00
240	GENERAL ELECTRIC	09/17/01	8,649.80	6,064.80	(2,584.80)	221.00
750	GENERAL ELECTRIC	01/09/09	12,406.12	18,952.50	6,546.38	690.00
500	GENERAL ELECTRIC	01/23/09	6,351.55	12,635.00	6,283.45	460.00
600	GENERAL MILLS	03/07/02	13,815.00	31,998.00	18,183.00	984.00
80	HONEYWELL INTL INC DEL	07/24/08	4,229.88	7,993.60	3,763.72	168.00
400	HONEYWELL INTL INC DEL	07/24/08	21,145.75	39,968.00	18,822.25	829.00
300	HERSHEY COMPANY	05/09/02	10,399.50	31,179.00	20,779.50	643.00
200	HERSHEY COMPANY	01/23/08	7,331.81	20,788.00	13,454.19	428.00
45	HOME DEPOT INC	08/20/00	2,202.00	4,723.65	2,521.65	85.00
205	HOME DEPOT INC	01/12/04	7,357.45	21,518.85	14,161.40	386.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
250	HOME DEPOT INC	01/15/09	5,855.90	28,242.50	20,386.80	470.00
100	INTEL CORP	04/21/98	1,970.00	3,629.00	1,659.00	90.00
25	INTEL CORP	11/28/00	1,085.00	907.25	(157.75)	23.00
275	INTEL CORP	09/04/01	7,677.73	9,979.75	2,302.02	248.00
250	JPMORGAN CHASE & CO	12/22/00	11,571.88	15,645.00	4,073.12	400.00
300	JOHNSON AND JOHNSON COM	01/09/09	18,163.00	31,371.00	13,208.00	840.00
612	KINDER MORGAN INC. DEL	12/03/14	25,419.42	25,893.72	474.30	1,078.00
400	KELLOGG CO	01/15/02	12,380.00	28,176.00	13,796.00	784.00
40	MERCK AND CO INC SHS	03/18/98	2,489.45	2,271.60	(217.85)	72.00
360	MERCK AND CO INC SHS	10/07/04	11,217.60	20,444.40	9,226.80	649.00
200	MERCK AND CO INC SHS	01/21/05	6,302.00	11,358.00	5,056.00	360.00
450	MDU RESOURCES GRP INC	01/15/02	5,720.00	10,575.00	4,855.00	329.00
450	MDU RESOURCES GRP INC	01/15/02	5,724.00	10,575.00	4,851.00	329.00
40	MICROSOFT CORP	01/25/00	2,027.00	1,858.00	(169.00)	50.00
20	MICROSOFT CORP	03/01/00	926.00	929.00	3.00	25.00
20	MICROSOFT CORP	03/08/00	912.00	929.00	17.00	25.00
70	MICROSOFT CORP	12/08/00	2,035.00	3,251.50	1,216.50	87.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
200	MICROSOFT CORP	01/21/05	5,302.00	9,280.00	3,988.00	248.00
200	MICROSOFT CORP	01/21/05	5,302.00	9,290.00	3,988.00	248.00
1,500	PBR STARS ISSUER RBC PREM 28.50% SV 15.84 DUE 10/09/15 BUF 10.00%	09/25/14	15,000.00	8,340.00	(6,660.00)	
350	PHILIP MORRIS INTL INC	01/13/10	17,682.40	28,507.50	10,825.10	1,400.00
70	PFIZER INC	01/13/00	2,546.00	2,180.50	(365.50)	79.00
60	PFIZER INC	02/17/00	2,057.00	1,869.00	(188.00)	68.00
270	PFIZER INC	01/12/04	9,811.80	8,410.50	(1,401.30)	303.00
200	PFIZER INC	01/21/05	5,124.00	6,230.00	1,106.00	224.00
500	PFIZER INC	01/04/07	13,527.71	15,575.00	2,047.29	560.00
45	PROCTER & GAMBLE CO	01/12/99	1,970.63	4,099.05	2,128.42	116.00
1	PROCTER & GAMBLE CO	06/07/99	52.00	91.09	39.09	3.00
1	PROCTER & GAMBLE CO	09/07/99	45.31	91.09	45.78	3.00
250	PROCTER & GAMBLE CO	01/05/00	12,956.49	22,772.50	9,816.01	644.00
1	PROCTER & GAMBLE CO	03/08/00	35.06	91.09	56.03	3.00
20	PROCTER & GAMBLE CO	03/08/00	585.38	1,821.80	1,236.42	52.00
1	PROCTER & GAMBLE CO	08/06/00	34.93	91.09	56.16	3.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	PROCTER & GAMBLE CO	09/08/00	31.93	91.09	59.18	3.00
20	PROCTER & GAMBLE CO	11/03/00	675.66	1,821.80	1,146.14	52.00
1	PROCTER & GAMBLE CO	12/08/00	32.75	91.09	58.34	3.00
1	PROCTER & GAMBLE CO	03/06/01	33.00	91.09	58.09	3.00
1	PROCTER & GAMBLE CO	06/08/01	28.40	91.09	62.69	3.00
195	PROCTER & GAMBLE CO	09/04/01	6,322.00	17,762.55	11,440.55	502.00
2	PROCTER & GAMBLE CO	09/06/01	63.76	182.18	118.42	6.00
2	PROCTER & GAMBLE CO	12/08/01	87.00	182.18	115.18	6.00
2	PROCTER & GAMBLE CO	03/06/02	88.80	182.18	115.38	8.00
1	PROCTER & GAMBLE CO	06/08/02	38.30	91.09	54.79	3.00
3	PROCTER & GAMBLE CO	09/06/02	93.66	273.27	179.61	8.00
2	PROCTER & GAMBLE CO	12/08/02	60.94	182.18	121.24	6.00
2	PROCTER & GAMBLE CO	03/06/03	61.34	182.18	120.84	6.00
2	PROCTER & GAMBLE CO	08/06/03	67.10	182.18	115.08	6.00
2	PROCTER & GAMBLE CO	09/08/03	66.10	182.18	116.08	6.00
2	PROCTER & GAMBLE CO	12/08/03	69.36	182.18	112.82	6.00
2	PROCTER & GAMBLE CO	03/08/04	78.80	182.18	103.38	6.00

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Equities						
2	PROCTER & GAMBLE CO	06/07/04	86.30	182.18	95.88	6.00
1	PROCTER & GAMBLE CO	09/07/04	42.85	91.09	48.24	3.00
2	PROCTER & GAMBLE CO	12/06/04	89.52	182.18	92.66	6.00
1	PROCTER & GAMBLE CO	03/07/05	51.12	91.09	39.97	3.00
2	PROCTER & GAMBLE CO	06/06/05	105.62	182.18	76.56	6.00
1	PROCTER & GAMBLE CO	08/16/05	52.40	91.09	38.69	3.00
	(.4109 FRACTIONAL SHARE)	06/18/10	25.38	37.43	12.05	2.00
370	REALTY INCM CRP MD PV\$1. REIT	06/11/13	16,380.30	17,652.70	1,272.40	815.00
4,500	SP500 STEPUP ISSUER BAC STEP 33.80% SV 1300.67 DUE 07/24/15 BUF 15%	07/28/11	45,000.00	70,650.00	25,650.00	
2,500	SX5E STEPUP ISSUER CS STEP 12.90% SV 3,189.81 DUE 06/26/15	04/24/14	25,000.00	24,007.50	(992.50)	
8,000	SP500 ARN ISSUER HSBC CAP 10.00% SV 1,987.98 DUE 09/25/2015	07/24/14	80,000.00	80,080.00	80.00	
8,000	SX5E LIRN ISSUER HSBC PART 155.00% SV 3,220.07 DUE 07/26/19 BUF 20.00%	07/24/14	80,000.00	78,960.00	(3,040.00)	

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Equities						
2,600	SP500 STARS ISSUER RBC PREM 6.80% SV 1,987.98 DUE 08/03/15	07/24/14	26,000.00	26,156.00	156.00	
400	US BANCORP (NEW)	01/23/08	13,006.83	17,980.00	4,973.17	392.00
100	US BANCORP (NEW)	01/23/08	3,250.32	4,495.00	1,244.68	98.00
200	WAL-MART STORES INC	01/05/00	12,869.00	17,176.00	4,307.00	384.00
100	WAL-MART STORES INC	01/21/05	5,439.00	8,588.00	3,149.00	192.00
200	WAL-MART STORES INC	01/13/10	11,149.46	17,176.00	6,026.54	384.00
Total Equities			1,107,709.08	1,599,625.52	491,916.44	30,116.00

Mutual Funds/Closed End Funds/UIT

500	SPDR KBW REGIONAL BANKIN ETF	01/31/08	19,801.73	20,350.00	748.27	326.00
400	IQ US REAL ESTATE SMALL CAP	09/24/14	10,355.22	10,994.48	639.26	584.00
18,324	BLACKROCK FLOATING RATE INCOME PORT CL INV C1 .2590 Fractional Share	10/01/03 11/28/14	181,633.41 2.67	186,668.04 2.64	(14,965.37) (0.03)	6,055.00 1.00
17,199	HIGHLAND FLOATING RATE OPPORTUNITIES FD CL C	08/11/08	125,148.34	135,358.13	10,207.79	5,245.00



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.3890	Fractional Share	11/28/14	3.10	3.06	(0.04)	1.00
	Total Mutual Funds/Closed End Funds/UIT		336,744.47	333,374.35	(3,370.12)	12,212.00
	Other					
2,000	COMDTY VCCD ISSUER BANA MINCP 0.5% MAXCP 11.65% DUE 03/30/17 PROT 100%	03/24/11	20,000.00	19,244.00	(756.00)	
	Total Other		20,000.00	19,244.00	(756.00)	

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