Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.

THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.
100 MAIN STREET #325
CONCORD, MA 01742

A Employer identification number: 04-3473310

B Telephone number (see the instructions): (978) 318-0505

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 8,548,785.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(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 the 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 (att sch)				
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	72,998.	72,998.	N/A	
4 Dividends and interest from securities	314,537.	314,537.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-971,617.			
b Gross sales price for all assets on line 6a 7,754,949.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	17,068.			
12 **Total.** Add lines 1 through 11	-567,014.	387,535.		
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc.	114,000.	45,600.		68,400.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	10,496.	5,248.		5,248.
c Other prof fees (attach sch) SEE ST 3	73,085.	73,085.		
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 4	21,352.	11,832.		9,501.
19 Depreciation (attach sch) and depletion	1,346.			
20 Occupancy	29,340.	11,736.		17,604.
21 Travel, conferences, and meetings	12,253.			12,253.
22 Printing and publications	355.			355.
23 Other expenses (attach schedule) SEE STATEMENT 5	19,318.	7,553.		11,765.
24 **Total operating and administrative expenses.** Add lines 13 through 23	281,545.	155,054.		125,126.
25 Contributions, gifts, grants paid PART XV	359,300.			359,300.
26 **Total expenses and disbursements.** Add lines 24 and 25	640,845.	155,054.		484,426.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-1,207,859.			
b **Net investment income** (if negative, enter -0-)		232,481.		
c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS 1 Cash – non-interest-bearing	3.	3.	3.
2 Savings and temporary cash investments	469,901.	343,824.	343,824.
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 the instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U S and state government obligations (attach schedule) STATEMENT 6	1,394,019.	402,005.	406,304.
b Investments – corporate stock (attach schedule) STATEMENT 7	4,985,679.	4,513,934.	5,963,922.
c Investments – corporate bonds (attach schedule) STATEMENT 8	1,331,525.	1,714,848.	1,833,732.
11 Investments – land, buildings, and equipment basis ►			
Less: accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule)			
14 Land, buildings, and equipment basis ► 30,121.			
Less accumulated depreciation (attach schedule) SEE STMT 9 ► 29,176.	2,291.	945.	1,000.
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	8,183,418.	6,975,559.	8,548,785.
LIABILITIES 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)	0.	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			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	8,183,418.	6,975,559.	
30 **Total net assets or fund balances** (see the instructions)	8,183,418.	6,975,559.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	8,183,418.	6,975,559.	

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	8,183,418.
2 Enter amount from Part I, line 27a	2	-1,207,859.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	6,975,559.
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	6,975,559.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 10			
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (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	-971,617.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	-203,810.

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 (column (b) divided by column (c))
2008	445,827.	9,601,195.	0.046435
2007	568,282.	11,073,325.	0.051320
2006	545,829.	10,673,827.	0.051137
2005	540,466.	10,206,246.	0.052954
2004	533,691.	10,029,689.	0.053211

2	**Total** of line 1, column (d)	2	0.255057
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	0.051011
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,739,982.
5	Multiply line 4 by line 3	5	394,824.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,325.
7	Add lines 5 and 6	7	397,149.
8	Enter qualifying distributions from Part XII, line 4	8	484,426.

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

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	2,325.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,325.
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	2,325.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 7,200.		
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	7,200.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	4,875.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 2,400.	**Refunded** ►	11	2,475.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MA			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A | Statements Regarding Activities *Continued*

			Yes	No
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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► PHILIP C. VANDERWILDEN Telephone no ► (978) 318-0505

Located at ► 100 MAIN STREET #325 CONCORD MA ZIP + 4 ► 01742

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
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 2009?		1 c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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 the instructions.)		2 b	N/A	
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__ .				
3 a	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 2009 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 2009)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2009?		4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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 (No)

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? **7b** N/A

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
SEE STATEMENT 11		114,000.	12,705.	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 ►		0

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 N/A	
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 ►	0.

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	7,353,662.
b Average of monthly cash balances	1b	504,188.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	7,857,850.
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	7,857,850.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	117,868.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,739,982.
6 Minimum investment return. Enter 5% of line 5	6	386,999.

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	386,999.
2a Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,325.		
b Income tax for 2009. (This does not include the tax from Part VI) — 2b:		
c Add lines 2a and 2b	2c	2,325.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	384,674.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	384,674.
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	384,674.

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	484,426.
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	484,426.
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	2,325.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	482,101.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				384,674.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			89,498.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 484,426.				
a Applied to 2008, but not more than line 2a			89,498.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				384,674.
e Remaining amount distributed out of corpus	10,254.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,254.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	10,254.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 10,254.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 organization 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))

NONE

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

NONE

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 of the person to whom applications should be addressed

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 ATTACHED		501C3	GENERAL PURPOSE	359,300.
,				
Total			► **3a**	359,300.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	72,998.	
4 Dividends and interest from securities			14	314,537.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-971,617.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TAX REFUND					17,068.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-584,082.	17,068.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -567,014.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

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

► Philip vanDerHolen | 5/7/10 | ► Executive Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► Catherine Macaulay CATHERINE H. MACAULAY	Date 5-3-10	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ► DAMITZ, BROOKS & NIGHTINGALE 200 E. CARRILLO ST., STE. 202 SANTA BARBARA, CA 93101		EIN ► N/A	
		Phone no ► (805) 963-1837	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND	$ 17,068.		
TOTAL	$ 17,068.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAMITZ, BROOKS, NIGHTINGALE	$ 10,496.	$ 5,248.		$ 5,248.
TOTAL	$ 10,496.	$ 5,248.		$ 5,248.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	$ 73,085.	$ 73,085.		
TOTAL	$ 73,085.	$ 73,085.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	$ 19.			
FOREIGN TAX WITHHELD	5,497.	$ 5,497.		
PAYROLL TAX	15,836.	6,335.		$ 9,501.
TOTAL	$ 21,352.	$ 11,832.		$ 9,501.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	$ 31.	$ 12.		$ 19.
EMPLOYEE BENEFITS	12,705.	5,082.		7,623.
MISCELLANEOUS	3,951.	1,580.		2,371.
OFFICE EXPENSE	2,197.	879.		1,318.
POSTAGE	434.			434.
TOTAL	$ 19,318.	$ 7,553.		$ 11,765.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE #4447-13	COST	$ 402,005.	$ 406,304.
		$ 402,005.	$ 406,304.
	TOTAL	$ 402,005.	$ 406,304.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE #4449-11	COST	$ 328,794.	$ 440,845.
SEE ATTACHED SCHEDULE #4448-12	COST	1,734,947.	2,063,757.
SEE ATTACHED SCHEDULE #4446-14	COST	328,668.	445,851.
SEE ATTACHED SCHEDULE #4445-15	COST	50,580.	1,461.
SEE ATTACHED SCHEDULE #4444-16	COST	351,883.	433,536.
SEE ATTACHED SCHEDULE #4443-17	COST	416,914.	440,471.
SEE ATTACHED SCHEDULE #4450-17	COST	1,302,148.	1,566,237.
SEE ATTACHED SCHEDULE #4442-18	COST	0.	571,764.
	TOTAL	$ 4,513,934.	$ 5,963,922.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE #4447-13	COST	$ 1,714,848.	$ 1,833,732.
	TOTAL	$ 1,714,848.	$ 1,833,732.

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 12,678.	$ 12,678.	$ 0.	$ 0.
MACHINERY AND EQUIPMENT	17,443.	16,498.	945.	1,000.
TOTAL	$ 30,121.	$ 29,176.	$ 945.	$ 1,000.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	DETAIL UPON REQUEST #E04 ST	PURCHASED	VARIOUS	VARIOUS
2	DETAIL UPON REQUEST #E05 ST	PURCHASED	VARIOUS	VARIOUS
3	DETAIL UPON REQUEST #E06 ST	PURCHASED	VARIOUS	VARIOUS
4	DETAIL UPON REQUEST #E07 ST	PURCHASED	VARIOUS	VARIOUS
5	DETAIL UPON REQUEST #E08 ST	PURCHASED	VARIOUS	VARIOUS
6	DETAIL UPON REQUEST #E09 ST	PURCHASED	VARIOUS	VARIOUS
7	DETAIL UPON REQUEST #E10 ST	PURCHASED	VARIOUS	VARIOUS
8	DETAIL UPON REQUEST #E04 LT	PURCHASED	VARIOUS	VARIOUS
9	DETAIL UPON REQUEST #E05 LT	PURCHASED	VARIOUS	VARIOUS
10	DETAIL UPON REQUEST #E06 LT	PURCHASED	VARIOUS	VARIOUS
11	DETAIL UPON REQUEST #E07 LT	PURCHASED	VARIOUS	VARIOUS
12	DETAIL UPON REQUEST #E08 LT	PURCHASED	VARIOUS	VARIOUS
13	DETAIL UPON REQUEST #E09 LT	PURCHASED	VARIOUS	VARIOUS
14	DETAIL UPON REQUEST #E10 LT	PURCHASED	VARIOUS	VARIOUS
15	DETAIL UPON REQUEST #4447-13 ST	PURCHASED	VARIOUS	VARIOUS
16	DETAIL UPON REQUEST #4443-17 ST	PURCHASED	VARIOUS	VARIOUS
17	DETAIL UPON REQUEST #4444-16 ST	PURCHASED	VARIOUS	VARIOUS
18	DETAIL UPON REQUEST #4446-14 ST	PURCHASED	VARIOUS	VARIOUS
19	DETAIL UPON REQUEST #4449-11 ST	PURCHASED	VARIOUS	VARIOUS
20	DETAIL UPON REQUEST #4450-17 ST	PURCHASED	VARIOUS	VARIOUS
21	DETAIL UPON REQUEST #4448-12 ST	PURCHASED	VARIOUS	VARIOUS
22	DETAIL UPON REQUEST #4447-13 LT	PURCHASED	VARIOUS	VARIOUS
23	DETAIL UPON REQUEST #4443-17 LT	PURCHASED	VARIOUS	VARIOUS
24	DETAIL UPON REQUEST #4444-16 LT	PURCHASED	VARIOUS	VARIOUS
25	DETAIL UPON REQUEST #4446-14 LT	PURCHASED	VARIOUS	VARIOUS
26	DETAIL UPON REQUEST #4449-11 LT	PURCHASED	VARIOUS	VARIOUS
27	DETAIL UPON REQUEST #4450-17 LT	PURCHASED	VARIOUS	VARIOUS
28	DETAIL UPON REQUEST #4442-18 LT	PURCHASED	VARIOUS	VARIOUS
29	MISCELLANEOUS TRANSACTIONS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	155.		566.	-411.				$ -411.
2	16,993.		34,879.	-17,886.				-17,886.
3	2,852.		23,221.	-20,369.				-20,369.
4	109,455.		109,728.	-273.				-273.
5	134,464.		194,465.	-60,001.				-60,001.
6	3,619.		9,097.	-5,478.				-5,478.
7	22,239.		33,337.	-11,098.				-11,098.
8	12,148.		16,331.	-4,183.				-4,183.
9	14,977.		31,389.	-16,412.				-16,412.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
10	4,343.		9,485.	-5,142.				$ -5,142.
11	1012592.		1177815.	-165,223.				-165,223.
12	78,456.		89,206.	-10,750.				-10,750.
13	10,995.		23,743.	-12,748.				-12,748.
14	31,708.		91,908.	-60,200.				-60,200.
15	143,822.		133,158.	10,664.				10,664.
16	11,300.		9,259.	2,041.				2,041.
17	140,383.		143,711.	-3,328.				-3,328.
18	141,727.		144,318.	-2,591.				-2,591.
19	330,339.		351,024.	-20,685.				-20,685.
20	1409534.		1435503.	-25,969.				-25,969.
21	1556559.		1592284.	-35,725.				-35,725.
22	999,152.		984,330.	14,822.				14,822.
23	76,992.		74,361.	2,631.				2,631.
24	100,597.		111,419.	-10,822.				-10,822.
25	150,882.		223,324.	-72,442.				-72,442.
26	101,356.		206,129.	-104,773.				-104,773.
27	548,194.		746,622.	-198,428.				-198,428.
28	589,116.		713,253.	-124,137.				-124,137.
29	0.		12,701.	-12,701.				-12,701.
							TOTAL	$ -971,617.

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
THOMAS CRAWFORD JR. 100 MAIN STREET #325 CONCORD, MA 01742	PRESIDENT 0	$ 0.	$ 0.	$ 0.
NANCY S. CRAWFORD 100 MAIN STREET #325 CONCORD, MA 01742	TREASURER 0	0.	0.	0.
THOMAS CRAWFORD IV 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0	0.	0.	0.
NANCY RUIZ CRAWFORD 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0	0.	0.	0.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SUSAN C. ADAMS 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0	$ 0.	$ 0.	$ 0.
MARY-WREN VANDERWILDEN 100 MAIN STREET #325 CONCORD, MA 01742	CLERK 0	0.	0.	0.
PHILIP C. VANDERWILDEN 100 MAIN STREET #325 CONCORD, MA 01742	EXECUTIVE DIREC 40.00	114,000.	12,705.	0.
PETER T. CRAWFORD 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0	0.	0.	0.
ROB ADAMS 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0	0.	0.	0.
PIETER VAN MEEUWEN 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0	0.	0.	0.
	TOTAL	$ 114,000.	$ 12,705.	$ 0.

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	PHILIP C. VANDERWILDEN
CARE OF:	THE CRAWFORD IDEMA FAMILY FOUNDATION
STREET ADDRESS:	100 MAIN STREET #325
CITY, STATE, ZIP CODE:	CONCORD, MA 01742
TELEPHONE:	
FORM AND CONTENT:	APPLICATIONS SHOULD BE MADE FIRST THROUGH A LETTER OF INQUIRY INCLUDING PROJECT DESCRIPTION, GRANT AMOUNT REQUEST, BRIEF AGENCY HISTORY AND CONTACT PERSON. FULL PROPOSALS SHOULD ONLY BE SENT UPON REQUEST FROM THE FOUNDATION.
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	THE FOUNDATION MAKES GRANTS TO 501(C)3 ORGANIZATIONS, EXCLUSIVELY IN THE SANTA BARBARA, CA AND CONCORD, MA AREAS. CURRENT AREAS OF GRANT MAKING INTEREST INCLUDE ENVIRONMENT, SUBSTANCE ABUSE, CRITICAL NEEDS AND GAY & LESBIAN RESOURCES.

Organization	2009 Amount	Tax ID
Adventures in Caring	$10,000	77-0073794
Angels Foster Care of SB	$7,500	16-1749619
Arthritis Foundation - Santa Barbara Branch	$5,000	95-1885447
Casa Serena	$5,000	95-2862385
Concord Education Fund	$500	22-3198209
Cooperative Elder Services	$4,800	04-2680168
Council on Alcoholism and Drug Abuse	$15,000	95-1878858
Court Appointed Special Advocates	$10,000	33-0662734
Direct Relief International	$5,000	95-1831116
Dos Pueblo H.S. Art Department	$2,000	
Easy Lift Transportation	$5,000	95-3642272
Environmental Defense Center	$20,000	77-0061994
Family Service Agency of SB	$15,000	95-1644031
Food from the Heart	$10,000	56-2334859
Foodbank of Santa Barbara County	$15,000	77-0169214
Friendship Adult Day Care Center	$10,000	95-3398938
Gaining Ground	$5,000	04-3083976
Habitat for Humanity of Southern SB County	$5,000	77-0518264
Hospice of Santa Barbara	$15,000	23-7448586
Kauai Hospice	$5,000	99-0221830
Land Trust for Santa Barbara County	$10,000	95-3797404
Malama Pono Kauai Aids Project	$5,000	99-0260914
Mental Health Assoc. of SB	$10,000	95-1962659
Montecito Family YMCA	$4,000	95-1643379
New Beginnings Counseling Center	$10,000	77-0556795
Nonprofit Support Center of SB County	$5,000	77-0457478
Open Table	$8,000	04-3048933
Pacific Pride Foundation	$25,000	95-3133613
Planned Parenthood	$15,000	95-2319356
Santa Barbara Community Foundation	$ 1,500	95-1866094
Santa Barbara Neighborhood Clinics	$12,000	77-0496382
Santa Barbara Zoo	$5,000	95-2268554
Sarah House	$15,000	77-0224415
Scholarship Foundation of SB	$8,000	23-7087774
Storyteller Children's Center	$12,500	77-0283072
Transition House	$15,000	77-0099755
United Boys & Girls Club of SB County	$11,000	23-7087814
Unity Shoppe	$2,500	77-0391064
University of Arizona Foundation	$5,000	86-6050388
Visiting Nurse and Hospice Care of SB	$10,000	95-1641969

$359,300

MorganStanley SmithBarney

Ref: 00012529 00094865

Reserved Client Statement
December 1 - December 31, 2009

Account number 53B-04447-13 551

L09000012529IP 309365AO01 IPFOL002A
DAMITZ, BROOKS, NIGHTINGALE
ET AL ATTN: CATHERINE MACAULAY
200 EAST CARRILLO ST. STE 202
SANTA BARBARA CA 93101-2145

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
Jerrad Burford
1111 COAST VILLAGE
ROAD
MONTECITO CA 93108
805 565 4447
Email: jerrad.burford@smithbarney.com
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 877 801 4395

Copy for the account of: THE CRAWFORD IDEMA FAMILY FOUNDATION
100 MAIN STREET SUITE 325

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Cash balance	$ 19.72	**$ 31.56**	
Money fund	70,377.50	**104,893.05**	4.46
Accrued interest on bonds/CDs	7,190.99	**8,327.00**	.35
Mortgage and asset backed securities	954,230 64	**921,333.60**	39.15
Mutual funds	1,076,691.00	**912,398.25**	38.77
Government & GSE bonds	389,652.08	**406,303.85**	17.27
Unsettled purchases/sales	0.00	**-10,774.70**	
Total value	**$ 2,498,161.93**	**$ 2,342,512.61**	**100.00**
Total value (excluding accrued interest)	$ 2,490,970.94	$ 2,334,185.61	

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

Earnings summary	This period		This year
Interest	$ 4,236 17	52981.70	$ 48,223.22
Accrued interest received	0.00		4,758.48
Other dividends	4,969 00		56,278.88
Money fund earnings	4 21		311.19
Cap. gains distributions-ST	22,078.16		22,078.16
Cap. gains distributions-LT	5,880.58		5,880.58
Total	**$ 37,168.12**		**$ 137,530.51**

Additional summary information

Additional summary information	This period	This year
Accrued interest you paid	$ 280.44	$ 5,261.68
Return of principal	17,782 02	207,242.90

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 70,397.22**	
Securities bought and other subtractions	(21,810.16)	
Securities sold and other additions	80,581.15	
Net unsettled purchases/sales	10,774.70	
Deposits	31.56	1,365,031.49
Withdrawals	(90,000.00)	(735,410.72)
Interest credited	4,236 17	
Return of principal credited	17,782 02	
Dividends credited	4,969.00	
Money fund earnings reinvested	4.21	
Capital gains distributions credited	27,958.74	
Closing balance	**$ 104,924.61**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 2,490,970.94**	**$ 0.00**
Net security deposits/withdrawals	0.00	1,505,461.15
Net cash deposits/withdrawals	(89,968.44)	629,620.77
Beginning value net of deposits/withdrawals	**2,401,002.50**	**2,135,081.92**
Total value as of 12/31/2009 (excl. accr. Int)	**$ 2,334,185.61**	**$ 2,334,185.61**
Change in value	**($ 66,816.89)**	**$ 199,103 69**

MorganStanley SmithBarney

Ref: 00012529 00094866

Reserved
Client Statement
December 1 - December 31, 2009

THE CRAWFORD IDEMA ***Account number 53B-04447-13 551***

Gain/loss summary		This period	This year
Original Realized gain or (loss)		$ 14,447.60	($ 54,415.56) LT $ 10,664.32 ST
Adjusted Realized gain or (loss)		14,447.60	(54,415.56) LT 10,664.32 ST
Ordinary Income (realized)		0.00	845.51
Capital gain or (loss) (realized)		14,447.60	(44,596.75)
Unrealized gain or (loss) to date	123,182.85		

SEPARATELY MANAGED ACCOUNTS

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	Rating		Rating
PIMCO - Total Return	FL		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
104,893.05	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 104,893.05		.07 %	$ 73.42
Total money fund		$ 104,893.05	$ 0.00	.07 %	$ 73.42

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
71,274	FNMA PL#813957 DTD 05/01/2005 INT: 06.000% MATY: 05/01/2035 FACTOR: .35873551 Curr.face $ 25,568.51 Int paid monthly	12/13/05 31406MJA5	$ 25,893.70	$ 2.561	$ 106.406 $ 127.84	$ 27,206.43	$ 1,312.73* LT	5.638 %	$ 1,534.11
13,000	FNMA PL#735580 DTD 05/01/2005 INT: 05.000% MATY: 06/01/2035 FACTOR: .57071961 Curr.face $ 7,419.35 Int paid monthly	04/29/09 31402RFV6	7,715.65	103.492	102.942 30.91	7,637.63	(78.02) ST	4.857	370 96
168,874	FNMA PL#850566 DTD 01/01/2006 INT: 05.000% MATY: 01/01/2036 FACTOR: .57297312 Curr.face $ 96,760.26 Int paid monthly	03/08/06 31408F6B0	105,535 41	1.354	102.817 403.17	99,486.00	(6,049.41)*LT	4.863	4,838 01
129,000	FNMA PL#745275 DTD 01/01/2006 INT: 05.000% MATY: 02/01/2036	04/13/09 31403C6L0	87,901.25	103.515	102.875	86,926.94	(974.31) ST		
9,000	FACTOR: .65502042 Curr.face $ 90,392.82	07/22/09	6,056.50	102.546	102.875	6,064.67	8.17 ST		
138,000	Int paid monthly		93,957.75	68.10	376.64	92,991.61	(968.14)	4.86	4,519.64

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated income (annualized)
1,000	FNMA PL#888405 DTD 04/01/2007 INT: 05.000% MATY: 12/01/2036 FACTOR: .68602240 Curr.face $ 686.02 Int paid monthly	06/27/07 31410GAE3	**$ 693.43**	$ .125	$ 102 817 **$ 2.86**	**$ 705.35**	**$ 11.92*** LT	**4.863 %**	**$ 34.30**
230,000	FNMA PL#888129 DTD 01/01/2007 INT: 05.500% MATY: 02/01/2037 FACTOR: .61443971 Curr.face $ 141,321.13 Int paid monthly	06/27/07 31410FVW2	**109,350.12**	1.29	104.869 **647.72**	**148,202 06**	**38,851.94*** LT	**5.244**	**7,772.68**
50,000	FHLMC PL#G08205 DTD 06/01/2007 INT: 06.000% MATY 06/01/2037 FACTOR: .65511455 Curr.face $ 32,755.73 Int paid monthly	09/17/07 3128MJGP9	**35,622.53**	1.282	106.218 **163.78**	**34,792.48**	**(830.05)***LT	**5.648**	**1,965.34**
564,000	FNMA PL#889579 DTD 05/01/2008 INT: 06.000% MATY: 05/01/2038	04/13/09 31410KJY1	423,748.66	105.203	106.078	422,724.96	(1,023.70) ST		
54,000	FACTOR: .70656719 Curr.face $ 436,658.52	04/29/09	40,430.15	104.898	106.078	40,473.67	43.52 ST		
618,000	Int paid monthly		**464,178.81**	**75.10**	**2,183.29**	**463,198.63**	**(980.18)**	**5.656**	**26,199.51**
15,000	FNMA PL#889982 DTD 10/01/2008 INT: 05.500% MATY 11/01/2038	04/29/09 31410KXK5	11,421.23	103.867	104.875	11,437.14	15.91 ST		
10,000	FACTOR: .72703341 Curr.face $ 18,175.84	07/22/09	7,571.86	103.75	104.875	7,624.76	52.90 ST		
25,000	Int paid monthly		**18,993.09**	**76.00**	**83.31**	**19,061 90**	**68 81**	**5.244**	**999.67**
30,000	FNMA PL#995876 DTD 06/01/2009 INT: 06.000% MATY: 11/01/2038 FACTOR: .88147438 Curr.face $ 26,444.23 Int paid monthly	07/22/09 31416CJV9	**27,986.82**	105.281	106.078 **132.22**	**28,051.51**	**64.69** ST	**5.656**	**1,586.65**
Total mortgage and asset backed securities **1,345,148**			**$ 889,927.31**		**$ 4,151.74**	**$ 921,333.60**	**($ 1,890.84)** ST **$ 33,297.13** LT	**5.40**	**$ 49,820.65**

MorganStanley
SmithBarney

Reserved
Client Statement
December 1 - December 31, 2009

THE CRAWFORD IDEMA **Account number 53B-04447-13 551**

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. ***"Tax-Based Cost vs. Current Value"*** *is being provided for information purposes only.* ***"Cash Distributions (since inception)"*** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account.* ***"Total Purchases vs. Current Value"*** *is provided to assist you in comparing your* ***"Total purchases"*** *excluding reinvested distributions, with the current value of the fund's shares in your account.* ***"Fund Value Increase/Decrease"*** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
35,500	FIXED INCOME SHARES FD SERIES C	FXICX	04/13/09	$ 397,955.00	$ 11.21	$ 12.19	$ 432,745.00	$ 34,790.00 ST			
	Cash distributions (since inception)								51,322.72		
	Total Purchases vs. Current Value			397,955.00			432,745.00		34,790.00		
	Fund Value Increase/Decrease								86,112 72		
49,705	FIXED INCOME SHARES FD SERIES M	FXIMX	04/13/09	426,965 95	8.59	9.65	479,653.25	52,687.30 ST			
	Cash distributions (since inception)								32,914 90		
	Total Purchases vs. Current Value			426,965.95			479,653 25		52,687.30		
	Fund Value Increase/Decrease								85,602.20		
Total mutual funds (Tax based)				$ 824,920.95			$ 912,398.25	$ 87,477.30 ST			
								$ 0.00 LT			$ 0.00
Total Fund Value Increase/Decrease									$ 171,714.92		

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
135,000	US TSY INFLATION INDEX NTS CPI	04/13/09	$ 147,741.28	$ 102.656	102.953	**$ 151,368.86**	$ 3,627.58	ST	**2.306**	**$ 0.00**
	U NON-SEASONALLY ADJ	912828FB1	**$ 149,543.08**	$ 101.714	**$ 748.26**		**$ 1,825.78**	ST	**$ 3,491.89**	**$ 1,825.78**
	DTD 04/28/2006									
	INT: 02.375% MATY: 04/15/2011									
	Factor: 1.08909									
	Curr.face $ 147,027.15									
115,000	US TSY INFLATION INDEX NTS CPI	04/13/09	144,050.39	106.437	107.516	**148,653.99**	4,603.60	ST	**2 79**	**0.00**
	U NON-SEASONALLY ADJ	912828AF7	**145,231.31**	105.044	**1,916.13**		3,422 68	ST	**4,147.86**	**3,422.68**
	DTD 07/15/2002									
	INT: 03.000% MATY: 07/15/2012									
	Factor: 1.20228									
	Curr.face $ 138,262.20									
25,000	U S TREASURY NOTES SER B-2015	09/08/09	26,837.88	107.351	106.281	26,570.25	(267.63)	ST		0.00
	DTD 02/15/2005	912828DM9	26,740.25	106.961			(170.00)	ST		(170.00)
25,000	INT: 04.000% MATY: 02/15/2015	09/16/09	26,767.58	107.07	106.281	26,570.25	(197.33)	ST		0.00
			26,680.00	106.72			(109.75)	ST		(109.75)
15,000		10/07/09	16,272.65	108.484	106.281	15,942.15	(330.50)	ST		0.00
			16,221.45	108.143			(279.30)	ST		(279.30)
15,000		10/29/09	16,101.56	107.343	106.281	15,942.15	(159.41)	ST		0.00
			16,068.75	107.125			(126.60)	ST		(126.60)
10,000		12/08/09	10,909.37	109.093	106.281	10,628.10	(281.27)	ST		0.00
			10,899.40	108.994			(271.30)	ST		(271.30)

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	U S TREASURY NOTES SER B-2015	12/31/09	$ 10,620.35	$ 106.203	106.281	$ 10,628.10	$ 7.75	ST		$ 0.00
	DTD 02/15/2005	912828DM9	$ 10,620.35	$ 106.203			$ 7 75	ST		$ 7.75
100,000	INT: 04.000% MATY: 02/15/2015		107,509.39	107.50		106,281.00	(1,228.39)		3 763	0 00
			107,230.20	107.20	1,510.87		(949.20)		4,000.00	(949.20)
Total government & government sponsored entity (GSE) bonds			**$ 399,301.06**		**$ 4,175.26**	**$ 408,303.85**	**$ 4,299.26**	**ST**	**2.88**	**$ 0.00**
350,000			**$ 402,004.59**				**$ 0.00**	**LT**	**$ 11,639.75**	**$ 4,299.26**
Total portfolio value			**$ 2,221,745.90**			**$ 2,344,828.75**	**$ 89,885.72**	**ST**	**2.62**	**$ 0.00**
							$ 33,297.13	**LT**	**$ 61,534.02**	**$ 4,299.26**

**Based on information supplied by client or other financial institution, not verified by us.*

10,036 68

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/31/09	01/04/10	Bought	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 2.693MTY 4.0000% FA-15 DUE 02/15/2015 MorganStanley SmithBarney LLC acted as your agent in this transaction. FULL PRICE IS 106.20350000 ACCRUED INT PD $ 154.35	10,000	$ 106.2035	$ -10,774.70
Total Securities Bought						**$ -10,774.70**
Total Securities Sold						**$ 0.00**
Total Unsettled purchases/sales						**$ -10,774.70**

MorganStanley SmithBarney

Ref: 00004119 00102092

Reserved Client Statement

December 1 - December 31, 2009

L09000004119IP 309365AA01 IPFLA004A
DAMITZ, BROOKS, NIGHTINGALE
ET AL ATTN: CATHERINE MACAULAY
200 EAST CARRILLO ST. STE 202
SANTA BARBARA CA 93101-2145

Account number 53B-04449-11 551

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
Jerrad Burford
1111 COAST VILLAGE ROAD
MONTECITO CA 93108
805 565 4447
Email: jerrad burford@smithbarney com
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 877 801 4395

Copy for the account of: THE CRAWFORD IDEMA FAMILY FOUNDATION
100 MAIN STREET SUITE 325

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%
Cash balance	$ 2,034.94	$ 22.24	
Money fund	22,245.22	19,269.81	4.19
Common stocks & options	408,736.05	440,844.59	95.81
Unsettled purchases/sales	758.19	251.05	
Total value	**$ 433,774.40**	**$ 460,387.69**	**100.00**

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

	This period	This year
Other dividends	$ 644.39	$ 4,244.93
Money fund earnings	1.41	17.86
Total	**$ 645.80**	**$ 4,262.79**

Additional summary information

	This period	This year
FRGN tax withheld	$ 0.00	$ 1.84

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 5,647.34	($ 97,304.98) LT ($ 20,685.19) ST
Unrealized gain or (loss) to date	112,050.60		

Cash, money fund, bank deposits

	This period	This year
Opening balance	**$ 24,280.16**	
Securities bought and other subtractions	(25,233.90)	
Securities sold and other additions	19,092.85	
Prior transactions settling/cancelled	758.19	
Net unsettled purchases/sales	(251.05)	
Deposits	0.00	81,977.28
Withdrawals	0.00	(5,257.26)
Dividends credited	644.39	
Money fund earnings reinvested	1.41	
Closing balance	**$ 19,292.05**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 433,774.40	$ 0.00
Net security deposits/withdrawals	0.00	215,423.38
Net cash deposits/withdrawals	0.00	76,720.02
Beginning value net of deposits/withdrawals	433,774.40	292,143.40
Total value as of 12/31/2009 (excl. accr. int.)	$ 460,387.69	$ 460,387.69
Change in value	$ 26,613.29	$ 168,244.29

SEPARATELY MANAGED ACCOUNTS

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	Rating		Rating
Loomis Sayles - Small/Mid Cap Equity	FL		

PORTFOLIO DETAILS

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
19,269.81	WESTERN ASSET MONEY MARKET FUND CLASS A	**$ 19,269.81**		**.07 %**	**$ 13.48**
Total money fund		**$ 19,269.81**	**$ 0.00**	**.07 %**	**$ 13.48**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
43	AOL INC	AOL	11/30/09	$ 1,048.71	$ 24.388	$ 23 28	$ 1,001 04	($ 47.67) ST		
55			12/21/09	1,284.09	23.347	23.28	1,280 40	(3.69) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
36	AOL INC	AOL	12/24/09	$ 863.62	$ 23.989	$ 23 28	$ 838.08	($ 25.54) ST		
25			12/30/09	586.40	23.455	23.28	582.00	(4.40) ST		
75			12/31/09	1,775 06	23.667	23.28	1,746.00	(29 06) ST		
234				**5,557.88**	**23.752**		**5,447.52**	**(110.36)**		
70	ACTUANT CORP CLASS A	ATU	06/12/09	955 63	13.651	18.53	1,297.10	341.47 ST		
25			06/12/09	350 85	14.034	18.53	463.25	112.40 ST		
75			06/17/09	1,084.60	14.461	18.53	1,389.75	305.15 ST		
77			06/24/09	972.83	12.634	18 53	1,426.81	453.98 ST		
53			06/26/09	655.10	12.36	18.53	982.09	326.99 ST		
52			06/26/09	648.61	12.473	18.53	963.56	314.95 ST		
352				**4,667.62**	**13.26**		**6,522 56**	**1,854.94**	**.215**	**14.08**
25	ALBERTO-CULVER CO NEW	ACV	03/23/09	579.22	23.169	29.29	732.25	153.03 ST		
57			03/30/09	1,259.07	22.089	29.29	1,669.53	410.46 ST		
82				**1,838.29**	**22.418**		**2,401.78**	**563.49**	**1.024**	**24.60**
44	ALLIANCE DATA SYSTEMS CORP	ADS	03/23/09	1,440.56	32.74	64.59	2,841.96	1,401.40 ST		
21			03/30/09	719.04	34.24	64.59	1,356 39	637.35 ST		
17			10/22/09	1,048.69	61.687	64.59	1,098.03	49.34 ST		
82				**3,208.29**	**39.125**		**5,296.38**	**2,088.09**		
189	AMERICAN WTR WKS CO INC NEW	AWK	03/23/09	3,427.99	18.137	22.41	4,235.49	807.50 ST		
66			03/30/09	1,189.92	18.029	22.41	1,479.06	289.14 ST		
118			08/14/09	2,264.68	19.192	22.41	2,644.38	379.70 ST		
54			09/16/09	1,098.45	20.341	22.41	1,210.14	111.69 ST		
49			09/21/09	991.91	20.243	22.41	1,098.09	106.18 ST		
41			09/21/09	828.78	20.214	22.41	918.81	90.03 ST		
517				**9,801.73**	**18.959**		**11,585.97**	**1,784.24**	**3.748**	**434.28**
110	AMPHENOL CORP CLASS A	APH	03/23/09	3,184.39	28.949	46.18	5,079.80	1,895.41 ST		
51			03/30/09	1,424.79	27.937	46.18	2,355.18	930.39 ST		
161				**4,609.18**	**28.628**		**7,434 98**	**2,825.80**	**.129**	**9.66**
440	ANWORTH MTG ASSET CORP	ANH	03/23/09	2,472.80	5.62	7.00	3,080 00	607.20 ST		
154			03/30/09	925.16	6.007	7.00	1,078.00	152.84 ST		
594				**3,397.96**	**5.72**		**4,158.00**	**760.04**	**16.00**	**665.28**
96	ARMSTRONG WORLD INDUSTRIES INC	AWI	03/23/09	1,118.40	11.65	38.93	3,737.28	2,618.88 ST		
34			03/30/09	371.45	10.925	38.93	1,323.62	952.17 ST		
130				**1,489.85**	**11.46**		**5,060.90**	**3,571.05**		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated income (annualized)
8	MICHAEL BAKER CORP	BKR	11/16/09	$ 322.02	$ 40.252	$ 41.40	$ 331 20	$ 9.18	ST		
6			11/16/09	241.20	40.20	41.40	248.40	7.20	ST		
26			11/17/09	1,057.58	40.676	41.40	1,076.40	18.82	ST		
9			11/17/09	365 24	40 582	41.40	372.60	7.36	ST		
49				**1,986.04**	**40 531**		**2,028.60**	**42.56**			
173	W R BERKLEY CORP	WRB	03/23/09	3,919.75	22 657	24 64	4,262.72	342 97	ST		
61			03/30/09	1,327.73	21.766	24.64	1,503.04	175.31	ST		
234	.			**5,247.48**	**22.425**		**5,765.76**	**518.28**		**.974**	**56.16**
111	BIG LOTS INC	BIG	03/23/09	2,299 81	20 719	28.98	3,216.78	916 97	ST		
73			03/30/09	1,516.87	20.779	28.98	2,115.54	598.67	ST		
72			11/05/09	1,823.00	25.319	28 98	2,086 56	263 56	ST		
256				**5,639.68**	**22 03**		**7,418.88**	**1,779.20**			
4	BRINK'S COMPANY	BCO	03/30/09	105.51	26.378	24.34	97.36	(8.15)	ST		
37			08/19/09	981.03	26 514	24.34	900.58	(80 45)	ST		
34			09/15/09	931.43	27.395	24 34	827.56	(103.87)	ST		
75				**2,017.97**	**26 906**		**1,825.50**	**(192.47)**		**1.643**	**30.00**
321	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	03/23/09	5,960 97	18 57	22.56	7,241.76	1,280.79	ST		
148			03/30/09	2,711.15	18 318	22.56	3,338.88	627.73	ST		
469				**8,672.12**	**18 491**		**10,580.64**	**1,908 52**		**2 482**	**262 64**
403	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	BRCD	04/24/09	2,159.27	5 358	7 63	3,074.89	915.62	ST		
3			06/09/09	21.78	7.26	7.63	22.89	1.11	ST		
406				**2,181.05**	**5 372**		**3,097.78**	**916.73**			
69	CBIZ INC	CBZ	06/10/09	489.91	7.10	7.70	531.30	41.39	ST		
27			06/10/09	192.17	7 117	7 70	207.90	15.73	ST		
34			06/11/09	246 02	7 236	7.70	261.80	15.78	ST		
14			06/18/09	99.98	7 141	7.70	107.80	7.82	ST		
83			06/19/09	602.10	7 254	7.70	639.10	37 00	ST		
29			06/22/09	206.11	7 107	7.70	223.30	17.19	ST		
24			06/23/09	171 88	7.161	7.70	184.80	12 92	ST		
38			06/24/09	269 94	7.103	7.70	292.60	22.66	ST		
204			07/10/09	1,346.40	6 60	7.70	1,570.80	224.40	ST		
38			07/10/09	252.13	6 635	7 70	292 60	40 47	ST		
187			08/06/09	1,215.48	6 499	7.70	1,439 90	224.42	ST		
747				**5,092 12**	**6.817**		**5,751 90**	**659 78**			

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated income (annualized)
8	CEC ENTERTAINMENT INC	CEC	04/15/09	$ 239.78	$ 29.972	$ 31.92	$ 255.36	$ 15.58	ST		
49			04/22/09	1,553.30	31.699	31.92	1,564.08	10.78	ST		
79			08/06/09	2,127.96	26.936	31.92	2,521.68	393 72	ST		
30			08/07/09	791.70	26.39	31.92	957.60	165.90	ST		
6			08/10/09	161.94	26.989	31.92	191.52	29.58	ST		
19			08/13/09	512.79	26.988	31.92	606.48	93.69	ST		
191				**5,387.47**	**28.207**		**6,096.72**	**709.25**			
69	CAREFUSION CORP	CFN	09/04/09	1,281.96	18.579	25.01	1,725.69	443.73	ST		
135	CELADON GROUP INC	CGI	03/23/09	799.74	5.924	10.85	1,464.75	665.01	ST		
52			03/30/09	264.68	5.09	10.85	564.20	299.52	ST		
116			04/29/09	805.91	6.947	10.85	1,258 60	452.69	ST		
303				**1,870.33**	**6.173**		**3,287.55**	**1,417.22**			
718	CHIMERA INVESTMENT CORP	CIM	04/15/09	2,259.55	3.147	3.88	2,785.84	526.29	ST		
380			05/28/09	1,255.67	3.304	3.88	1,474.40	218.73	ST		
1			06/09/09	3.50	3.50	3.88	3.88	.38	ST		
1,099				**3,518.72**	**3.202**		**4,264.12**	**745.40**		**17.525**	**747.32**
6	CHURCH & DWIGHT CO INC	CHD	03/23/09	306.36	51.06	60.45	362.70	56.34	ST		
16			03/30/09	828.16	51.76	60.45	967.20	139.04	ST		
25			09/30/09	1,411.93	56.477	60.45	1,511.25	99.32	ST		
47				**2,546.45**	**54.18**		**2,841.15**	**294.70**		**.926**	**26.32**
16	CLEARWATER PAPER CORP	CLW	03/23/09	108.64	6.79	54.97	879.52	770.88	ST		
62			03/30/09	468.91	7.563	54.97	3,408.14	2,939 23	ST		
78				**577.55**	**7.404**		**4,287.66**	**3,710.11**			
64	CLOUD PEAK ENERGY INC	CLD	12/14/09	837.80	13.09	14.56	931.84	94.04	ST		
36			12/14/09	467.48	12.985	14.56	524.16	56 68	ST		
77			12/15/09	1,031.75	13.399	14.56	1,121.12	89.37	ST		
177				**2,337 03**	**13.204**		**2,577.12**	**240.09**			
80.3478	COMMERCE BANCSHARES INC	CBSH	03/23/09	2,659.90	33.311	38.72	3,111.07	451.17	ST		
28.1739			03/30/09	942.62	33.666	38.72	1,090.88	148.27	ST		
35.4783			04/14/09	1,178.07	33.412	38 72	1,373.72	195.65	ST		
144				**4,780.59**	**33.199**		**5,575.68**	**785 09**		**2.478**	**138.24**
115	COMMSCOPE INC	CTV	07/30/09	2,888.74	25.119	26 53	3,050.95	162.21	ST		
31			08/17/09	807.50	26 048	26 53	822.43	14.93	ST		
80			10/08/09	2,201 86	27 523	26.53	2,122.40	(79.46)	ST		
226				**5,888 10**	**26 098**		**5,995.78**	**97.68**			

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
68	COMTECH TELECOMMUNICATIONS CORP	CMTL	12/09/09	$ 2,286.33	$ 33.622	$ 35 04	$ 2,382 72	$ 96.39 ST		
16			12/23/09	580.35	36.272	35 04	560 64	(19.71) ST		
84				**2,866.68**	**34.127**		**2,843 36**	**76 68**		
8	CORN PRODUCTS INTERNATIONAL	CPO	10/15/09	245.98	30.747	29.23	233 84	(12.14) ST		
52			10/16/09	1,592.49	30.624	29 23	1,519 96	(72.53) ST		
10			10/16/09	305 47	30.547	29 23	292.30	(13 17) ST		
28			10/19/09	883 01	31.536	29 23	818.44	(64.57) ST		
12			10/19/09	378.78	31 565	29 23	350.76	(28 02) ST		
38			10/22/09	1,161 58	30 567	29.23	1,110.74	(50.84) ST		
22			10/22/09	672 87	30 585	29 23	643 06	(29 81) ST		
170				**5,240.18**	**30.825**		**4,969 10**	**(271.08)**	**1 915**	**95.20**
64	CORVEL CORP	CRVL	03/23/09	1,420 16	22.19	33 54	2,146.56	726.40 ST		
34			03/30/09	684.25	20.125	33 54	1,140 36	456.11 ST		
98				**2,104.41**	**21 474**		**3,286.92**	**1,182.51**		
109	DELEK US HOLDINGS INC	DK	03/23/09	1,223.66	11.226	6.81	742.29	(481 37) ST		
137			03/30/09	1,329 17	9 702	6 81	932 97	(396 20) ST		
246				**2,552 83**	**10.377**		**1,675 26**	**(877.57)**	**2.202**	**36 90**
84	DENTSPLY INTL INC	XRAY	03/23/09	2,142 84	25 51	35.17	2,954.28	811.44 ST		
29			03/30/09	757.19	26 11	35.17	1,019.93	262.74 ST		
45			11/12/09	1,520.45	33.787	35.17	1,582.65	62.20 ST		
158				**4,420.48**	**27 978**		**5,556.86**	**1,136.38**	**568**	**31.60**
130	FIDELITY NATL INFORMATION SVCS INC	FIS	03/23/09	2,378 87	18.299	23 44	3,047.20	668.33 ST		
74			03/30/09	1,308.25	17.679	23 44	1,734 56	426 31 ST		
50			10/08/09	1,217.30	24.345	23.44	1,172 00	(45 30) ST		
254				**4,904.42**	**19 309**		**5,953 76**	**1,049.34**	**.853**	**50 80**
27	FIDELITY NATIONAL FINANCIAL INC CLASS A	FNF	03/30/09	**511.06**	18.928	13.46	**363 42**	**(147.64)** ST	**4.457**	**16.20**
271.3948	FIRST HORIZON NATL CORP	FHN	03/23/09	2,810 91	10.396	13.40	3,636.69	825.78 ST		
95 6052			03/30/09	942.13	9.891	13.40	1,281.11	338.98 ST		
367				**3,753 04**	**10.226**		**4,917.80**	**1,164.76**		
310	FORESTAR GROUP INC	FOR	03/23/09	2,233.64	7 205	21 98	6,813 80	4,580.16 ST		
146			03/30/09	1,054.13	7.22	21.98	3,209 08	2,154.95 ST		
456				**3,287.77**	**7.21**		**10,022 88**	**6,735.11**		
87	FOSSIL INC	FOSL	03/23/09	1,411.14	16.22	33.56	2,919 72	1,508.58 ST		
46			03/30/09	720 24	15 657	33.56	1,543 76	823.52 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
95	FOSSIL INC	FOSL	05/14/09	$ 2,090.76	$ 22.008	$ 33.56	$ 3,188.20	$ 1,097.44 ST		
228				**4,222.14**	**18.518**		**7,651.68**	**3,429.54**		
135	GEOEYE INC	GEOY	03/23/09	2,808 00	20 80	27 88	3,763 80	955 80 ST		
65			03/30/09	1,299.35	19 99	27.88	1,812.20	512.85 ST		
28			08/18/09	701.20	25.042	27.88	780.64	79.44 ST		
7			08/18/09	175.33	25.047	27.88	195.16	19.83 ST		
6			09/22/09	154.81	25.801	27.88	167.28	12.47 ST		
20			09/23/09	512.80	25.64	27.88	557.60	44.80 ST		
8			09/23/09	204 89	25.611	27.88	223.04	18.15 ST		
34			09/29/09	892.16	26.24	27.88	947.92	55.76 ST		
303				**6,748.54**	**22 272**		**8,447.64**	**1,699 10**		
210	HSN INC	HSNI	03/23/09	991.62	4.722	20.19	4,239.90	3,248.28 ST		
139			03/30/09	671.79	4.833	20.19	2,806.41	2,134.62 ST		
349				**1,663.41**	**4.766**		**7,046.31**	**5,382.90**		
6	HAEMONETICS CORP MASS	HAE	10/22/09	322.16	53.692	55.15	330.90	8.74 ST		
14			10/23/09	763.12	54.508	55.15	772.10	8 98 ST		
27			10/26/09	1,456.65	53.95	55.15	1,489.05	32.40 ST		
19			10/26/09	1,039.60	54.715	55.15	1,047.85	8.25 ST		
22			10/29/09	1,151 92	52.36	55.15	1,213.30	61.38 ST		
6			11/27/09	324.37	54.061	55.15	330.90	6.53 ST		
7			11/30/09	370.62	52.945	55.15	386.05	15.43 ST		
101				**5,428.44**	**53.747**		**5,570.15**	**141.71**		
134	HOSPIRA INC	HSP	03/23/09	3,456.67	25.796	51.00	6,834.00	3,377.33 ST		
47			03/30/09	1,415.55	30.118	51.00	2,397.00	981.45 ST		
181				**4,872.22**	**26.918**		**9,231.00**	**4,358.78**		
60	IAC/INTERACTIVECORP	IACI	10/26/09	**1,155.38**	19.256	20.48	**1,228.80**	**73 42** ST		
182	INTERVAL LEISURE GROUP INC	IILG	04/02/09	982.35	5.397	12.47	2,269.54	1,287.19 ST		
118			04/17/09	763.41	6.469	12.47	1,471.46	708.05 ST		
92			04/17/09	553.82	6.019	12.47	1,147 24	593.42 ST		
33			04/28/09	212.94	6.452	12.47	411.51	198.57 ST		
5			06/15/09	45.46	9.092	12.47	62.35	16.89 ST		
9			06/16/09	81.86	9.095	12.47	112.23	30.37 ST		
6			06/17/09	54.56	9.093	12.47	74.82	20.26 ST		
12			09/01/09	119.54	9 961	12.47	149.64	30.10 ST		
457				**2,813.84**	**6.157**		**5,698 79**	**2,884.85**		

THE CRAWFORD IDEMA — ***Account number 53B-04449-11 551***

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
262	JOHN BEAN TECHNOLOGIES CORP	JBT	03/23/09	$ 2,863.56	$ 10.929	$ 17.01	$ 4,456.62	$ 1,593.06 ST		
113			03/30/09	1,191.69	10.545	17.01	1,922.13	730.44 ST		
375				**4,055.25**	**10.814**		**6,378.75**	**2,323.50**	**1 646**	**105.00**
7	KADANT INC	KAI	09/28/09	83 77	11.967	15.96	111.72	27.95 ST		
2			09/28/09	24.00	11.999	15.96	31.92	7.92 ST		
3			09/30/09	36.90	12.298	15.96	47.88	10 98 ST		
2			10/01/09	24.34	12.168	15.96	31.92	7.58 ST		
1			10/08/09	15.05	15.05	15 96	15.96	.91 ST		
9			10/09/09	127.38	14.152	15.96	143.64	16.26 ST		
2			10/09/09	28.34	14.171	15.96	31.92	3.58 ST		
2			10/09/09	28.38	14.19	15 96	31.92	3.54 ST		
1			10/13/09	12.98	12.975	15.96	15.96	2.98 ST		
1			11/03/09	12.50	12.50	15.96	15 96	3.46 ST		
9			11/05/09	140.44	15.604	15.96	143.64	3 20 ST		
5			11/06/09	79.58	15.916	15.96	79.80	.22 ST		
79			12/03/09	1,241.25	15.712	15.96	1,260.84	19.59 ST		
123				**1,854 91**	**15.081**		**1,963.08**	**108.17**		
60	KIRBY CORP	KEX	03/30/09	1,565.96	26.099	34.83	2,089.80	523 84 ST		
32			10/29/09	1,088.85	34.026	34 83	1,114.56	25 71 ST		
20			10/29/09	678.34	33 917	34 83	696.60	18.26 ST		
112				**3,333.15**	**29.76**		**3,900.96**	**567.81**		
385	LSI CORP	LSI	10/13/09	2,233.58	5.801	6 01	2,313.85	80 27 ST		
385			10/13/09	2,233.77	5 802	6 01	2,313 85	80.08 ST		
208			10/23/09	1,136 39	5 463	6.01	1,250.08	113.69 ST		
227			10/29/09	1,207.32	5.318	6.01	1,364.27	156 95 ST		
8			10/29/09	42.89	5.36	6 01	48.08	5 19 ST		
1,213				**6,853.95**	**5 65**		**7,290.13**	**436.18**		
148	LEGGETT & PLATT INC	LEG	03/23/09	1,907 70	12 889	20.40	3,019.20	1,111.50 ST		
63			03/26/09	871.45	13.832	20 40	1,285 20	413 75 ST		
71			03/30/09	898 01	12 648	20.40	1,448.40	550.39 ST		
110			04/01/09	1,444 28	13 129	20.40	2,244.00	799.72 ST		
40			09/16/09	746.65	18.666	20.40	816.00	69 35 ST		
34			09/16/09	631 21	18 565	20 40	693 60	62.39 ST		
466				**6,499.30**	**13.947**		**9,506.40**	**3,007.10**	**5.098**	**484.64**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
59	LEGG MASON INC	LM	06/09/09	$ 1,449.34	$ 24.565	$ 30.16	$ 1,779.44	$ 330.10	ST		
21			06/09/09	517.06	24.622	30.16	633.36	116.30	ST		
46			06/25/09	1,160.08	25.219	30.16	1,387.36	227.28	ST		
126				**3,126.48**	**24.813**		**3,800.16**	**673.68**		**.397**	**15.12**
130	LENDER PROCESSING SERVICES	LPS	03/23/09	3,720 60	28.62	40 66	5,285.80	1,565.20	ST		
45			03/30/09	1,392.64	30.947	40.66	1,829.70	437.06	ST		
175				**5,113.24**	**29.219**		**7,115.50**	**2,002.26**		**.983**	**70.00**
19	MDU RESOURCES GROUP INC	MDU	03/23/09	298.30	15.70	23.60	448.40	150.10	ST		
24			03/30/09	373.68	15.57	23.60	566.40	192.72	ST		
81			05/04/09	1,357.40	16.758	23.60	1,911.60	554.20	ST		
124				**2,029.38**	**16.366**		**2,926.40**	**897.02**		**2 669**	**78.12**
84	MCAFEE INC	MFE	03/23/09	2,713.95	32.309	40.57	3,407.88	693.93	ST		
48			03/30/09	1,527 70	31.827	40.57	1,947.36	419.66	ST		
132				**4,241 65**	**32.134**		**5,355.24**	**1,113.59**			
27	MEAD JOHNSON NUTRITION CO CL A	MJN	06/23/09	841.18	31.154	43.70	1,179.90	338.72	ST		
23			06/24/09	713.48	31 02	43.70	1,005.10	291.62	ST		
26			12/22/09	1,118.29	43.011	43 70	1,136.20	17.91	ST		
76				**2,672 95**	**35.17**		**3,321.20**	**648.25**		**1.83**	**60.80**
38	MEDNAX INC	MD	03/23/09	1,086.04	28.58	60.11	2,284.18	1,198.14	ST		
13			03/30/09	371.41	28.57	60.11	781.43	410.02	ST		
51				**1,457.45**	**28.577**		**3,065.61**	**1,608.16**			
67	MICROS SYSTEMS INC	MCRS	03/23/09	1,252.90	18.70	31.03	2,079.01	826.11	ST		
23			03/30/09	433.78	18.86	31.03	713.69	279.91	ST		
32			10/14/09	903 00	28.218	31.03	992.96	89.96	ST		
31			10/14/09	874.87	28.221	31.03	961.93	87.06	ST		
10			10/30/09	268.49	26.849	31.03	310.30	41.81	ST		
163				**3,733 04**	**22.902**		**5,057.89**	**1,324.85**			
9	MIDDLEBY CORP	MIDD	03/23/09	267.66	29.74	49.02	441.18	173.52	ST		
30			03/30/09	951.60	31.72	49.02	1,470.60	519.00	ST		
8			06/09/09	389.68	48.71	49.02	392.16	2.48	ST		
47				**1,608.94**	**34.233**		**2,303.84**	**695.00**			
38	NRG ENERGY INC NEW	NRG	07/24/09	990.20	26.058	23.61	897.18	(93.02)	ST		
29			08/04/09	822.44	28.36	23.61	684.69	(137.75)	ST		
67				**1,812.64**	**27.054**		**1,581.87**	**(230.77)**			

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
139	O CHARLEYS INC	CHUX	04/22/09	$ 681.53	$ 4.903	$ 6.55	$ 910.45	$ 228.92	ST		
58			05/08/09	429.43	7.404	6 55	379.90	(49.53)	ST		
1			08/13/09	8.50	8.50	6.55	6.55	(1.95)	ST		
33			08/14/09	272.51	8 257	6.55	216.15	(56.36)	ST		
23			08/14/09	186.55	8.11	6.55	150 65	(35.90)	ST		
31			09/15/09	254.21	8.20	6.55	203.05	(51.16)	ST		
217			09/16/09	1,962.22	9.042	6.55	1,421 35	(540.87)	ST		
65			11/20/09	403.38	6.205	6.55	425.75	22.37	ST		
13			11/20/09	79 27	6.097	6.55	85 15	5.88	ST		
94			12/18/09	515 28	5 481	6.55	615 70	100.42	ST		
66			12/18/09	367 56	5.569	6.55	432.30	64 74	ST		
740				**5,160 44**	**6 974**		**4,847 00**	**(313 44)**			
263	ON SEMICONDUCTOR CORP	ONNN	03/23/09	1,187.71	4 516	8 82	2,319 66	1,131 95	ST		
92			03/30/09	346.84	3.77	8.82	811 44	464.60	ST		
232			04/29/09	1,261.62	5.438	8.82	2,046 24	784.62	ST		
170			05/07/09	965 58	5 679	8 82	1,499.40	533.82	ST		
3			06/09/09	20.25	6 75	8 82	26.46	6 21	ST		
110			09/30/09	895.21	8 138	8 82	970 20	74.99	ST		
870				**4,677.21**	**5 376**		**7,673.40**	**2,996 19**			
20	ONEOK INC NEW	OKE	03/23/09	467.78	23 389	44.57	891.40	423 62	ST		
64			03/30/09	1,401.54	21.899	44.57	2,852 48	1,450.94	ST		
84				**1,869 32**	**22 254**		**3,743.88**	**1,874.56**		**3 769**	**141.12**
18	ORION MARINE GROUP INC	ORN	03/23/09	218.63	12.146	21.06	379.08	160.45	ST		
67			03/30/09	846.63	12 636	21.06	1,411.02	564.39	ST		
85				**1,065.26**	**12 532**		**1,790 10**	**724.84**			
307	PHH CORP	PHH	03/23/09	4,348.96	14.166	16.11	4,945 77	596 81	ST		
125			03/30/09	1,685.94	13.487	16.11	2,013 75	327.81	ST		
1			06/09/09	16.15	16 15	16.11	16.11	(.04)	ST		
433				**6,051.05**	**13.975**		**6,975 63**	**924.58**			
25	PENN NATIONAL GAMING INC	PENN	03/23/09	587.06	23 482	27 19	679 75	92.69	ST		
55			03/30/09	1,275 31	23.187	27 19	1,495 45	220.14	ST		
80				**1,862.37**	**23.28**		**2,175 20**	**312 83**			
94	PENN VIRGINIA CORP	PVA	04/01/09	1,071 53	11.399	21.29	2,001 26	929 73	ST		
88			05/06/09	1,524 04	17.318	21 29	1,873.52	349.48	ST		
54			05/19/09	995.68	18.438	21.29	1,149 66	153.98	ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
37	PENN VIRGINIA CORP	PVA	05/19/09	$ 696.20	$ 18.816	$ 21.29	$ 787.73	$ 91.53	ST		
1			06/09/09	20.59	20 59	21.29	21.29	.70	ST		
274				**4,308.04**	**15 723**		**5,833 46**	**1,525 42**		**1.056**	**61.65**
234	PEOPLES UNITED FINCL INC	PBCT	03/23/09	3,995.78	17.076	16.70	3,907.80	(87.98)	ST		
109			03/30/09	1,909.24	17.516	16.70	1,820.30	(88.94)	ST		
48			11/23/09	812.54	16.927	16.70	801.60	(10.94)	ST		
31			11/23/09	529.64	17.085	16.70	517.70	(11.94)	ST		
422				**7,247.20**	**17.173**		**7,047.40**	**(199.80)**		**3 652**	**257.42**
146	PERRIGO COMPANY	PRGO	03/23/09	3,367.92	23.068	39.83	5,815.18	2,447.26	ST		
100			03/30/09	2,457.33	24.573	39.83	3,983.00	1,525 67	ST		
246				**5,825.25**	**23 68**		**9,798 18**	**3,972.93**		**.627**	**61.50**
51	PHARMACEUTICAL PRODUCT DEV INC	PPDI	12/15/09	1,127.58	22.109	23 44	1,195.44	67.86	ST		
65			12/22/09	1,505.87	23.167	23.44	1,523.60	17.73	ST		
116				**2,633 45**	**22.702**		**2,719.04**	**85 59**		**2.559**	**69.60**
105	POTLATCH CORP NEW	PCH	03/23/09	2,255.08	21.477	31.88	3,347.40	1,092.32	ST		
65			03/26/09	1,476.74	22.719	31.88	2,072.20	595.46	ST		
81			03/30/09	1,723.44	21.277	31.88	2,582.28	858.84	ST		
33			09/22/09	953.42	28.891	31.88	1,052.04	98.62	ST		
284				**6,408 68**	**22.566**		**9,053.92**	**2,645.24**		**6.398**	**579.36**
140	QUAKER CHEMICAL CORP	KWR	04/23/09	1,531.18	10.937	20.64	2,889.60	1,358.42	ST		
1			05/14/09	12.98	12.98	20.64	20.64	7.66	ST		
12			07/21/09	170.03	14.168	20 64	247.68	77.65	ST		
153				**1,714.19**	**11 204**		**3,157.92**	**1,443.73**		**4.457**	**140.76**
115	QUESTAR CORP	STR	03/23/09	3,799.60	33.04	41.57	4,780.55	980 95	ST		
39			03/30/09	1,119.37	28 701	41.57	1,621.23	501.86	ST		
36			05/28/09	1,184.53	32.903	41.57	1,496.52	311.99	ST		
1			06/09/09	33.92	33.92	41.57	41.57	7.65	ST		
46			08/21/09	1,593.51	34.641	41.57	1,912.22	318.71	ST		
24			11/09/09	1,019.47	42 478	41.57	997.68	(21.79)	ST		
26			11/12/09	1,108.90	42.65	41.57	1,080.82	(28.08)	ST		
287				**9,859.30**	**34 353**		**11,930.59**	**2,071.29**		**1.25**	**149.24**
31	RAYMOND JAMES FINANCIAL CORP	RJF	05/28/09	493.51	15.919	23.77	736.87	243.36	ST		
47			06/05/09	793.84	16.89	23.77	1,117.19	323.35	ST		
47			06/05/09	791.18	16.833	23.77	1,117.19	326.01	ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	RAYMOND JAMES FINANCIAL CORP	RJF	06/09/09	$ 17.20	$ 17.20	$ 23.77	$ 23.77	$ 6.57 ST		
126				**2,095.73**	**16.633**		**2,995 02**	**899.29**	**1.851**	**55.44**
10	RELIANCE STEEL & ALUM CO	RS	05/15/08	676 80	67.68	43.22	432 20	(244.60)*LT		
44			12/15/08	965.80	21.95	43.22	1,901.68	935.88* LT		
19			03/30/09	483.17	25.43	43.22	821.18	338.01 ST		
45			07/16/09	1,745.76	38.794	43.22	1,944.90	199.14 ST		
10			07/16/09	381.50	38.15	43.22	432.20	50.70 ST		
22			07/17/09	846.22	38.464	43.22	950.84	104.62 ST		
22			07/21/09	872.03	39.637	43.22	950.84	78.81 ST		
36			09/02/09	1,297.06	36.029	43.22	1,555.92	258.86 ST		
21			09/30/09	905.10	43.10	43.22	907.62	2.52 ST		
229				**8,173.44**	**35.692**		**9,897 38**	**1,723.94**	**.925**	**91.60**
115	ROLLINS INC	ROL	03/23/09	1,913 59	16.639	19.28	2,217.20	303 61 ST		
40			03/30/09	639.40	15.984	19.28	771.20	131 80 ST		
155				**2,552.99**	**16.471**		**2,988.40**	**435.41**	**1.452**	**43.40**
14	SPX CORP	SPW	07/02/09	694.96	49 64	54.70	765.80	70.84 ST		
39			12/17/09	2,150.26	55.134	54.70	2,133.30	(16 96) ST		
53				**2,845.22**	**53.683**		**2,899.10**	**53.88**	**1.828**	**53.00**
680	SALLY BEAUTY HLDGS INC	SBH	03/23/09	3,661.12	5.384	7 65	5,202 00	1,540.88 ST		
239			03/30/09	1,254.10	5 247	7 65	1,828 35	574.25 ST		
1			06/09/09	7.36	7.36	7.65	7.65	.29 ST		
920				**4,922.58**	**5.351**		**7,038.00**	**2,115.42**		
54	EW SCRIPPS COMPANY NEW CLASS A	SSP	08/03/09	240.80	4.459	6.96	375.84	135.04 ST		
7			08/03/09	30.49	4.355	6.96	48.72	18.23 ST		
2			08/03/09	8.80	4.399	6.96	13 92	5.12 ST		
262			08/06/09	1,212.80	4.629	6.96	1,823.52	610.72 ST		
77			08/10/09	526.70	6.84	6.96	535 92	9.22 ST		
402				**2,019.59**	**5 024**		**2,797 92**	**778.33**		
72	SMUCKER J M CO NEW	SJM	03/23/09	2,685 17	37.294	61.75	4,446 00	1,760.83 ST		
35			03/30/09	1,257 55	35.929	61.75	2,161.25	903.70 ST		
29			09/09/09	1,551.16	53.488	61.75	1,790.75	239.59 ST		
136				**5,493.88**	**40.396**		**8,398.00**	**2,904 12**	**2.267**	**190.40**
153	SONIC AUTOMOTIVE INC CL A	SAH	09/21/09	1,529.25	9.995	10.39	1,589.67	60.42 ST		
88			09/22/09	919.31	10.446	10.39	914.32	(4 99) ST		
15			09/22/09	155 53	10.368	10.39	155 85	32 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	SONIC AUTOMOTIVE INC CL A	SAH	09/22/09	$ 20.80	$ 10.40	$ 10.39	$ 20.78	($ .02) ST		
63			10/08/09	687.84	10.918	10.39	654.57	(33.27) ST		
32			10/08/09	347.61	10.862	10 39	332.48	(15.13) ST		
353				**3,660 34**	**10 369**		**3,667.67**	**7 33**		
30	SPARTAN STORES INC	SPTN	03/23/09	411.72	13.724	14.29	428.70	16.98 ST		
62			03/30/09	946.71	15.269	14.29	885.98	(60.73) ST		
39			07/06/09	468.90	12.023	14.29	557.31	88.41 ST		
131				**1,827.33**	**13.949**		**1,871 99**	**44.66**	**1.399**	**26.20**
46	STIFEL FINANCIAL CORP	SF	03/23/09	1,841 38	40 03	59.24	2,725.04	883.66 ST		
23			03/30/09	931.73	40.51	59.24	1,362.52	430.79 ST		
69				**2,773.11**	**40.19**		**4,087.56**	**1,314.45**		
69	TELEFLEX INC	TFX	03/23/09	2,658.57	38.53	53.89	3,718.41	1,059.84 ST		
24			03/30/09	931.44	38.81	53.89	1,293 36	361.92 ST		
93				**3,590.01**	**38 602**		**5,011.77**	**1,421.76**	**2.523**	**126.48**
140	TERADATA CORP	TDC	03/23/09	2,329.22	16.637	31.43	4,400.20	2,070.98 ST		
81			03/30/09	1,316.09	16.248	31 43	2,545.83	1,229.74 ST		
221				**3,645.31**	**16.495**		**6,946.03**	**3,300.72**		
30	TICKETMASTER ENTERTAINMENT COM	TKTM	09/08/09	299.85	9.995	12.22	366.60	66.75 ST		
12			09/08/09	120.55	10.046	12.22	146.64	26.09 ST		
49			09/09/09	491.96	10.04	12.22	598.78	106.82 ST		
37			09/10/09	382.75	10.344	12.22	452.14	69.39 ST		
35			09/10/09	356.30	10.18	12.22	427.70	71.40 ST		
163				**1,651.41**	**10.131**		**1,991.86**	**340.45**		
176	UGI CORP NEW	UGI	03/23/09	4,079.55	23.179	24.19	4,257.44	177.89 ST		
90			03/30/09	2,121.12	23.568	24.19	2,177.10	55.98 ST		
44			10/01/09	1,095.01	24.886	24.19	1,064 36	(30.65) ST		
26			10/05/09	639.43	24.593	24 19	628 94	(10.49) ST		
59			10/06/09	1,466.15	24.85	24.19	1,427.21	(38.94) ST		
5			10/06/09	124.58	24.915	24.19	120.95	(3.63) ST		
93			12/02/09	2,189.93	23 547	24 19	2,249.67	59.74 ST		
9			12/02/09	209.12	23.235	24.19	217.71	8.59 ST		
40			12/03/09	940.01	23.50	24.19	967.60	27.59 ST		
35			12/09/09	829.90	23.711	24.19	846.65	16.75 ST		
577				**13,694.80**	**23.734**		**13,957.63**	**262.83**	**3.307**	**461.60**

THE CRAWFORD IDEMA **Account number 53B-04449-11 551**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
129	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	VSEA	03/23/09	$ 2,748 48	$ 21 306	$ 35.88	$ 4,628 52	$ 1,880.04	ST		
46			03/30/09	971.82	21.126	35 88	1,650 48	678.66	ST		
175				**3,720.30**	**21.259**		**6,279.00**	**2,558.70**			
52	WEYERHAEUSER CO	WY	12/23/09	**2,277.26**	43.793	43.14	**2,243.28**	**(33.98)**	ST	**.463**	**10.40**
137	WRIGHT EXPRESS CORP	WXS	03/23/09	2,331.74	17.02	31.86	4,364.82	2,033.08	ST		
57			03/30/09	1,006.62	17.66	31.86	1,816.02	809.40	ST		
194				**3,338 36**	**17 208**		**6,180 84**	**2,842 48**			
90	WYNDHAM WORLDWIDE CORP	WYN	04/23/09	847 30	9.414	20.17	1,815 30	968 00	ST		
42			05/22/09	450.87	10.735	20.17	847 14	396.27	ST		
94			05/29/09	1,089.74	11.593	20.17	1,895.98	806.24	ST		
1			06/09/09	12.23	12 23	20.17	20.17	7.94	ST		
55			08/25/09	887.70	16.14	20 17	1,109 35	221.65	ST		
282				**3,287.84**	**11.659**		**5,687.94**	**2,400 10**		**.793**	**45.12**
Total common stocks and options				**$ 328,793.99**			**$ 440,844.59**	**$ 111,359.32**	**ST**	**1.36**	
								$ 691.28	**LT**		**$ 6,017.25**
Total portfolio value				**$ 348,063.80**			**$ 460,114.40**	**$ 111,359.32**	**ST**	**1.31**	**$ 6,030.73**
								$ 691.28	**LT**		

**Based on information supplied by client or other financial institution, not verified by us.*

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/31/09	01/06/10	Bought	AOL INC	75	$ 23.6675	$ -1,775.06
12/31/09	01/06/10	Sold	SPARTAN STORES INC	-81	14.1896	1,149.33
12/30/09	01/05/10	Bought	AOL INC TRADE AS OF 12/30/09	25	23 4559	-586.40

MorganStanley SmithBarney

Ref: 00012530 00094879

Reserved Client Statement

December 1 - December 31, 2009

Account number 53B-04448-12 551

L09000012530IP 309365AO01 IPFOL002A
DAMITZ, BROOKS, NIGHTINGALE
ET AL ATTN: CATHERINE MACAULA
200 EAST CARRILLO ST. STE 202
SANTA BARBARA CA 93101-2145

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
Jerrad Burford
1111 COAST VILLAGE ROAD
MONTECITO CA 93108
805 565 4447
Email: jerrad.burford@smithbarney.com
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 877 801 4395

Copy for the account of: THE CRAWFORD IDEMA FAMILY FOUNDATION
100 MAIN STREET SUITE 325

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Cash balance	$ 0.00	$ 410.88	.02
Money fund	60,142.71	54,262.97	2.56
Common stocks & options	2,093,999.58	2,063,756.90	97.42
Total value	**$ 2,154,142.29**	**$ 2,118,430.75**	**100.00**

Earnings summary

	This period	This year
Other dividends	$ 9,394.59	$ 53,195.52
Money fund earnings	3 64	138.91
Total	**$ 9,398.23**	**$ 53,334.43**

Additional summary information

	This period	This year
FRGN tax withheld	$ 279.77	$ 2,290.17

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 19,896.12	($ 146,670.81) LT ($ 35,724.68) ST
Unrealized gain or (loss) to date	327,398.77		

Cash, money fund, bank deposits

	This period	This year
Opening balance	**$ 60,142.71**	
Securities bought and other subtractions	(39,305.01)	
Securities sold and other additions	114,671.46	
Deposits	46 23	41,358.21
Withdrawals	(90,000.00)	(211,882.79)
Dividends credited	9,114.82	
Money fund earnings reinvested	3.64	
Closing balance	**$ 54,673.85**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	**$ 2,154,142.29**	**$ 0.00**
Net security deposits/withdrawals	0.00	1,634,758.81
Net cash deposits/withdrawals	(89,953.77)	(170,524 58)
Beginning value net of deposits/withdrawals	2,064,188 52	1,464,234.23
Total value as of 12/31/2009 (excl. accr. int.)	**$ 2,118,430.75**	**$ 2,118,430.75**
Change in value	**$ 54,242.23**	**$ 654,196.52**

THE CRAWFORD IDEMA ***Account number 53B-04448-12 551***

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating		Rating
Santa Barbara - Dividend Growth	AL		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
54,262.97	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 54,262.97		07%	$ 37.98
Total money fund		$ 54,262.97	$ 0.00	07%	$ 37.98

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated income (annualized)
358	ALCON INC	ACL	03/27/09	$ 33,483.71	$ 93.529	$ 164.35	$ 58,837.30	$ 25,353.59	ST	2.217%	$ 1,304.91
1,198	AFLAC INC	AFL	04/30/09	34,928.53	29.155	46.25	55,407.50	20,478.97	ST	2.421	1,341.76
1,505	AT&T INC	T	03/27/09	39,095 39	25 977	28.03	42,185.15	3,089.76	ST		
400			04/29/09	10,183 88	25.459	28 03	11,212.00	1,028.12	ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
221	AT&T INC	T	07/10/09	$ 5,175.38	$ 23.418	$ 28.03	$ 6,194.63	$ 1,019.25 ST		
2,126				**54,454.65**	**25.614**		**59,591.78**	**5,137.13**	**5.993**	**3,571.68**
95	ABBOTT LABORATORIES	ABT	07/09/08	5,406 45	56.91	53.99	5,129.05	(277.40)*LT		
455			03/27/09	21,238.49	46.678	53.99	24,565.45	3,326.96 ST		
213			04/16/09	9,031.07	42.399	53.99	11,499.87	2,468.80 ST		
135			04/29/09	5,749 23	42.586	53.99	7,288.65	1,539.42 ST		
201			07/30/09	9,244.89	45.994	53.99	10,851.99	1,607.10 ST		
1,099				**50,670.13**	**46.106**		**59,335.01**	**8,664.88**	**2.963**	**1,758.40**
54	BECTON DICKINSON & CO	BDX	08/20/07	4,172.58	77.27	78.86	4,258.44	85.86* LT		
113			01/15/09	8,062.55	71.35	78.86	8,911.18	848.63* ST		
160			03/27/09	10,925.12	68.282	78.86	12,617.60	1,692.48 ST		
195			04/29/09	11,833.97	60.687	78.86	15,377.70	3,543.73 ST		
70			07/30/09	4,761.93	68.027	78 86	5,520.20	758.27 ST		
102			10/06/09	6,882.69	67.477	78.86	8,043.72	1,161.03 ST		
694				**46,638.84**	**67.203**		**54,728 84**	**8,090.00**	**1.876**	**1,027.12**
208	BLACKROCK INC	BLK	07/30/09	40,206.11	193.298	232.20	48,297.60	8,091.49 ST		
66			08/13/09	13,108.56	198.614	232.20	15,325.20	2,216.64 ST		
274				**53,314.67**	**194.579**	•	**63,622.80**	**10,308.13**	**1.343**	**854.88**
660	CHEVRON CORP	CVX	03/27/09	45,353.88	68.718	76.99	50,813.40	5,459.52 ST		
149			07/10/09	9,146.99	61.389	76.99	11,471.51	2,324 52 ST		
809				**54,500.87**	**67 368**		**62,284.91**	**7,784.04**	**3.532**	**2,200.48**
128	COCA-COLA CO	KO	01/31/07	6,128.64	47.88	57.00	7,296.00	1,167.36* LT		
174			07/30/07	9,115.86	52.39	57.00	9,918.00	802.14* LT		
211			04/07/08	12,738.07	60.37	57.00	12,027.00	(711.07)*LT		
235			04/29/09	10,022.12	42.647	57.00	13,395.00	3,372.88 ST		
165			08/20/09	8,152.47	49.408	57.00	9,405.00	1,252.53 ST		
913				**46,157.16**	**50.555**		**52,041.00**	**5,883.84**	**2.877**	**1,497.32**
627	CULLEN FROST BANKERS INC	CFR	03/27/09	29,585 62	47.186	50 00	31,350.00	1,764.38 ST		
185			04/29/09	8,952.52	48.392	50.00	9,250.00	297.48 ST		
812				**38,538.14**	**47.461**		**40,600.00**	**2,061.86**	**3.44**	**1,396 64**
1,380	EQT CORPORATION INC	EQT	03/27/09	**45,672.48**	33.096	43.92	**60,609 60**	**14,937.12** ST	**2.003**	**1,214.40**
1,145	EMERSON ELECTRIC CO	EMR	03/27/09	33,214.39	29.008	42.60	48,777.00	15,562 61 ST		
273			07/10/09	8,465.18	31.008	42.60	11,629.80	3,164 62 ST		
1,418				**41,679.57**	**29.393**		**60,406.80**	**18,727.23**	**3.145**	**1,900.12**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
515	ENCANA CORP-CAD	ECA	03/27/09	$ 11,291.69	$ 21.925	$ 32.39	$ 16,680.85	$ 5,389.16 ST		
210			04/29/09	4,977.01	23.70	32.39	6,801.90	1,824.89 ST		
695			12/14/09	20,640.32	29.698	32.39	22,511.05	1,870.73 ST		
1,420				**38,909.02**	**25.992**		**45,993.80**	**9,084.78**	**2 469**	**1,136.00**
401	EXELON CORP	EXC	01/31/07	24,055.99	59.99	48.87	19,596.87	(4,459.12)*LT		
125			07/30/07	8,690.00	69 52	48.87	6,108.75	(2,581.25)*LT		
475			03/27/09	21,666.65	45.614	48.87	23,213.25	1,546.60 ST		
1,001				**54,412.64**	**54.358**		**48,918.87**	**(5,493.77)**	**4.297**	**2,102.10**
209	FPL GROUP INC	FPL	10/12/07	13,279.86	63.54	52 82	11,039.38	(2,240.48)*LT		
470			03/27/09	23,729.36	50.488	52.82	24,825.40	1,096.04 ST		
215			04/29/09	11,514 11	53.554	52.82	11,356.30	(157.81) ST		
159			10/06/09	8,558.08	53.824	52 82	8,398.38	(159.70) ST		
1,053				**57,081.41**	**54.208**		**55,619.46**	**(1,461.95)**	**3.578**	**1,990.17**
3,800	HUDSON CITY BANCORP INC	HCBK	03/27/09	45,402.40	11.948	13.73	52,174.00	6,771.60 ST		
548			10/06/09	7,112.77	12.979	13.73	7,524.04	411.27 ST		
4,348				**52,515.17**	**12.078**		**59,698.04**	**7,182 87**	**4.369**	**2,608.80**
127	INTL BUSINESS MACHINES CORP	IBM	04/15/08	14,880.59	117.17	130.90	16,624.30	1,743.71* LT		
62			04/16/08	7,469.14	120.47	130.90	8,115.80	646 66* LT		
105			06/24/08	12,963.30	123.46	130.90	13,744.50	781.20* LT		
108			07/08/08	13,379.04	123 88	130.90	14,137.20	758.16* LT		
73			10/16/08	6,680.96	91.52	130.90	9,555.70	2,874.74* LT		
475				**55,373.03**	**116.575**		**62,177.50**	**6,804.47**	**1.68**	**1,045.00**
740	JPMORGAN CHASE & CO	JPM	08/20/09	31,401.53	42.434	41.67	30,835.80	(565.73) ST		
232			09/17/09	10,404.83	44.848	41.67	9,667.44	(737.39) ST		
287			11/05/09	12,296.83	42.846	41.67	11,959.29	(337.54) ST		
1,259				**54,103.19**	**42.973**		**52,462.53**	**(1,640 66)**	**.479**	**251.80**
725	LORILLARD INC	LO	03/27/09	**45,872.20**	63.272	80.23	**58,166.75**	**12,294 55** ST	**4.885**	**2,900.00**
1,153	MICROSOFT CORP	MSFT	06/29/09	27,349.16	23.72	30.48	35,143.44	7,794.28 ST		
508			07/30/09	12,222.48	24.06	30.48	15,483.84	3,261.36 ST		
137			09/04/09	3,372.67	24.618	30.48	4,175.76	803 09 ST		
1,798				**42,944.31**	**23 884**		**54,803.04**	**11,858.73**	**1.706**	**934.96**
2,105	MICROCHIP TECHNOLOGY INC	MCHP	03/27/09	45,674.08	21 697	29.05	61,150.25	15,476.17 ST		
311			10/06/09	7,877.35	25 329	29.05	9,034.55	1,157.20 ST		
2,416				**53,551.43**	**22 165**		**70,184.80**	**16,633.37**	**4.681**	**3,285.76**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,903	NEW YORK COMMUNITY BANCORP	NYB	03/27/09	$ 21,788.40	$ 11.449	$ 14.51	$ 27,612.53	$ 5,824.13 ST		
934			07/10/09	9,432.56	10.099	14.51	13,552.34	4,119.78 ST		
1,330			12/17/09	18,664.69	14.033	14.51	19,298.30	633.61 ST		
4,167				**49,885.65**	**11.972**		**60,463.17**	**10,577.52**	**6.891**	**4,167.00**
1,298	PACCAR INC -DEL-	PCAR	03/27/09	34,712.93	26.743	36.27	47,078.46	12,365.53 ST		
85			09/04/09	3,102.33	36.498	36.27	3,082.95	(19.38) ST		
1,383				**37,815.26**	**27.343**		**50,161.41**	**12,346.15**	**.992**	**497.88**
1,520	PAYCHEX INC	PAYX	03/27/09	38,559.36	25.368	30.64	46,572.80	8,013.44 ST		
390			04/29/09	10,689.71	27.409	30.64	11,949.60	1,259.89 ST		
1,910				**49,249.07**	**25.785**		**58,522.40**	**9,273.33**	**4.046**	**2,368.40**
230	PHILIP MORRIS INTL INC	PM	07/11/08	12,275.10	53.37	48.19	11,083.70	(1,191.40)*LT		
303			09/08/08	16,658.94	54.98	48.19	14,601.57	(2,057.37)*LT		
294			10/06/08	13,559.28	46.12	48.19	14,167.86	608.58* LT		
240			11/19/08	8,793.60	36.64	48.19	11,565.60	2,772.00* LT		
1,067				**51,286 92**	**48.068**		**51,418.73**	**131.81**	**4.814**	**2,475.44**
175	PROCTER & GAMBLE CO	PG	01/31/07	11,352.25	64.87	60.63	10,610.25	(742.00)*LT		
176			07/30/07	11,135.52	63.27	60.63	10,670.88	(464.64)*LT		
505			03/27/09	24,532.65	48.579	60.63	30,618.15	6,085.50 ST		
856				**47,020.42**	**54.93**		**51,899.28**	**4,878.86**	**2.902**	**1,506.56**
122	QUALCOMM INC	QCOM		4,232.44	›vide	46.26	5,643.72	Not available		
62			07/31/08	3,431.08	55.34	46.26	2,868.12	(562.96)*LT		
144			09/25/08	6,612.04	45 917	46.26	6,661.44	49.40* LT		
233			12/16/08	8,401.98	36.06	46.26	10,778.58	2,376.60* LT		
245			01/15/09	8,526.00	34.80	46.26	11,333.70	2,807.70* ST		
85			03/27/09	3,323.29	39.097	46.26	3,932.10	608.81 ST		
220			04/29/09	9,450.32	42.956	46.26	10,177.20	726.88 ST		
183			08/13/09	8,513.09	46.519	46.26	8,465.58	(47.51) ST		
144			10/06/09	6,138.59	42.629	46.26	6,661.44	522.85 ST		
1,438				**54,396 39**	**41.335**		**66,521 88**	**6,481.77****	**1 469**	**977.84**
99	RAYTHEON COMPANY NEW	RTN	03/24/08	6,306.30	63.70	51.52	5,100.48	(1,205.82)*LT		
105			09/11/08	6,322.05	60.21	51.52	5,409.60	(912.45)*LT		
785			03/27/09	30,919.58	39.388	51.52	40,443.20	9,523.62 ST		
176			07/10/09	7,518.02	42.716	51.52	9,067.52	1,549.50 ST		
1,165				**51,065.85**	**43 833**		**60,020.80**	**8,954.85**	**2.406**	**1,444.60**

MorganStanley SmithBarney

Ref: 00012530 00094884

Reserved
Client Statement
December 1 - December 31, 2009

THE CRAWFORD IDEMA — ***Account number 53B-04448-12 551***

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
995	ROYAL DUTCH SHELL PLC ADR	RDSA	03/27/09	$ 45,740.15	$ 45 97	$ 60.11	$ 59,809.45	$ 14,069.30 ST		
145	CL A		08/13/09	7,671.46	52 906	60.11	8,715.95	1,044.49 ST		
1,140				**53,411.61**	**46.852**		**68,525.40**	**15,113.79**	3.684	2,525.10
2,190	SHAW COMMUNICATIONS INC CL B CV	SJR	10/08/09	**41,558.32**	18.976	20.57	**45,048.30**	**3,489.98** ST	3.874	1,745.43
509	SHERWIN WILLIAMS CO	SHW	03/27/09	26,175.83	51.426	61.65	31,379.85	5,204.02 ST		
175			04/29/09	9,946.91	56.839	61.65	10,788.75	841.84 ST		
684				**36,122.74**	**52.811**		**42,168.60**	**6,045.86**	2.303	971.28
1,647	SOUTHERN COPPER CORP DEL	PCU	03/27/09	30,648.20	18.608	32.91	54,202.77	23,554.57 ST		
380			11/05/09	12,815.46	33.724	32.91	12,505 80	(309.66) ST		
2,027				**43,463 66**	**21.442**		**66,708.57**	**23,244.91**	2.187	1,459.44
489	TELEFONICA S.A. SPON ADR	TEF	03/27/09	29,277.90	59.873	83 52	40,841.28	11,563.38 ST		
175			04/29/09	10,123.12	57.846	83.52	14,616.00	4,492.88 ST		
664				**39,401.02**	**59.339**		**55,457.28**	**16,056 26**	4.127	2,288.81
1,190	THOMSON CORP -CAD	TRI	09/17/09	**41,952.62**	35.254	32.25	**38,377 50**	**(3,575.12)** ST	3.472	1,332.80
1,843	US BANCORP DEL NEW	USB	11/20/09	**42,920.15**	23.288	22 51	**41,485.93**	**(1,434.22)** ST	.888	368.60
570	V F CORP	VFC	03/27/09	33,394.59	58.587	73.24	41,746.80	8,352.21 ST		
185			04/29/09	10,717.05	57.93	73.24	13,549.40	2,832.35 ST		
755				**44,111.64**	**58.426**		**55,296 20**	**11,184.56**	3.276	1,812.00
1,290	WASTE MGMT INC DEL	WM	03/27/09	33,423.25	25.909	33.81	43,614.90	10,191.65 ST		
320			04/29/09	8,582.40	26.82	33.81	10,819.20	2,236.80 ST		
1,610				**42,005.65**	**26.09**		**54,434.10**	**12,428.45**	3.43	1,867.60
1,550	YUM BRANDS INC	YUM	03/27/09	44,686.19	28.829	34.97	54,203.50	9,517.31 ST		
216			10/06/09	7,560.00	35.00	34.97	7,553.52	(6.48) ST		
1,766				**52,246.19**	**29.584**		**61,757.02**	**9,510.83**	2.402	1,483.44
Total common stocks and options				$ 1,734,946.85			**$ 2,063,756.90**	**$ 330,138.32**** ST**	3.08	
								($ 2,739.55)** LT**		**$ 63,614.52**
Total portfolio value				$ 1,789,209.82			**$ 2,118,018.87**	**$ 330,138.32**** ST**	3.00	
								($ 2,739.55)** LT**		**$ 63,652.50**

**Unrealized Gain/Loss is only calculated when an original cost basis is available.*

**Based on information supplied by client or other financial institution, not verified by us.*

Ref: 00004118 00102073

MorganStanley
SmithBarney

Reserved
Client Statement
December 1 - December 31, 2009

Account number 53B-04446-14 551

L09000004118IP 309365AA01 IPFLA004A
DAMITZ, BROOKS, NIGHTINGALE
ET AL ATTN: CATHERINE MACAULAY
200 EAST CARRILLO ST. STE. 202
SANTA BARBARA CA 93101-2145

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
Jerrad Burford
1111 COAST VILLAGE
ROAD
MONTECITO CA 93108
805 565 4447
Email: jerrad.burford@smithbarney.com
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 877 801 4395

Copy for the account of: THE CRAWFORD IDEMA FAMILY FOUNDATION
100 MAIN STREET SUITE 325

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Cash balance	$ 0.00	$ 300.16	.07
Money fund	16,003.04	5,120.33	1.13
Common stocks & options	471,520.55	445,850.31	98.80
Unsettled purchases/sales	-429.82	0.00	
Total value	**$ 487,093.77**	**$ 451,270.80**	**100.00**

***IMPORTANT NOTICE:* Your year to date earnings have been adjusted to reflect proper tax information.**

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

Earnings summary	This period	This year
Other dividends	$ 1,823.31	$ 10,148.20
Money fund earnings	.65	15.20
Total	**$ 1,823.96**	**$ 10,163.40**

Additional summary information

Additional summary information	This period	This year
FRGN tax withheld	$ 138.21	$ 1,264.54

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 16,003.04**	
Securities bought and other subtractions	(3,921.05)	
Securities sold and other additions	32,144.49	
Prior transactions settling/cancelled	(429.82)	
Deposits	21.92	94,405.37
Withdrawals	(40,083.84)	(45,727.54)
Dividends credited	1,685.10	
Money fund earnings reinvested	.65	
Closing balance	**$ 5,420.49**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 487,093.77**	**$ 0.00**
Net security deposits/withdrawals	0.00	208,932.08
Net cash deposits/withdrawals	(40,061.92)	48,677.83
Beginning value net of deposits/withdrawals	**447,031.85**	**257,609.91**
Total value as of 12/31/2009 (excl. accr. int.)	**$ 451,270.80**	**$ 451,270.80**
Change in value	**$ 4,238.85**	**$ 193,660.89**

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 8,733.38	($ 73.953.22) LT ($ 2 591.17) ST
Unrealized gain or (loss) to date	112,432.35		

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating	Rating
Hansberger - International Value ADR	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
5,120 33	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 5,120.33		07 %	$ 3.58
Total money fund		$ 5,120 33	$ 0.00	.07 %	$ 3 58

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
82	CREDICORP LTD -USD	BAP	07/30/09	**$ 5,430 98**	$ 66.231	$ 77.02	**$ 6,315.64**	**$ 884.66** ST	**1 947%**	**$ 123 00**
295	ABB LTD SPONS ADR	ABB	03/23/09	4,191.92	14.209	19.10	5,634.50	1,442.58 ST		
145			03/30/09	1,903.56	13.128	19.10	2,769.50	865.94 ST		
53			06/30/09	836.21	15.777	19.10	1,012.30	176.09 ST		
493				**6,931.69**	**14.06**		**9,416.30**	**2,484.61**	**2.256**	**212.48**
302	ACERGY S.A. ADR	ACGY	03/23/09	2,113.97	6.999	15.61	4,714.22	2,600.25 ST		
244			03/30/09	1,424.94	5.839	15.61	3,808.84	2,383.90 ST		
546				**3,538 91**	**6.482**		**8,523.06**	**4,984.15**	**1.281**	**109.20**
338	ADIDAS AG SPON ADR	ADDYY	03/23/09	5,647.98	16.71	27.15	9,176.70	3,528.72 ST		
165			03/30/09	2,649.90	16.06	27.15	4,479.75	1,829.85 ST		
503				**8,297.88**	**16.497**		**13,656.45**	**5,358.57**	**847**	**115 69**
168	ALUMINUM CORP OF CHINA ADR	ACH	05/19/09	**4,206.80**	**25 04**	27.25	**4,578.00**	**371.20** ST	**1 174**	**53.76**
67	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	AMX	03/23/09	1,993.79	29.758	46.98	3,147.66	1,153.87 ST		
66			03/30/09	1,746.36	26.46	46.98	3,100.68	1,354.32 ST		
133				**3,740.15**	**28.121**		**6,248.34**	**2,508.19**	**.966**	**60.38**
108	ARCELORMITTAL NEW	MT	03/23/09	2,146 72	19 877	45 75	4,941.00	2,794.28 ST		
46			03/30/09	853.76	18.56	45.75	2,104.50	1,250.74 ST		
154				**3,000.48**	**19 484**		**7,045.50**	**4,045.02**	**1.392**	**98 10**
253	AXA S.A.SPONS ADR	AXA	03/23/09	3,397.28	13.428	23.68	5,991.04	2,593.76 ST		
107			03/30/09	1,217 23	11.376	23.68	2,533.76	1,316.53 ST		
37			10/02/09	967.05	26.136	23.68	876.16	(90.89) ST		
397				**5,581.56**	**14.059**		**9,400.96**	**3,819.40**	**1.929**	**181.43**
138	BNP PARIBAS SPON ADR	BNPQY	03/23/09	3,215.40	23.30	40.16	5,542.08	2,326.68 ST		
67			03/30/09	1,273.00	19.00	40.16	2,690.72	1,417.72 ST		
205				**4,488 40**	**21.895**		**8,232.80**	**3,744.40**	**1.292**	**106.40**
281	BANCO BRADESCO SPONS ADR (NEW)	BBD	03/23/09	2,801.29	9.969	21.87	6,145 47	3,344.18 ST		
136			03/30/09	1,321.78	9.719	21.87	2,974.32	1,652.54 ST		
417				**4,123 07**	**9.887**		**9,119.79**	**4,996.72**	**.448**	**40.87**
194	BANCO SANTANDER S.A.	STD	11/25/08	1,520 96	7.84	16.44	3,189.36	1,668.40* LT		
138			12/09/08	1,193 70	8.65	16.44	2,268.72	1,075.02* LT		
87			02/02/09	657 72	7.56	16 44	1,430.28	772 56* ST		
178			03/30/09	1,140 80	6.409	16.44	2,926.32	1,785.52 ST		
6			10/15/09	103.38	17.23	16.44	98.64	(4.74) ST *p*		
603				**4,616.56**	**7.656**		**9,913.32**	**5,296.76**	**5.328**	**528.23**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
108	BANK OF NOVA SCOTIA EURO#19279	BNS	03/23/09	$ 2,842 34	$ 26 318	$ 46 74	$ 5,047 92	$ 2,205.58 ST		
53			03/30/09	1,258.22	23.74	46 74	2,477 22	1,219 00 ST		
161				**4,100.56**	**25 469**		**7,525 14**	**3,424 58**	**3.988**	**300.10**
99	BANK YOKOHAMA LTD JAPAN ADR	BKJAY	07/30/09	**5,365 80**	54.20	45.85	**4,539 15**	**(826 65)** ST	**2.069**	**93.95**
224	BARCLAYS PLC-ADR	BCS	05/19/09	4,076.69	18.199	17.60	3,942.40	(134 29) ST		
99			06/03/09	1,675.98	16.929	17.60	1,742.40	66.42 ST		
70			06/11/09	1,411 17	20 159	17 60	1,232 00	(179.17) ST		
393				**7,163.84**	**18.229**		**6,916 80**	**(247.04)**	**.369**	**25.55**
38	BAYER A G SPONSORED ADR	BAYRY	03/23/09	1,958 90	51.55	79.80	3,032.40	1,073.50 ST		
39			03/30/09	1,857.57	47 63	79 80	3,112.20	1,254.63 ST		
77				**3,816.47**	**49.565**		**6,144.60**	**2,328 13**	**1.72**	**105 72**
107	BHP BILLITON LTD SPONS ADR	BHP		5,404.57	›vide	76.58	8,194.06	Not available		
28			03/23/09	1,330.28	47.51	76.58	2,144.24	813.96 ST		
66			03/30/09	2,803 68	42.48	76.58	5,054 28	2,250 60 ST		
201				**4,133 96**	**43 978**		**15,392.58**	**3,064 56****	**2.141**	**329.64**
45	CANON INC ADR	CAJ	08/26/05	1,537.06	34 157	42.32	1,904.40	367.34* LT		
49			01/28/08	2,174 62	44.38	42 32	2,073.68	(100 94)*LT		
40			03/30/09	1,154.00	28.85	42.32	1,692.80	538.80 ST		
134				**4,865 68**	**36.311**		**5,670.88**	**805 20**	**2.511**	**142 44**
114	CHINA MOBILE LTD SPONSORED ADR	CHL	03/23/09	4,924.80	43.20	46.43	5,293.02	368.22 ST		
49			03/30/09	2,063.39	42.11	46.43	2,275.07	211.68 ST		
163				**6,988.19**	**42 872**		**7,568 09**	**579 90**	**3 437**	**260 15**
49	COMPANHIA ENERGETICA DE MINAS SP ADR	CIG		0.00	provide	18.06	884 94	Not available		
257.0001			03/23/09	3,768.23	14 678	18 06	4,641.42	873.19 ST		
108.9999			03/30/09	1,570 93	14 428	18 06	1,968.54	397.61 ST		
415				**5,339 16**	**14 588**		**7,494.90**	**1,270 80****	**4 418**	**331 17**
24	CREDIT SUISSE GROUP ADR	CS	03/10/06	1,310.88	54 62	49 16	1,179 84	(131 04)*LT		
64			01/24/08	3,536.64	55 26	49 16	3,146.24	(390.40)*LT		
27			01/25/08	1,456.65	53 95	49 16	1,327 32	(129.33)*LT		
57			03/30/09	1,559.52	27 36	49.16	2,802 12	1,242 60 ST		
172				**7,863 69**	**45 719**		**8,455 52**	**591.83**	**.12**	**10.15**
116	DBS GROUP HLDG LTD SP ADR	DBSDY	03/23/09	2,499 80	21 55	44 00	5,104 00	2,604 20 ST		
57			03/30/09	1,208.40	21.20	44.00	2,508.00	1,299 60 ST		
173				**3,708 20**	**21.435**		**7,612.00**	**3,903 80**	**3 534**	**269.02**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
393	DANONE SPONS ADR	DANOY	03/23/09	$ 3,721.71	$ 9 47	$ 12 19	$ 4,790 67	$ 1,068.96 ST		
191			03/30/09	1,785 85	9 35	12.19	2,328.29	542.44 ST		
81			12/17/09	978.48	12.08	12.19	987.39	8.91 ST		
665				**6,486.04**	**9.753**		**8,106.35**	**-1,620.31**	**1.894**	**153.62**
6	ENI SPA SPONSORED ADR	E	08/09/04	243 36	40.56	50.61	303.66	60.30* LT		
15			10/04/04	681 66	45.444	50.61	759.15	77.49* LT		
12			12/23/05	675.36	56.28	50.61	607.32	(68.04)*LT		
20			05/22/06	1,173.80	58.69	50.61	1,012.20	(161.60)*LT		
20			06/01/06	1,207.40	60.37	50.61	1,012 20	(195.20)*LT		
9			12/05/07	654.21	72.69	50.61	455.49	(198.72)*LT		
24			12/09/08	1,085.52	45.23	50.61	1,214.64	129.12* LT		
70			03/30/09	2,596.30	37.09	50.61	3,542.70	946.40 ST		
176				**8,317.61**	**47.259**		**8,907.36**	**589.75**	**4.688**	**417.65**
86	FRANCE TELECOM SA SPON ADR	FTE	03/23/09	2,019.80	23.486	25.24	2,170 64	150.84 ST		
83			03/30/09	1,831.81	22.07	25.24	2,094.92	263.11 ST		
169				**3,851.61**	**22.791**		**4,265.56**	**413.95**	**6.596**	**281.39**
117	GDF SUEZ-EUR	GDFZY	03/23/09	4,344 21	37.13	42.80	5,007.60	663.39 ST		
50			03/30/09	1,670.00	33.40	42.80	2,140.00	470.00 ST		
167				**6,014.21**	**36.013**		**7,147.60**	**1,133.39**	**3.46**	**247.33**
58	GAZPROM OAO SPONS ADR	OGZPY	12/13/07	3,300.20	56.90	25.05	1,452.90	(1,847.30)*LT		
23			01/08/08	1,359 00	59.107	25.05	576.15	(782.85)*LT		
109			03/23/09	1,798.50	16.50	25.05	2,730.45	931.95 ST		
80			03/30/09	1,152.00	14.40	25.05	2,004.00	852.00 ST		
270				**7,609.70**	**28.184**		**6,763.50**	**(846.20)**	**.123**	**8.37**
29	HSBC HLDG PLC SP ADR NEW	HBC	12/08/06	2,615.80	90.20	57.09	1,655.61	(960.19)*LT		
4			12/11/06	362.88	90.72	57.09	228.36	(134.52)*LT		
5			01/16/07	451.45	90.29	57.09	285.45	(166.00)*LT		
14			01/17/07	1,265.60	90.40	57.09	799.26	(466.34)*LT		
11			01/18/07	1,002.32	91.12	57.09	627.99	(374.33)*LT		
1			03/20/09	41.50	41.50	57.09	57.09	15.59 ST		
34			03/30/09	896.58	26.37	57.09	1,941.06	1,044.48 ST		
46			04/08/09	850.42	18.487	57.09	2,626.14	1,775.72 ST		
45			05/19/09	2,016.73	44.816	57.09	2,569.05	552.32 ST		
1			05/22/09	40 95	40.95	57.09	57.09	16.14 ST		
190				**9,544.23**	**50.233**		**10,847 10**	**1,302 87**	**2.977**	**323.00**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
57	HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	HENOY	03/23/09	$ 1,514.49	$ 26 57	$ 51.80	$ 2,952.60	$ 1,438.11 ST		
70			03/30/09	1,823 50	26.05	51.80	3,626.00	1,802 50 ST		
127				**3,337.89**	**26.283**		**6,578 60**	**3,240.61**	.932	61.34
136	HUANENG POWER INTL SP ADR	HNP	05/19/09	3,557.11	26 155	22 40	3,046.40	(510.71) ST		
135			11/27/09	3,462.14	25.645	22 40	3,024.00	(438.14) ST		
271				**7,019.25**	**25 901**		**6,070 40**	**(948.85)**	2.522	153 12
369	ICAP PLC-GBP SPON ADR	IAPLY	03/23/09	3,368.97	9 13	14 00	5,166.00	1,797.03 ST		
156			03/30/09	1,219.92	7.82	14.00	2,184.00	964.08 ST		
525				**4,588 89**	**8.741**		**7,350 00**	**2,761.11**	4 678	343.88
149	INFOSYS TECHNOLOGIE SP ADR	INFY	03/23/09	4,052 40	27.197	55.27	8,235 23	4,182.83 ST		
74			03/30/09	1,899.57	25 669	55 27	4,089 98	2,190.41 ST		
223				**5,951 97**	**26 69**		**12,325 21**	**6,373.24**	826	101.81
182	JSC MMC NORILSK NICKEL JSC SON ADR	NILSY	03/23/09	1,366.96	7.51	14.35	2,611 70	1,244.74 ST		
100			05/19/09	1,025.00	10.25	14.35	1,435 00	410 00 ST		
307			06/11/09	3,561.20	11.60	14.35	4,405 45	844.25 ST		
589				**5,953.16**	**10.107**		**8,452.15**	**2,498.99**	5.073	428.79
68	KB FINANCIAL GROUP INC ADR	KB	03/23/09	1,734 00	25.50	50.85	3,457 80	1,723.80 ST		
37			03/30/09	875.79	23.67	50.85	1,881 45	1,005.66 ST		
9			09/08/09	269.53		50 85	457.65	188.12 ST		
114				**2,879.32**	**25 257**		**5,796 90**	**2,917.58**	4 035	233.93
310	MARUI GROUP CO LTD ADR -USD	MAURY	03/23/09	3,468 40	11 188	12.35	3,828.50	360.10 ST		
131			03/30/09	1,454 10	11.10	12.35	1,617.85	163.75 ST		
441				**4,922.50**	**11.162**		**5,446.35**	**523.85**	2 979	162.29
60	NESTLE S A SPONSORED ADR	NSRGY	03/23/09	1,957 20	32.62	48.35	2,901.00	943.80 ST		
72			03/30/09	2,336 40	32.45	48.35	3,481.20	1,144 80 ST		
62			12/17/09	2,932.60	47.30	48 35	2,997.70	65.10 ST		
194				**7,226 20**	**37.248**		**9,379 90**	**2,153.70**	1 662	155.98
234	NIDEC CORPORATION SPON ADR	NJ	07/30/09	**4,334.17**	18.522	23.21	**5,431.14**	**1,096 97** ST	.577	31.36
156	NINTENDO CO LTD ADR NEW	NTDOY	03/23/09	6,006.00	38 50	29.82	4,651.92	(1,354.08) ST		
66			03/30/09	2,328.48	35.28	29.82	1,968.12	(360.36) ST		
47			07/30/09	1,576 85	33.55	29.82	1,401.54	(175 31) ST		
269				**9,911 33**	**36.845**		**8,021.58**	**(1,889 75)**	4.198	336.79
375	NOMURA HOLDINGS INC ADR	NMR	03/23/09	2,141 21	5.709	7.40	2,775 00	633.79 ST		
158			03/30/09	827.29	5.236	7.40	1,169.20	341.91 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
254	NOMURA HOLDINGS INC ADR	NMR	10/02/09	$ 1,585.47	$ 6.242	$ 7.40	$ 1,879.60	$ 294.13 ST		
787				**4,553.97**	**5.786**		**5,823 80**	**1,269 83**	**1.635**	**95.23**
64	NOVARTIS AG ADR	NVS	02/26/07	3,655.68	57.12	54.43	3,483 52	(172.16)*LT		
28			03/23/09	1,060.64	37.88	54 43	1,524.04	463.40 ST		
39			03/30/09	1,416 09	36.31	54.43	2,122.77	706.68 ST		
131				**6,132.41**	**46.812**		**7,130 33**	**987.92**	**2.671**	**190.47**
71	NOVO-NORDISK A S ADR	NVO	03/23/09	3,259.61	45.91	63.85	4,533.35	1,273.74 ST		
34			03/30/09	1,694.22	49.83	63 85	2,170.90	476.68 ST		
105				**4,953.83**	**47.179**		**6,704.25**	**1,750.42**	**1.224**	**82 11**
52	LUKOIL OIL SPONS ADR	LUKOY	03/23/09	2,151.24	41.37	56.40	2,932 80	781.56 ST		
23			03/30/09	853.30	37.10	56.40	1,297.20	443.90 ST		
75				**3,004.54**	**40.061**		**4,230 00**	**1,225.46**	**2.439**	**103.20**
37	PETROCHINA CO LTD ADR	PTR	05/19/09	**4,099.56**	110.798	118.96	**4,401.52**	**301.96** ST	**2.999**	**132.02**
20	PETROBRAS	PBR	10/23/07	1,659.40	82.97	47.68	953.60	(705.80)*LT		
22			09/25/08	1,063.04	48.32	47.68	1,048.96	(14.08)*LT		
78			03/23/09	2,637.96	33.82	47.68	3,719.04	1,081.08 ST		
58			03/30/09	1,764.36	30.42	47.68	2,765.44	1,001.08 ST		
178				**7,124.76**	**40.027**		**8,487.04**	**1,362.28**	**.746**	**63.37**
140	ROCHE HLDG LTD SPON ADR	RHHBY	03/23/09	4,578 00	32.70	42.20	5,908.00	1,330.00 ST		
68			03/30/09	2,246 04	33 03	42.20	2,869.60	623.56 ST		
208				**6,824.04**	**32.808**		**8,777.60**	**1,953 56**	**1.575**	**138.32**
91	SAP AG SPONS ADR-USD	SAP	03/23/09	3,346.97	36.779	46.81	4,259.71	912.74 ST		
89			03/30/09	3,035.79	34.11	46 81	4,166.09	1,130.30 ST		
180				**6,382.76**	**35.46**		**8,425.80**	**2,043.04**	**2.371**	**199 80**
49	SIEMENS A G SPONS ADR	SI	03/23/09	3,048.29	62 21	91.70	4,493.30	1,445.01 ST		
25			03/30/09	1,364.25	54.57	91.70	2,292.50	928.25 ST		
24			05/19/09	1,778.42	74.10	91.70	2,200.80	422 38 ST		
12			07/30/09	961.37	80.114	91 70	1,100.40	139.03 ST		
110				**7,152.33**	**65 021**		**10,087.00**	**2,934.67**	**1.913**	**193.05**
118	SMITH & NEPHEW PLC SP ADR	SNN	03/23/09	3,920.91	33.228	51.25	6,047.50	2,126.59 ST		
57			03/30/09	1,735.65	30 45	51.25	2,921.25	1,185 60 ST		
175				**5,656.56**	**32.323**		**8,968.75**	**3,312.19**	**1 324**	**118 83**
645	SUMITOMO CORP SPON ADR	SSUMY	03/23/09	6,082.35	9.43	10.21	6,585.45	503.10 ST		
314			03/30/09	2,788.32	8.88	10.21	3,205.94	417.62 ST		
959				**8,870.67**	**9.25**		**9,791.39**	**920.72**	**1.90**	**186 05**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
724	SUMITOMO TRUST & BANKING	STBUY	03/23/09	$ 3,062 52	$ 4.23	$ 4.93	$ 3,569 32	$ 506.80 ST		
440	CO LT-JPY SPONS ADR		03/30/09	1,672 00	3.80	4.93	2,169 20	497.20 ST		
1,164				4,734.52	4.067		5,738.52	1,004.00	1.196	68.68
69	SYNGENTA AG ADR	SYT	03/23/09	2,884.89	41 81	56.27	3,882.63	997.74 ST		
29			03/30/09	1,136 51	39.19	56.27	1,631.83	495 32 ST		
98				4,021 40	41 035		5,514 46	1,493.06	1.547	85.36
320 0704	TAIWAN SEMICONDUCTOR MFG	TSM	03/23/09	2,904.52	9.089	11.44	3,661.61	757.09 ST		
277.9296	CO LTD ADR		03/30/09	2,430.38	8.758	11.44	3,179.51	749.13 ST		
598				5,334.90	8 921		6,841.12	1,506.22	3.181	217.67
276	TESCO PLC SPONSORED ADR	TSCDY	03/23/09	3,902.64	14.14	20.57	5,677.32	1,774.68 ST		
166			03/30/09	2,216.10	13.35	20.57	3,414.62	1,198 52 ST		
442				6,118 74	13.843		9,091 94	2,973.20	2.712	246.64
106	TOTAL S.A SPONS ADR	TOT		5,712.34	ide	64.04	6,788.24	Not available		
46			03/30/09	2,197 42	47 77	64.04	2,945.84	748.42 ST		
152				2,197 42	47.77		9,734.08	748.42**	4.337	422.26
59	TOYOTA MOTOR CORP ADR NEW	TM	05/19/09	4,566.84	77.404	84.16	4,965 44	398.60 ST		
21			07/30/09	1,779.75	84.75	84.16	1,767.36	(12.39) ST		
80				6,346 59	79.332		6,732 80	386.21	1 299	87.52
240	VALE SA SPON ADR	VALEP	03/23/09	2,999.52	12.498	24.82	5,956.80	2,957.28 ST		
201	REPSTG 1 CLASS A PFD		03/30/09	2,282 96	11.358	24 82	4,988.82	2,705.86 ST		
441				5,282 48	11.978		10,945 62	5,663.14	.906	99.23
21	VODAFONE GROUP PLC SPONS	VOD	02/02/06	498.54	23 74	23 09	484 89	(13 65)*LT		
77	ADR NEW		03/13/06	1,985.52	25.786	23 09	1,777.93	(207.59)*LT		
2			03/14/06	51.77	25.889	23.09	46.18	(5.59)*LT		
22			03/29/06	534 09	24.277	23.09	507.98	(26.11)*LT		
28			04/13/07	772.80	27.60	23.09	646.52	(126.28)*LT		
34			04/16/07	951.66	27.99	23.09	785.06	(166.60)*LT		
10			04/16/07	279 90	27 99	23 09	230.90	(49.00)*LT		
81			03/30/09	1,332 45	16.45	23 09	1,870 29	537.84 ST		
275				6,406 73	23 297		6,349 75	(56 98)	5 591	355 03
49	WESTPAC BKG LTD SPONS ADR	WBK	03/23/09	3,300 64	67.36	113 02	5,537.98	2,237.34 ST		
26			03/30/09	1,664.52	64.02	113 02	2,938.52	1,274 00 ST		

THE CRAWFORD IDEMA *Account number 53B-04446-14 551*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
26	WESTPAC BKG LTD SPONS ADR	WBK	06/11/09	$ 2,137.14	$ 82.197	$ 113.02	$ 2,938.52	$ 801.38 ST		
101				7,102.30	70.32		11,415 02	4,312.72	4 305	491.47
Total common stocks and options				$ 328,667.63			$ 445,850.31	$ 116,648.34** ST	2.35	
								($ 4,215.89)**LT		$ 10,514.49
Total portfolio value				$ 333,787.96			$ 450,970.64	$ 116,648.34** ST	2.33	
								($ 4,215.89)**LT		$ 10,518.07

***Unrealized Gain/Loss is only calculated when an original cost basis is available.*

**Based on information supplied by client or other financial institution, not verified by us.*

p The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

TRANSACTION DETAILS *All transactions appearing are based on trade-date.*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/07/09	Cash in lieu	BANCO SANTANDER S.A. REV CIL OF .56043 RECORD 10/15/09 PAY 11/06/09			$ -9.97
12/08/09	Redemption	AXA S.A.SPONS ADR SALE OF RTS ON 397.0000 SHS RECORD 11/13/09 PAY 12/04/09			230.15
12/10/09	Cash in lieu	BANCO SANTANDER S.A. CASH IN LIEU OF .56043			9.97
12/11/09	Sold	ABB LTD SPONS ADR	-48	17.98	863.01
12/11/09	Sold	ACERGY S.A. ADR CGMI AND/OR ITS AFFILIATES	-53	14.92	790.73
12/11/09	Sold	ADIDAS AG SPON ADR CGMI AND/OR ITS AFFILIATES	-51	27.45	1,399.91
12/11/09	Sold	BNP PARIBAS SPON ADR CGMI AND/OR ITS AFFILIATES	-20	39.70	793.97
12/11/09	Sold	BANCO BRADESCO SPONS ADR (NEW)	-42	22.10	928.17
12/11/09	Sold	BANK OF NOVA SCOTIA EURO#19279	-17	44.65	759.03
12/11/09	Sold	BARCLAYS PLC-ADR	-39	18 77	732.01

MorganStanley SmithBarney

Ref: 00012528 00094859

Reserved Client Financial Management Account
December 1 - December 31, 2009

L09000012528IP 309365AO01 IPFOL002A
DAMITZ, BROOKS, NIGHTINGALE
ET AL ATTN: CATHERINE MACAULAY
200 EAST CARRILLO ST. STE 202
SANTA BARBARA CA 93101-2145

***Account number* 53B-04445-15 551**

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
Jerrad Burford
1111 COAST VILLAGE
ROAD
MONTECITO CA 93108
805 565 4447
Email: jerrad.burford@smithbarney.com
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 877 801 4395
TTY/TDD Deaf & Hard of hearing: 800-227-4238

Copy for the account of: THE CRAWFORD IDEMA FAMILY FOUNDATION
100 MAIN STREET SUITE 325

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%
Money fund	$ 89,520.19	$ 85,205.23	98.31
Common stocks & options	1,795.25	1,461.25	1.69
Total value	**$ 91,315.44**	**$ 86,666.48**	**100.00**

Earnings summary

	This period	This year
Money fund earnings	$ 9.36	$ 148.35
Total	**$ 9.36**	**$ 148.35**

Gain/loss summary

		This period	This year
Unrealized gain or (loss) to date	($ 49,118.75)		

Cash, money fund, bank deposits

	This period	This year
Opening balance	**$ 89,520.19**	
Deposits	270,600.00	526,093.63
Withdrawals	0.00	(1,681.07)
Checks written	(318,124.26)	(471,852.25)
FMA Card activity	(1,800.06)	(12,503.43)
Money fund earnings reinvested	9.36	
Money fund transfers	45,000.00	45,000.00
Closing balance	**$ 85,205.23**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	**$ 91,315.44**	**$ 0.00**
Net security deposits/withdrawals	0.00	1,419.50
Net cash deposits/withdrawals	(4,324.32)	85,056.88
Beginning value net of deposits/withdrawals	**86,991.12**	**86,476.38**
Total value as of 12/31/2009 (excl. accr. int.)	**$ 86,666.48**	**$ 86,666.48**
Change in value	**($ 324.64)**	**$ 190.10**

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.
***Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
85,205.23	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 85,205.23		.07%	$ 59.64
Total money fund		**$ 85,205.23**	**$ 0.00**	**.07%**	**$ 59.64**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8,000	TELKONET INC	TKOI	12/15/04	$ 48,480.00	$ 6.06	$ .175	$ 1,400.00	($ 47,080.00)*LT		
350			12/15/04	2,100.00	6.00	.175	61.25	(2,038.75)*LT		
8,350				50,580.00	6.057		1,461.25	(49,118.75)		
Total common stocks and options				**$ 50,580.00**			**$ 1,461.25**	**$ 0.00 ST**	**0.00**	
								($ 49,118.75) LT		**$ 0.00**
Total portfolio value				**$ 135,786.23**			**$ 86,666.48**	**$ 0.00 ST**	**.07**	**$ 59.64**
								($ 49,118.75) LT		

*Based on information supplied by client or other financial institution, not verified by us.

MorganStanley SmithBarney

Ref: 00004117 00102052

Reserved Client Statement

December 1 - December 31, 2009

Account number 53B-04444-16 551

L09000004117IP 309365AA01 IPFLA004A
DAMITZ, BROOKS, NIGHTINGALE
ET AL ATTN: CATHERINE MACAULAY
200 EAST CARRILLO ST. STE 202
SANTA BARBARA CA 93101-2145

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
Jerrad Burford
1111 COAST VILLAGE ROAD
MONTECITO CA 93108
805 565 4447
Email: jerrad.burford@smithbarney.com
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 877 801 4395

Copy for the account of: THE CRAWFORD IDEMA FAMILY FOUNDATION
100 MAIN STREET SUITE 325

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%
Cash balance	$ 52.60	$ 0.00	
Money fund	15,101.61	16,984.61	3.77
Common stocks & options	427,180.03	433,536.11	96.23
Unsettled purchases/sales	0.00	-728.49	
Total value	$ 442,334.24	$ 449,792.23	100.00

IMPORTANT NOTICE: Your year to date earnings have been adjusted to reflect proper tax information.

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

	This period	This year
Other dividends	$ 594.08	$ 7,539.68
Money fund earnings	1.36	22.23
Total	$ 595.44	$ 7,561.91

Additional summary information

	This period	This year
FRGN tax withheld	$ 65.25	$ 846.08

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 15,154.21	
Securities bought and other subtractions	(29,671.70)	
Securities sold and other additions	30,259.80	
Net unsettled purchases/sales	728.49	
Deposits	3.27	82,876.97
Withdrawals	(19.65)	(5,335.74)
Dividends credited	528.83	
Money fund earnings reinvested	1.36	
Closing balance	$ 16,984.61	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 442,334.24	$ 0.00
Net security deposits/withdrawals	0.00	225,432.68
Net cash deposits/withdrawals	(16.38)	77,541.23
Beginning value net of deposits/withdrawals	442,317.86	302,973.91
Total value as of 12/31/2009 (excl. accr. int.)	$ 449,792.23	$ 449,792.23
Change in value	$ 7,474.37	$ 146,818.32

THE CRAWFORD IDEMA

Account number 53B-04444-16 551

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 4,363.80	($ 14,768.52) LT ($ 3,327.35) ST
Unrealized gain or (loss) to date	79,740.30		

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating
William Blair - International Growth	AL

Rating

PORTFOLIO DETAILS

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
16,984.61	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 16,984.61		07%	$ 11 88
Total money fund		$ 16,984.61	$ 0.00	.07%	$ 11.88

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
23	ACCENTURE PLC	ACN	09/30/08	$ 874.00	$ 38.00	$ 41.50	$ 954.50	$ 80.50* LT		
54			10/01/08	2,001.24	37.06	41.50	2,241.00	239.76* LT		
34			10/13/08	1,143.42	33.63	41.50	1,411.00	267.58* LT		
19			03/23/09	596.79	31.41	41 50	788.50	191.71 ST		
10			03/25/09	317.20	31.72	41.50	415.00	97.80 ST		
47			03/30/09	1,291.56	27.48	41.50	1,950.50	658.94 ST		
187				**6,224.21**	**33.285**		**7,760.50**	**1,536.29**	**1.807**	**140.25**
37	QIAGEN-EUR	QGEN	05/31/05	443 26	11 98	22.33	826.21	382.95* LT		
75	Exchange rate: 1.4406000		03/22/07	1,297.50	17.30	22.33	1,674.75	377.25* LT		
163	Shares traded in:		06/05/07	2,700.91	16.57	22.33	3,639.79	938.88* LT		
14	EURO Monetary Unit		09/03/08	298 48	21.32	22.33	312 62	14.14* LT		
59			10/22/08	887.95	15.05	22 33	1,317.47	429.52* LT		
3			10/23/08	44.67	14.89	22.33	66.99	22.32* LT		
36			03/23/09	574.92	15.97	22 33	803.88	228.96 ST		
17			03/25/09	276.93	16.289	22.33	379.61	102 68 ST		
86			03/30/09	1,320.10	15.35	22.33	1,920.38	600.28 ST		
490				**7,844.72**	**16.01**		**10,941.70**	**3,096.98**		
34	COPA HOLDINGS SA CL A	CPA	05/20/08	1,153.96	33.94	54.47	1,851.98	698.02* LT		
35	USD		05/21/08	1,107.75	31.65	54.47	1,906.45	798.70* LT		
15			09/03/08	608.25	40.55	54 47	817 05	208.80* LT		
26			09/24/08	858.00	33.00	54 47	1,416.22	558.22* LT		
15			03/23/09	382.20	25.48	54.47	817.05	434.85 ST		
7			03/25/09	189.07	27.01	54.47	381.29	192.22 ST		
37			03/30/09	1,010.47	27.31	54.47	2,015.39	1,004 92 ST		
169				**5,309.70**	**31.418**		**9,205.43**	**3,895.73**	**.679**	**62.53**
287	ABB LTD SPONS ADR	ABB	10/11/06	3,937.64	13.72	19.10	5,481.70	1,544.06* LT		
50			08/29/08	1,228.50	24.57	19.10	955.00	(273.50)*LT		
7			09/03/08	172.90	24.70	19.10	133.70	(39.20)*LT		
43			09/04/08	987.71	22 97	19.10	821.30	(166.41)*LT		
33			03/23/09	470.25	14 25	19.10	630.30	160.05 ST		
17			03/25/09	242.73	14.278	19.10	324.70	81.97 ST		
81			03/30/09	1,068.23	13.188	19.10	1,547.10	478.87 ST		
518				**8,107.96**	**15.652**		**9,893.80**	**1,785.84**	**2.256**	**223.26**
43	ANHEUSER-BUSCH INBEV SPONS	BUD	07/01/09	1,634.98	38.022	52 03	2,237.29	602.31 ST		
178	ADR		07/02/09	6,886.05	38.685	52.03	9,261.34	2,375.29 ST		

MorganStanley SmithBarney

Ref: 00004117 00102055

Reserved Client Statement
December 1 - December 31, 2009

THE CRAWFORD IDEMA **Account number 53B-04444-16 551**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
71	ANHEUSER-BUSCH INBEV SPONS ADR	BUD	07/13/09	$ 2,661.86	$ 37.491	$ 52.03	$ 3,694.13	$ 1,032.27 ST		
292				**11,182 89**	**38 298**		**15,192 76**	**4,009 87**		
183	AXA S.A.SPONS ADR	AXA	10/15/09	**5,326.53**	29.106	23 68	**4,333 44**	**(993 09)** ST	**1 929**	**83 63**
69	BG GROUP PLC SPON ADR	BRGYY	08/09/04	2,211.45	32.05	90 50	6,244 50	4 033.05* LT		
20			09/23/04	648.40	32.42	90.50	1,810.00	1,161.60* LT		
1			10/06/04	33.98	33 98	90.50	90.50	56.52* LT		
12			03/23/09	972.00	81 00	90.50	1,086 00	114.00 ST		
5			03/25/09	397 35	79 47	90.50	452.50	55.15 ST		
28			03/30/09	2,001.72	71.49	90.50	2,534 00	532.28 ST		
135				**6,264 90**	**46 407**		**12,217 50**	**5,952.60**	**1.087**	**132 84**
357	BANCO SANTANDER S.A.	STD	08/13/09	5,247.51	14.698	16 44	5,869.08	621 57 ST		
109			08/25/09	1,684.98	15.458	16.44	1,791.96	106.98 ST		
71			10/01/09	1,118.15	15.748	16.44	1,167.24	49.09 ST		
5			10/15/09	86.15	17.23	16.44	82 20	(3.95) ST p		
542				**8,136 79**	**15 013**		**8,910 48**	**773.69**	**5.328**	**474 79**
113	BARCLAYS PLC-ADR	BCS	05/15/09	1,790 82	15.848	17.60	1,988 80	197 98 ST		
93			05/21/09	1,644.14	17.678	17.60	1,636.80	(7.34) ST		
145			06/25/09	2,534.66	17.48	17.60	2,552.00	17.34 ST		
351				**5,969.62**	**17.007**		**6,177.60**	**207.98**	**.369**	**22.82**
66	BHP BILLITON LTD SPONS ADR	BHP	06/26/09	3,576.63	54 191	76.58	5,054.28	1,477.65 ST		
26			12/22/09	1,905 65	73.294	76.58	1,991.08	85.43 ST		
92				**5,482 28**	**59.59**		**7,045 36**	**1,563.08**	**2.141**	**150.88**
203	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	BSY		5 440 00	/ide	36.22	7,352.66	Not available		
15			03/20/09	398.70	26.58	36.22	543 30	144.60 ST		
19			03/23/09	504 45	26.55	36.22	688.18	183.73 ST		
9			03/25/09	234 72	26.08	36 22	325.98	91.26 ST		
46			03/30/09	1,098 48	23.88	36.22	1,666.12	567.64 ST		
37			06/30/09	1,114.03	30.108	36.22	1,340.14	226.11 ST		
329				**3,350 38**	**26 59**		**11,916 38**	**1,213 34******	**3 053**	**363.87**
141	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	BAM	04/26/07	5,333.46	37 826	22 18	3,127.38	(2,206 08)*LT		
45			04/27/07	1,721 07	38 246	22.18	998 10	(722.97)*LT		
77			08/08/07	2,644 18	34.34	22.18	1,707 86	(936.32)*LT		
30			10/30/07	1,189 80	39.66	22.18	665.40	(524.40)*LT		
58			12/03/07	2,078 72	35.84	22.18	1,286.44	(792.28)*LT		
5			09/03/08	158 65	31.73	22 18	110.90	(47.75)*LT		

THE CRAWFORD IDEMA *Account number 53B-04444-16 551*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	BAM	03/23/09	$ 422.40	$ 14.08	$ 22.18	$ 665.40	$ 243 00 ST		
15			03/25/09	214.15	14.276	22.18	332.70	118.55 ST		
75			03/30/09	999.60	13.328	22.18	1,663 50	663 90 ST		
476				**14,762.03**	**31.013**		**10,557.68**	**(4,204.35)**	**2.344**	**247.52**
17	CNOOC LTD SPONS ADR	CEO	02/20/08	2,858.38	168.14	155.45	2,642.65	(215.73)*LT		
26			03/04/08	4,022.98	154.73	155.45	4,041.70	18 72* LT		
11			03/14/08	1,717.65	156.15	155.45	1,709 95	(7.70)*LT		
17			12/29/08	1,531.70	90.10	155.45	2,642.65	1,110.95* LT		
6			03/23/09	643.20	107.20	155.45	932.70	289 50 ST		
3			03/25/09	318.76	106.254	155.45	466.35	147.59 ST		
16			03/30/09	1,570.08	98.13	155.45	2,487 20	917.12 ST		
96				**12,662.75**	**131.904**		**14,923.20**	**2,260.45**	**1.493**	**222.91**
35	CRH PLC ADR-USD	CRH	10/13/09	1,013 93	28.969	27.33	956.55	(57.38) ST		
191			10/14/09	5,736.99	30.036	27.33	5,220.03	(516.96) ST		
226				**6,750.92**	**29 871**		**6,176.58**	**(574.34)**	**3.388**	**209.28**
160	CANADIAN NATL RAILWAY CO	CNI	10/27/04	4,304.00	26.90	54.36	8,697.60	4,393.60* LT		
17			03/23/09	609.79	35.87	54.36	924.12	314.33 ST		
9			03/25/09	331.56	36.84	54.36	489.24	157.68 ST		
44			03/30/09	1,518.00	34.50	54.36	2,391.84	873.84 ST		
230				**6,763.35**	**29 406**		**12,502.80**	**5,739.45**	**1.769**	**221.26**
109	CANON INC ADR	CAJ	12/24/09	4,769 32	43.755	42.32	4,612.88	(156.44) ST		
89			12/28/09	3,852.26	43.283	42.32	3,766.48	(85.78) ST		
17			12/29/09	728.49	42 852	42.32	719.44	(9.05) ST		
215				**9,350 07**	**43 489**		**9,098 80**	**(251.27)**	**2.511**	**228.55**
35	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	LFC	01/07/09	1,645.70	47.02	73.35	2,567.25	921.55* ST		
7			03/23/09	354.06	50.58	73.35	513.45	159.39 ST		
42			03/25/09	2,137.79	50.899	73.35	3,080.70	942.91 ST		
6			03/25/09	305.82	50.97	73.35	440 10	134.28 ST		
25			03/30/09	1,199.50	47.98	73.35	1,833.75	634.25 ST		
115				**5,642.87**	**49.068**		**8,435.25**	**2,792.38**	**.593**	**50.03**
497	COMPASS GROUP PLC ADR NEW	CMPGY	07/02/09	2,797.36	5.628	7.30	3,628.10	830.74 ST		
340			09/10/09	1,987.64	5.846	7.30	2,482.00	494.36 ST		
837				**4,785.00**	**5.717**		**6,110 10**	**1,325.10**	**2.616**	**159.87**
15	CREDIT SUISSE GROUP ADR	CS	10/14/08	653.70	43.58	49 16	737.40	83.70* LT		
60			10/21/08	2,482.20	41.37	49.16	2,949.60	467.40* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
60	CREDIT SUISSE GROUP ADR	CS	01/07/09	$ 1,677.60	$ 27.96	$ 49.16	$ 2,949 60	$ 1,272 00* ST		
16			03/23/09	518.40	32.40	49.16	786 56	268.16 ST		
74			03/25/09	2,390.98	32.31	49.16	3,637.84	1,246.86 ST		
10			03/25/09	322 21	32.22	49.16	491.60	169 39 ST		
54			03/30/09	1,495 26	27.69	49.16	2,654 64	1,159.38 ST		
289				**9,540.35**	**33.012**		**14,207 24**	**4,666.89**	**.12**	**17.05**
27	E.ON AG SPONS ADR	EONGY	11/30/07	1,836.43	68.016	41.75	1,127.25	(709.18)*LT		
52			01/10/08	3,903.17	75.061	41.75	2,171.00	(1,732.17)*LT		
5			09/04/08	275.46	55.093	41.75	208.75	(66 71)*LT		
20			03/23/09	570.00	28.50	41.75	835 00	265 00 ST		
9			03/25/09	266 85	29.65	41.75	375 75	108.90 ST		
48			03/30/09	1,293.60	26.95	41.75	2,004.00	710.40 ST		
161				**8,145.51**	**50.593**		**6,721.75**	**(1,423.76)**	**3 535**	**237.64**
38	EXPERIAN GROUP LTD ADR	EXPGY	07/01/09	288 82	7.60	9 97	378.86	90 04 ST		
346			07/02/09	2,590.47	7.486	9.97	3,449.62	859.15 ST		
185			07/06/09	1,366 95	7.388	9.97	1,844.45	477 50 ST		
55			07/07/09	411.46	7.481	9.97	548 35	136.89 ST		
180			08/03/09	1,512 70	8.403	9.97	1,794 60	281 90 ST		
21			08/04/09	176.82	8 42	9.97	209 37	32.55 ST		
16			08/05/09	136.31	8.519	9.97	159.52	23.21 ST		
17			08/06/09	143.90	8.464	9.97	169.49	25.59 ST		
858				**6,627.43**	**7.724**		**8,554 26**	**1,926 83**	**1.775**	**151.87**
75	GOLDCORP INC NEW	GG	02/20/09	2,400.00	32.00	39.34	2,950 50	550.50* ST		
7			03/23/09	238.07	34.01	39.34	275.36	37.31 ST		
3			03/25/09	104.19	34.73	39.34	118.02	13.83 ST		
16			03/30/09	532.32	33.27	39 34	629.44	97 12 ST		
44			12/22/09	1,688.65	38.378	39.34	1,730 96	42 31 ST		
145				**4,963.23**	**34.229**		**5,704 30**	**741 07**	**.457**	**26.10**
28	HDFC BANK LTD ADR	HDB	05/20/09	2,529.90	90 353	130 08	3,642.24	1,112 34 ST		
17			06/25/09	1,661 86	97 756	130.08	2,211 36	549 50 ST		
45				**4,191.76**	**93.15**		**5,853 60**	**1,661 84**	**46**	**26.96**
73	HSBC HLDG PLC SP ADR NEW	HBC	04/23/09	2,474 90	33 902	57 09	4,167.57	1,692 67 ST		
65			05/04/09	2,414.48	37.145	57.09	3,710.85	1,296.37 ST		
138				**4,889.38**	**35.43**		**7,878 42**	**2,989.04**	**2 977**	**234.60**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
231	HONDA MOTOR CO LTD ADR-NEW	HMC	05/04/09	$ 6,928.98	$ 29.995	$ 33.90	$ 7,830.90	$ 901.92 ST		
94			07/30/09	3,038.90	32.328	33.90	3,186.60	147.70 ST		
325				**9,967.88**	**30 67**		**11,017 50**	**1,049.62**	**.997**	**109 85**
35	HOYA CORP SPONSORED ADR USD	HOCPY	12/07/09	946.37	27.039	26.60	931.00	(15.37) ST		
13			12/08/09	354.14	27.241	26.60	345.80	(8.34) ST		
18			12/09/09	494.48	27.471	26.60	478.80	(15.68) ST		
33			12/10/09	898.31	27.221	26.60	877.80	(20.51) ST		
27			12/11/09	733.61	27.17	26.60	718.20	(15.41) ST		
10			12/15/09	276.06	27.605	26.60	266.00	(10 06) ST		
20			12/16/09	554.70	27.735	26.60	532 00	(22.70) ST		
45			12/17/09	1,249.97	27.777	26.60	1,197.00	(52.97) ST		
19			12/18/09	528.76	27.829	26.60	505.40	(23.36) ST		
100			12/24/09	2,816.60	28.166	26.60	2,660.00	(156.60) ST		
320				**8,853.00**	**27.666**		**8,512 00**	**(341.00)**	**2.278**	**193.92**
80	INFOSYS TECHNOLOGIE SP ADR	INFY	04/03/08	2,992.80	37.41	55.27	4,421.60	1,428.80* LT		
53			06/25/08	2,348.96	44.32	55.27	2,929.31	580.35* LT		
14			09/03/08	568.54	40.61	55.27	773.78	205.24* LT		
18			03/23/09	489.06	27.17	55.27	994.86	505.80 ST		
8			03/25/09	216.72	27.09	55.27	442.16	225.44 ST		
44			03/30/09	1,133.88	25.77	55.27	2,431.88	1,298.00 ST		
217				**7,749.96**	**35.714**		**11,993.59**	**4,243 63**	**.826**	**99.17**
169	MITSUBISHI CORP SPONS ADR	MSBHY	04/03/09	4,954.13	29.314	49.76	8,409.44	3,455.31 ST		
95			08/26/09	3,880.50	40 847	49.76	4,727.20	846.70 ST		
264				**8,834.63**	**33.465**		**13,136.64**	**4,302.01**	**1.252**	**164.47**
57	NASPERS LTD SPON ADR	NPSNY	01/31/07	1,425.00	25 00	40.80	2,325.60	900.60* LT		
118			02/08/07	3,108.12	26.34	40.80	4,814.40	1,706.28* LT		
13			09/04/08	325.46	25.036	40.80	530.40	204.94* LT		
24			03/23/09	404.40	16.85	40 80	979 20	574 80 ST		
11			03/25/09	186.89	16.99	40.80	448.80	261.91 ST		
59			03/30/09	949.90	16 10	40.80	2,407.20	1,457 30 ST		
282				**6,399.77**	**22 694**		**11,505 60**	**5,105.83**	**.625**	**71.91**
19	NOVO-NORDISK A S ADR	NVO	01/16/08	1,137.72	59 88	63.85	1,213.15	75.43* LT		
37			01/25/08	2,171.16	58.68	63.85	2,362.45	191.29* LT		
17			01/28/08	987.36	58.08	63.85	1,085.45	98.09* LT		
6			01/29/08	355.50	59.25	63.85	383.10	27.60* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	NOVO-NORDISK A S ADR	NVO	03/23/09	$ 1,006.72	$ 45.76	$ 63 85	$ 1,404.70	$ 397.98 ST		
11			03/25/09	537.79	48.89	63.85	702 35	164.56 ST		
55			03/30/09	2,754 40	50.08	63.85	3,511.75	757.35 ST		
167				**8,950.65**	**53 597**		**10,662 95**	**1,712.30**	**1.224**	**130 59**
149	PETROBRAS	PBR	06/20/05	3,883 68	26.065	47.68	7,104 32	3,220.64* LT		
25			07/18/08	1,451 50	58 06	47.68	1,192 00	(259 50)*LT		
74			09/10/08	2,931.14	39.61	47.68	3,528 32	597.18* LT		
21			03/23/09	712 11	33.91	47.68	1,001 28	289.17 ST		
10			03/25/09	345 60	34.56	47.68	476.80	131.20 ST		
52			03/30/09	1,582.36	30.43	47.68	2,479.36	897.00 ST		
331				**10,906 39**	**32.95**		**15,782.08**	**4,875.69**	**.746**	**117.84**
22	RESEARCH IN MOTION LTD-CAD	RIMM	03/30/09	938 08	42.64	67.54	1,485.88	547.80 ST		
46	Exchange rate: .9521995		09/25/09	3,165.67	68.819	67.54	3,106.84	(58.83) ST		
68	Shares traded in: Canadian dollars			**4,103.75**	**60.349**		**4,592.72**	**488.97**		
140	RITCHIE BROS AUCTIONEERS	RBA	06/09/05	1,723.96	12.314	22.43	3,140.20	1,416.24* LT		
6			08/08/08	167 22	27.87	22.43	134.58	(32.64)*LT		
11			08/12/08	303 05	27 55	22.43	246.73	(56.32)*LT		
15			08/13/08	410.40	27.36	22.43	336.45	(73.95)*LT		
20			03/23/09	366.80	18.34	22.43	448.60	81.80 ST		
9			03/25/09	170.73	18.97	22.43	201 87	31.14 ST		
50			03/30/09	938 00	18.76	22.43	1,121.50	183 50 ST		
251				**4,080.16**	**16.256**		**5,629.93**	**1,549.77**	**1.783**	**100.40**
10	ROCHE HLDG LTD SPON ADR	RHHBY	02/15/07	463 40	46.34	42.20	422.00	(41.40)*LT		
60			12/17/07	2,584.44	43.074	42.20	2,532 00	(52.44)*LT		
34			02/19/08	1,509.90	44.409	42.20	1,434.80	(75 10)*LT		
90			04/14/08	3,906 36	43.404	42.20	3,798 00	(108.36)*LT		
1			09/04/08	41 41	41.412	42.20	42 20	.79* LT		
33			03/23/09	1,075.80	32.60	42.20	1,392.60	316.80 ST		
16			03/25/09	534.08	33.38	42.20	675.20	141.12 ST		
80			03/30/09	2,639.20	32 99	42 20	3,376 00	736 80 ST		
324				**12,754.59**	**39.366**		**13,672.80**	**918.21**	**1.575**	**215.46**
17	ROLLS ROYCE GROUP PLC SPONSORED ADR	RYCEY	10/13/09	648.13	38.125	39.01	663.17	15.04 ST		
128			10/14/09	4,990 94	38.991	39.01	4,993.28	2.34 ST		
49			11/06/09	1,908 80	38 955	39.01	1,911 49	2.69 ST		
194				**7,547.87**	**38 907**		**7,567.94**	**20 07**	**.763**	**57.81**

THE CRAWFORD IDEMA — Account number 53B-04444-16 551

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
85	ROYAL BANK OF CANADA -CAD-	RY	12/10/09	$ 4,468.17	$ 52.566	$ 53.55	$ 4,551.75	$ 83.58 ST		
66			12/17/09	3,390.13	51.365	53 55	3,534.30	144.17 ST		
151				**7,858.30**	**52.042**		**8,086.05**	**227.75**	**3.531**	**285 54**
8	RYANAIR HLDGS PLC SPON ADR	RYAAY	09/20/07	323.20	40.40	26.81	214.48	(108.72)*LT		
67			01/09/08	2,144.00	32.00	26.81	1,796.27	(347.73)*LT		
25			03/18/08	688.75	27.55	26.81	670.25	(18.50)*LT		
38			08/26/08	882.36	23.22	26.81	1,018.78	136 42* LT		
65			08/27/08	1,509.95	23.23	26 81	1,742 65	232.70* LT		
12			09/03/08	287.04	23.92	26.81	321.72	34.68* LT		
27			03/23/09	645.57	23.91	26 81	723.87	78.30 ST		
14			03/25/09	322.66	23.047	26.81	375.34	52.68 ST		
66			03/30/09	1,488.30	22.55	26.81	1,769.46	281.16 ST		
322				**8,291.83**	**25.751**		**8,632.82**	**340.99**		
131	SAP AG SPONS ADR-USD	SAP	04/02/09	4,830.70	36.875	46.81	6,132.11	1,301.41 ST		
40			08/03/09	1,889.12	47.228	46.81	1,872.40	(16.72) ST		
171				**6,719.82**	**39.297**		**8,004 51**	**1,284.69**	**2.371**	**189.81**
63	SCHNEIDER ELECT SA UNSPON ADR	SBGSY	10/13/09	675.83	10.727	11.85	746.55	70.72 ST		
342			10/14/09	3,766.86	11 014	11.85	4,052.70	285.84 ST		
405				**4,442.69**	**10.97**		**4,799.25**	**356.56**	**3 324**	**159.57**
561	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	05/04/09	6,248.54	11.148	11.44	6,417.84	169.30 ST		
307			07/30/09	3,331.09	10.86	11.44	3,512.08	180.99 ST		
868				**9,579.63**	**11.036**		**9,929 92**	**350.29**	**3.181**	**315.85**
118	TELEFONICA S.A. SPON ADR	TEF	03/20/09	7,128.38	60.41	83 52	9,855.36	2,726.98 ST		
10			03/23/09	614.60	61.46	83.52	835.20	220.60 ST		
5			03/25/09	309 70	61.94	83 52	417.60	107.90 ST		
24			03/30/09	1,402.08	58.42	83.52	2,004.48	602 40 ST		
157				**9,454.76**	**60.221**		**13,112.64**	**3,657.88**	**4.127**	**541.18**
7	TENARIS S A SPONSORED ADR	TS	01/07/09	159.46	22.78	42 65	298.55	139.09* ST		
12			03/23/09	250.08	20.84	42.65	511.80	261.72 ST		
6			03/25/09	125.82	20.97	42.65	255.90	130 08 ST		
30			03/30/09	587.70	19.59	42.65	1,279.50	691.80 ST		
77			04/13/09	1,802.54	23.409	42 65	3,284.05	1,481.51 ST		
132				**2,925.60**	**22.164**		**5,629.80**	**2,704.20**	**2.016**	**113 52**
137	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	10/30/07	6,019.78	43.94	56.18	7,696.66	1,676.88* LT		
12			01/10/08	568 92	47.41	56.18	674.16	105.24* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	03/23/09	$ 1,034.08	$ 44.96	$ 56.18	$ 1,292.14	$ 258.06 ST		
10			03/25/09	458.80	45.88	56.18	561 80	103.00 ST		
55			03/30/09	2,440.35	44.37	56.18	3,089.90	649.55 ST		
237				**10,521.93**	**44.396**		**13,314 66**	**2,792.73**	**398**	**52.99**
172	TIM HORTONS INC (NEW)	THI	09/28/09	**4,814.28**	27.99	30.51	**5,247 72**	433 44 ST	1.235	64.84
6	VEOLIA ENVIRONNEMENT SPONSORED ADR	VE	11/24/06	402.12	67.02	32 88	197 28	(204.84)*LT		
13			02/14/07	958.36	73.72	32.88	427 44	(530.92)*LT		
10			06/25/08	565.90	56 59	32.88	328 80	(237.10)*LT		
32			06/26/08	1,782.40	55.70	32.88	1,052 16	(730 24)*LT		
6			09/03/08	313.68	52.28	32.88	197.28	(116.40)*LT		
20			03/23/09	471.40	23.57	32 88	657 60	186.20 ST		
10			03/25/09	239.20	23.92	32.88	328.80	89.60 ST		
49			03/30/09	1,001.07	20.43	32 88	1,611 12	610.05 ST		
146				**5,734.13**	**39.275**		**4,800 48**	**(933.65)**	**4.355**	**209.07**
100	WAL-MART DE MEXICO SA DE CV SPON ADR	WMMVY	08/06/09	3,585.62	35 856	44.95	4,495.00	909.38 ST		
73			08/10/09	2,665.73	36 516	44 95	3,281.35	615.62 ST		
77			10/01/09	2,630.07	34 156	44 95	3,461.15	831.08 ST		
250				**8,881.42**	**35.526**		**11,237.50**	**2,356.08**	**.972**	**109.25**
52	ZURICH FINCL SVCS SPON ADR	ZFSVY	04/17/09	873.40	16 796	21 74	1,130 48	257 08 ST		
240			04/20/09	3,922.08	16 342	21.74	5,217.60	1,295 52 ST		
292				**4,795.48**	**16.423**		**6,348.08**	**1,552.60**	**3.638**	**230.97**
Total common stocks and options				$ 351,883.15			**$ 433,536.11**	**$ 60,449.23** ST**	**1.66**	
								$ 19,291.07 LT**		**$ 7,222.62**
Total portfolio value				$ 368,867.76			**$ 450,520.72**	**$ 60,449.23** ST**	**1 60**	
								$ 19,291.07 LT**		**$ 7,234 50**

**Based on information supplied by client or other financial institution, not verified by us.*

***Unrealized Gain/Loss is only calculated when an original cost basis is available.*

p The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

MorganStanley SmithBarney

Ref: 00004116 00102017

Reserved Client Statement
December 1 - December 31, 2009

Account number 53B-04443-17 551

L09000004116IP 309365AA01 IPFLA004A
DAMITZ, BROOKS, NIGHTINGALE
ET AL ATTN: CATHERINE MACULAY
200 EAST CARRILLO ST. STE 202
SANTA BARBARA CA 93101-2145

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
Jerrad Burford
1111 COAST VILLAGE
ROAD
MONTECITO CA 93108
805 565 4447
Email: jerrad.burford@smithbarney com
Website: www smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 877 801 4395

Copy for the account of: THE CRAWFORD IDEMA FAMILY FOUNDATION
100 MAIN STREET SUITE 325

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Cash balance	$ 9.96	$ 58 43	.01
Money fund	36,156.65	26,356.99	5 65
Common stocks & options	454,726.66	440,470.99	94.34
Total value	**$ 490,893.27**	**$ 466,884.41**	**100.00**

Earnings summary

Earnings summary	This period	This year
Other dividends	$ 234.74	$ 1,981.34
Money fund earnings	2.01	24 62
Total	**$ 236.75**	**$ 2,005.96**

Gain/loss summary

Gain/loss summary		This period	This year
Realized gain or (loss)		($ 12,876.15)	($ 24,300.28) LT $ 2,041.32 ST
Unrealized gain or (loss) to date	19,009.16		

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	$ 36,166.61	
Securities bought and other subtractions	(6,561.80)	
Securities sold and other additions	46,544.46	
Deposits	27.40	68,809.39
Withdrawals	(50,000.00)	(55,572.39)
Dividends credited	234.74	
Money fund earnings reinvested	2.01	
Closing balance	$ 26,413.42	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	$ 480,893.27	$ 0.00
Net security deposits/withdrawals	0.00	222,940.16
Net cash deposits/withdrawals	(49,972.60)	13,237.00
Beginning value net of deposits/withdrawals	440,920.67	236,177.16
Total value as of 12/31/2009 (excl. accr. int.)	$ 466,884.41	$ 466,884.41
Change in value	$ 25,963 74	$ 230,707.25

Reserved Client Statement
December 1 - December 31, 2009

THE CRAWFORD IDEMA

Account number 53B-04443-17 551

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating	Rating
Franklin Portfolio - Small Growth	AL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

***Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
26,356.89	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 26,356.99		.07%	$ 18 44
Total money fund		$ 26,356.99	$ 0.00	.07%	$ 18.44

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
52	ASSURED GUARANTY LTD-USD	AGO	06/23/08	$ 1,045.20	$ 20.10	$ 21.76	$ 1,131 52	$ 86 32* LT		
59			06/26/08	1,167.02	19 78	21 76	1,283 84	116 82* LT		
68			08/26/08	1,009.12	14.84	21 76	1,479.68	470 56* LT		
10			08/27/08	150 60	15 06	21 76	217 60	67 00* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
17	ASSURED GUARANTY LTD-USD	AGO	10/08/08	$ 182.41	$ 10.73	$ 21.76	$ 369.92	$ 187.51* LT		
206				**3,554.35**	**17.254**		**4,482 56**	**928.21**	**.827**	**37.08**
.964	VALIDUS HOLDINGS LTD	VR	04/18/05	30.26	31.67	26.94	25.97	(4 29)*LT		
8.6757			09/20/05	259.46	30.177	26.94	233.72	(25.74)*LT		
16.3874			09/21/05	444.10	27.345	26.94	441.48	(2.62)*LT		
8.6757			09/27/05	223.87	26.038	26.94	233 72	9.85* LT		
8 6757			12/15/05	184.63	21.473	26.94	233.72	49.09* LT		
9.6396			01/13/06	197.21	20.644	26.94	259 69	62.48* LT		
18.3153			09/26/06	418.95	23.081	26.94	493.41	74.46* LT		
16.3874			01/31/07	369.80	22.77	26.94	441.48	71.68* LT		
19.2792			03/30/09	355.38	18 60	26.94	519.38	164.00 ST		
107				**2,483.66**	**23.212**		**2,882.57**	**398.91**	**2.969**	**85.60**
60	ITURAN LOCATION AND CONTROL LT-ILS Exchange rate: .2644802 Shares traded in: Israeli shekels	ITRN	08/10/07	786.00	13.10	12.824	769.44	(16.56)*LT		
20			08/15/07	262.00	13.10	12.824	256 48	(5.52)*LT		
18			08/20/07	206.28	11.46	12.824	230.83	24 55* LT		
12			08/21/07	141.48	11.79	12.824	153 89	12.41* LT		
50			08/27/07	566.00	11.32	12.824	641.20	75.20* LT		
1			08/28/07	11.43	11.43	12.824	12.82	1.39* LT		
1			08/29/07	11.59	11.59	12.824	12.82	1.23* LT		
6			08/30/07	69.78	11.63	12.824	76.94	7.16* LT		
6			09/07/07	69.00	11.50	12.824	76.94	7.94* LT		
17			09/10/07	196.18	11.54	12.824	218.01	21.83* LT		
30			10/15/07	339.60	11.32	12.824	384.72	45.12* LT		
12			12/07/07	125.40	10.45	12.824	153.89	28.49* LT		
9			12/11/07	94.50	10.50	12.824	115.42	20.92* LT		
3			12/13/07	31.47	10.49	12.824	38.47	7.00* LT		
9			12/14/07	93.69	10.41	12.824	115.42	21.73* LT		
25			12/17/07	250.00	10.00	12.824	320.60	70.60* LT		
2			12/18/07	20.50	10.25	12.824	25.65	5.15* LT		
37			12/19/07	377.40	10.20	12.824	474.49	97.09* LT		
4			12/26/07	42.00	10.50	12.824	51.30	9.30* LT		
11			03/30/09	81.84	7.44	12.824	141.06	59.22 ST		
333				**3,776.14**	**11.34**		**4,270.39**	**494.25**	**1.325**	**56.61**
400	ACTEL CORP	ACTL	09/10/04	7,159.00	17.89	11.88	4,752.00	(2,407.00)*LT		
53			08/05/05	789.17	14.89	11.88	629.64	(159.53)*LT		

Reserved Client Statement

December 1 - December 31, 2009

THE CRAWFORD IDEMA

Account number 53B-04443-17 551

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	ACTEL CORP	ACTL	03/21/06	$ 232.80	$ 14.55	$ 11.88	$ 190 08	($ 42.72)*LT		
1			07/06/07	14.04	14.04	11.88	11 88	(2.16)*LT		
14			07/09/07	196.14	14.01	11.88	166.32	(29 82)*LT		
31			07/10/07	431.83	13.93	11.88	368.28	(63 55)*LT		
14			07/27/07	165.48	11 82	11.88	166.32	.84* LT		
14			07/30/07	170.80	12 20	11 88	166 32	(4 48)*LT		
12			07/31/07	141.60	11 80	11.88	142 56	96* LT		
14			09/12/07	162.82	11.63	11.88	166.32	3 50* LT		
21			09/13/07	246.12	11.72	11.88	249 48	3 36* LT		
34			09/14/07	388.96	11.44	11.88	403 92	14 96* LT		
22			09/20/07	259.82	11.81	11.88	261.36	1.54* LT		
17			09/21/07	195 67	11.51	11.88	201.96	6 29* LT		
17			09/24/07	193 80	11 40	11.88	201 96	8.16* LT		
22			09/25/07	243.10	11.05	11 88	261.36	18 26* LT		
3			09/30/08	37.44	12.48	11.88	35.64	(1.80)*LT		
23			10/01/08	283.59	12.33	11.88	273.24	(10.35)*LT		
25			10/02/08	306.75	12.27	11.88	297.00	(9.75)*LT		
7			10/03/08	86.03	12.29	11.88	83.16	(2.87)*LT		
41			10/06/08	493.23	12 03	11.88	487.08	(6.15)*LT		
99			03/30/09	1,024.65	10 35	11 88	1,176 12	151.47 ST		
900				**13,222 84**	**14 692**		**10,692 00**	**(2,530 84)**		
91	AEROVIRONMENT INC	AVAV	09/10/09	**2,446.72**	26 887	29.08	**2,646.28**	**199.56** ST		
37	ALLIEGIANT TRAVEL COMPANY COM	ALGT	04/28/08	769 60	20.80	47.17	1,745.29	975.69* LT		
56			06/27/08	1,127.28	20.13	47.17	2,641.52	1,514.24* LT		
93				**1,896 88**	**20.397**		**4,386 81**	**2,489 93**		
120	AMERICAN MEDICAL SYS HLDGS	AMMD	09/11/07	2,203 20	18.36	19.29	2,314 80	111.60* LT		
60			11/01/07	770 40	12.84	19.29	1,157.40	387.00* LT		
81			11/02/07	1,054 62	13 02	19 29	1,562 49	507.87* LT		
37			11/26/07	463 61	12.53	19.29	713.73	250.12* LT		
34			11/27/07	432.48	12.72	19.29	655 86	223.38* LT		
9			12/28/07	130 68	14 52	19.29	173.61	42.93* LT		
39			12/31/07	563.94	14 46	19.29	752 31	188.37* LT		
38			03/30/09	424 84	11.18	19.29	733.02	308 18 ST		
418				**6,043.77**	**14.459**		**8,063 22**	**2,019 45**		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
526	ANGIOTECH PHARMACEUTICALS	ANPI	10/21/05	$ 7,258.00	$ 13.80	$ 1.24	$ 652.24	($ 6,605.76)*LT		
526	INC-CAD		10/21/05	7,258.00	13.80	1.24	652 24	(6,605.76)*LT		
49	Exchange rate: .9521995		06/12/06	621.81	12.69	1.24	60.76	(561.05)*LT		
459	Shares traded in:		10/30/06	4,457.00	9.71	1.24	569.16	(3,887.84)*LT		
75	Canadian dollars		11/15/07	306.00	4.08	1.24	93.00	(213.00)*LT		
64			11/16/07	263.04	4.11	1.24	79.36	(183.68)*LT		
1,781			11/19/07	10,431.00	5.85	1.24	2,208.44	(8,222.56)*LT		
59			01/29/08	187.62	3.18	1.24	73.16	(114 46)*LT		
59			01/30/08	186.44	3.16	1.24	73.16	(113.28)*LT		
27			02/01/08	88.02	3.26	1.24	33.48	(54 54)*LT		
31			02/04/08	101 06	3.26	1.24	38 44	(62.62)*LT		
26			02/06/08	83.46	3.21	1.24	32.24	(51.22)*LT		
59			02/07/08	184.08	3.12	1.24	73 16	(110 92)*LT		
9			02/14/08	27.27	3.03	1.24	11.16	(16.11)*LT		
243			02/15/08	724.14	2.98	1.24	301.32	(422 82)*LT		
25			03/20/08	46 00	1.84	1.24	31.00	(15.00)*LT		
157			04/10/08	442.74	2.82	1.24	194.68	(248.06)*LT		
15			05/05/08	48.30	3.22	1.24	18.60	(29 70)*LT		
40			05/21/08	111.60	2.79	1.24	49.60	(62.00)*LT		
7			05/22/08	19.88	2 84	1.24	8 68	(11.20)*LT		
5			05/29/08	14.10	2.82	1.24	6 20	(7.90)*LT		
24			05/30/08	66.48	2.77	1.24	29.76	(36.72)*LT		
4,266				**32,926.04**	**7.718**		**5,289.84**	**(27,636.20)**		
58	ART TECHNOLOGY GROUP INC	ARTG	04/19/07	128.76	2.22	4.51	261 58	132.82* LT		
155			04/20/07	347.20	2.24	4.51	699.05	351.85* LT		
58			07/30/07	182.70	3.15	4.51	261.58	78.88* LT		
4			08/06/07	12.44	3.11	4.51	18.04	5.60* LT		
47			08/16/07	148.52	3.16	4.51	211.97	63.45* LT		
36			09/04/07	114.12	3.17	4.51	162.36	48.24* LT		
36			09/05/07	110.52	3.07	4.51	162.36	51.84* LT		
35			09/06/07	104.65	2.99	4 51	157.85	53.20* LT		
35			09/07/07	104.65	2.99	4 51	157.85	53.20* LT		
203			09/12/07	606.97	2.99	4.51	915.53	308.56* LT		
181			09/13/07	514.04	2.84	4.51	816.31	302.27* LT		
848				**2,374.57**	**2.80**		**3,824.48**	**1,449.91**		

Ref: 00004116 00102022

MorganStanley
SmithBarney

Reserved
Client Statement
December 1 - December 31, 2009

THE CRAWFORD IDEMA — ***Account number 53B-04443-17 551***

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
167	BARE ESCENTUALS INC	BARE	07/31/08	$ 1,927.18	$ 11.54	$ 12 23	$ 2,042.41	$ 115.23* LT		
9			10/16/08	70.65	7.85	12.23	110.07	39.42* LT		
74			10/17/08	574 24	7.76	12.23	905 02	330.78* LT		
74			10/17/08	574 24	7.76	12.23	905.02	330.78* LT		
33			10/20/08	258.72	7 84	12.23	403 59	144.87* LT		
33			10/20/08	258.72	7.84	12.23	403.59	144.87* LT		
5			10/21/08	37.85	7.57	12.23	61.15	23.30* LT		
5			10/21/08	37.85	7.57	12.23	61.15	23.30* LT		
33			10/31/08	137 94	4.18	12.23	403.59	265.65* LT		
33			10/31/08	137.94	4.18	12.23	403.59	265.65* LT		
25			11/12/08	106 50	4.26	12.23	305.75	199.25* LT		
25			11/12/08	106 50	4.26	12.23	305.75	199.25* LT		
34			11/13/08	165.92	4.88	12 23	415.82	249.90* LT		
2			11/13/08	9 76	4.88	12.23	24.46	14.70* LT		
37			11/17/08	153.92	4.16	12 23	452.51	298 59* LT		
144			11/18/08	538.56	3.74	12.23	1,761.12	1,222.56* LT		
43			11/19/08	161.25	3.75	12 23	525 89	364.64* LT		
23			11/20/08	75 90	3.30	12.23	281.29	205.39* LT		
799				**5,333 64**	**6 675**		**9,771.77**	**4,438.13**		
3	BILL BARRETT CORP	BBG	11/30/06	94.50	31.50	31.11	93 33	(1.17)*LT		
25			12/01/06	795.75	31.83	31.11	777.75	(18.00)*LT		
15			12/04/06	473.25	31.55	31.11	466.65	(6.60)*LT		
22			11/21/07	879 56	39.98	31.11	684.42	(195 14)*LT		
22			11/27/07	851 62	38.71	31.11	684.42	(167.20)*LT		
55			03/30/09	1,186.90	21.58	31.11	1,711.05	524.15 ST		
142				**4,281.58**	**30.152**		**4,417 62**	**136.04**		
7	BIG 5 SPORTING GOODS CORP	BGFV	11/16/05	160 79	22.97	17.18	120 26	(40.53)*LT		
91			07/06/06	1,913.73	21.03	17.18	1,563 38	(350 35)*LT		
65			01/31/07	1,578.85	24.29	17 18	1,116 70	(462 15)*LT		
22			09/07/07	450 12	20 46	17 18	377 96	(72.16)*LT		
49			09/10/07	982.94	20.06	17.18	841 82	(141.12)*LT		
20			02/06/08	234.40	11.72	17 18	343 60	109 20* LT		
13			02/07/08	155.87	11.99	17.18	223.34	67 47* LT		
6			02/08/08	72.42	12 07	17.18	103 08	30 66* LT		
10			02/11/08	119.60	11.96	17.18	171.80	52.20* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	BIG 5 SPORTING GOODS CORP	BGFV	02/14/08	$ 298.75	$ 11.95	$ 17.18	$ 429.50	$ 130.75* LT		
16			02/29/08	148.46	9.279	17.18	274.88	126.42* LT		
198			03/30/09	1,131 08	5 712	17.18	3,401.64	2,270.56 ST		
522				**7,247.01**	**13 883**		**8,967.96**	**1,720.95**	**1.164**	**104.40**
113	BOTTOMLINE TECHNOLOGIES INC	EPAY	12/13/06	1,251.04	11.07	17.57	1,985.41	734.37* LT		
392			09/27/07	4,611.00	11.76	17.57	6,887.44	2,276.44* LT		
331			07/02/08	3,258.00	9.84	17.57	5,815.67	2,557.67* LT		
140			03/30/09	980 35	7.002	17.57	2,459.80	1,479.45 ST		
976				**10,100 39**	**10.349**		**17,148 32**	**7,047.83**		
14	CALIFORNIA PIZZA KITCHEN INC	CPKI	04/16/07	311.89	22.278	13.45	188.30	(123.59)*LT		
1			07/27/07	18.88	18.88	13.45	13.45	(5.43)*LT		
15			07/30/07	283.20	18.88	13.45	201.75	(81.45)*LT		
18			08/01/07	334.44	18.58	13.45	242.10	(92.34)*LT		
40			08/02/07	741.60	18.54	13.45	538.00	(203.60)*LT		
23			10/30/07	364 09	15.83	13.45	309.35	(54.74)*LT		
44			11/01/07	691.68	15.72	13.45	591.80	(99.88)*LT		
28			11/02/07	428.68	15.31	13.45	376.60	(52.08)*LT		
55			11/05/07	836 55	15.21	13.45	739.75	(96.80)*LT		
38			11/06/07	579.88	15.26	13.45	511.10	(68.78)*LT		
60			01/02/08	889.20	14.82	13.45	807.00	(82.20)*LT		
60			01/02/08	889.20	14.82	13 45	807.00	(82.20)*LT		
7			01/03/08	98.98	14.14	13.45	94.15	(4.83)*LT		
154			01/16/08	1,555 40	10.10	13.45	2,071.30	515.90* LT		
86			01/16/08	868.60	10.10	13.45	1,156.70	288.10* LT		
48			01/16/09	464 16	9.67	13.45	645.60	181.44* ST		
21			03/30/09	276.78	13.18	13.45	282.45	5.67 ST		
712				**9,633.21**	**13.53**		**9,576.40**	**(56.81)**		
86	CASELLA WASTE SYSTEMS INC	CWST	08/09/06	1,161.00	13.50	4.02	345.72	(815.28)*LT		
314			12/31/07	3,559.00	11.34	4.02	1,262 28	(2,296 72)*LT		
1,202			12/29/08	5,765.00	4.80	4.02	4,832.04	(932 96)*LT		
47			02/10/09	114 21	2.43	4.02	188.94	74.73* ST		
66			02/11/09	165.00	2.50	4.02	265.32	100.32* ST		
43			02/12/09	102.77	2 39	4.02	172.86	70 09* ST		
291			02/13/09	727.50	2.50	4.02	1,169.82	442.32* ST		
42			02/17/09	88 20	2.10	4.02	168.84	80.64* ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
85	CASELLA WASTE SYSTEMS INC	CWST	02/18/09	$ 193.80	$ 2.28	$ 4.02	$ 341.70	$ 147.90* ST		
152			02/19/09	346.56	2.28	4.02	611.04	264.48* ST		
20			02/20/09	42.60	2.13	4.02	80 40	37.80* ST		
16			02/23/09	33.12	2.07	4.02	64.32	31.20* ST		
51			02/24/09	111.69	2.19	4.02	205.02	93 33* ST		
159			03/30/09	254 08	1 598	4.02	639.18	385 10 ST		
2,574				**12,664 53**	**4 92**		**10,347 48**	**(2,317 05)**		
24	CLARCOR INC	CLC	01/22/03	399.84	16.66	32.44	778.56	378 72* LT		
2			07/12/04	43.10	21.55	32.44	64.88	21.78* LT		
4			07/22/04	86.50	21.625	32.44	129.76	43.26* LT		
6			07/23/04	129 00	21.50	32 44	194 64	65 64* LT		
10			07/26/04	215 00	21.50	32.44	324 40	109 40* LT		
10			08/05/04	216.95	21.695	32.44	324 40	107 45* LT		
8			08/06/04	171.60	21.45	32.44	259 52	87 92* LT		
28			08/09/04	597.10	21.325	32.44	908 32	311.22* LT		
8			10/04/04	192.80	24.10	32.44	259.52	66.72* LT		
24			03/30/09	599 52	24.98	32.44	778 56	179.04 ST		
124				**2,651.41**	**21.382**		**4,022.56**	**1,371 15**	**1.202**	**48.36**
42	COGENT COMMUNICATIONS GROUP NEW	CCOI	03/17/08	736.68	17.54	9.86	414.12	(322.56)*LT		
21			03/19/08	376.95	17.95	9.86	207.06	(169.89)*LT		
18			04/14/08	330 48	18.36	9.86	177.48	(153 00)*LT		
27			05/09/08	483.03	17.89	9 86	266 22	(216.81)*LT		
81			05/13/08	1,351.89	16.69	9.86	798 66	(553 23)*LT		
77			05/21/08	1,223.53	15.89	9.86	759.22	(464.31)*LT		
39			06/04/08	540.15	13.85	9.86	384.54	(155 61)*LT		
24			06/23/08	342 00	14.25	9.86	236 64	(105 36)*LT		
73			06/24/08	1,045 36	14.32	9 86	719 78	(325.58)*LT		
73			06/26/08	1,040 98	14.26	9 86	719 78	(321.20)*LT		
97			07/15/08	1,083 49	11.17	9.86	956.42	(127.07)*LT		
265			08/08/08	2,252 50	8.50	9.86	2,612 90	360.40* LT		
134			10/28/08	522.60	3 90	9 86	1,321 24	798 64* LT		
75			11/12/08	288.00	3.84	9.86	739.50	451.50* LT		
279			03/30/09	1,963.16	7 036	9 86	2,750 94	787.78 ST		
1,325				**13,580 80**	**10.25**		**13,064 50**	**(516 30)**		

THE CRAWFORD IDEMA

Account number 53B-04443-17 551

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
27	COHERENT INC	COHR	12/05/07	$ 751.14	$ 27.82	$ 29.73	$ 802.71	$ 51.57* LT		
21			12/06/07	588.00	28.00	29.73	624 33	36.33* LT		
46			12/13/07	1,288.92	28.02	29.73	1,367 58	78 66* LT		
91			12/18/07	2,275.00	25.00	29.73	2,705.43	430.43* LT		
52			12/19/07	1,328.60	25.55	29.73	1,545 96	217.36* LT		
15			12/26/07	374.40	24.96	29.73	445.95	71.55* LT		
39			12/28/07	984.75	25 25	29.73	1,159.47	174.72* LT		
6			12/31/07	150 42	25.07	29.73	178.38	27.96* LT		
71			01/08/08	1,623.06	22.86	29.73	2,110.83	487.77* LT		
71			01/08/08	1,623.06	22.86	29.73	2,110.83	487.77* LT		
21			01/10/08	493 50	23.50	29.73	624.33	130.83* LT		
62			01/16/08	1,432.20	23.10	29.73	1,843.26	411.06* LT		
34			01/16/08	785 40	23.10	29.73	1,010.82	225 42* LT		
127			03/30/09	2,194.05	17.276	29.73	3,775.71	1,581.66 ST		
683				**15,892.50**	**23.269**		**20,305.59**	**4,413.09**		
5	COMPUTER PROGRAMS & SYS INC	CPSI	02/09/07	143.55	28.71	46.05	230.25	86.70* LT		
1			02/13/07	28.84	28.84	46.05	46.05	17.21* LT		
6			02/14/07	171.78	28.63	46.05	276.30	104.52* LT		
18			02/27/07	505.62	28.09	46.05	828.90	323.28* LT		
3			02/28/07	86.34	28.78	46.05	138.15	51.81* LT		
4			03/01/07	113.08	28.27	46.05	184.20	71.12* LT		
6			03/02/07	164.94	27.49	46.05	276.30	111.36* LT		
9			03/05/07	243 00	27.00	46.05	414.45	171.45* LT		
15			03/16/07	392.55	26.17	46.05	690.75	298.20* LT		
12			03/19/07	315.84	26 32	46 05	552.60	236.76* LT		
6			03/20/07	156.60	26.10	46.05	276.30	119.70* LT		
6			03/21/07	157.86	26.31	46.05	276.30	118.44* LT		
1			03/23/07	26.54	26 54	46 05	46.05	19.51* LT		
1			03/27/07	26.55	26.55	46.05	46.05	19.50* LT		
15			09/25/07	388.35	25.89	46.05	690.75	302.40* LT		
16			11/13/07	342.88	21.43	46 05	736 80	393.92* LT		
4			11/14/07	85.84	21.46	46 05	184.20	98.36* LT		
8			11/15/07	170.48	21.31	46 05	368.40	197.92* LT		
16			11/16/07	343.20	21.45	46 05	736 80	393.60* LT		
20			11/20/07	427.80	21.39	46 05	921.00	493.20* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	COMPUTER PROGRAMS & SYS INC	CPSI	12/04/07	$ 279 24	$ 21.48	$ 46 05	$ 598.65	$ 319.41* LT		
50			03/30/09	1,558.50	31.17	46.05	2,302.50	744.00 ST		
235				**6,129 38**	**26 082**		**10,821.75**	**4,692.37**	**3 127**	**338.40**
167	COST PLUS INC	CPWM		70.38	provide	1.02	170 34	Not available		
28			12/03/04	891.80	31.85	1.02	28.56	(863.24)*LT		
15			12/06/04	468.15	31.21	1.02	15 30	(452.85)*LT		
7			12/07/04	217.14	31.02	1.02	7.14	(210.00)*LT		
7			12/08/04	218 19	31.17	1.02	7 14	(211 05)*LT		
236			10/24/05	5,302.92	22.47	1.02	240.72	(5,062 20)*LT		
283			10/20/06	4,287 45	15 15	1.02	288.66	(3,998.79)*LT		
614			12/31/07	4,494.48	7.32	1.02	626.28	(3,868.20)*LT		
1			01/02/08	4.37	4 37	1.02	1.02	(3.35)*LT		
10			01/03/08	44.20	4.42	1.02	10.20	(34.00)*LT		
11			01/04/08	45 21	4.11	1 02	11 22	(33 99)*LT		
5			01/08/08	19 40	3.88	1 02	5.10	(14 30)*LT		
23			01/09/08	87.86	3 82	1.02	23.46	(64.40)*LT		
9			01/10/08	35.46	3 94	1.02	9.18	(26.28)*LT		
15			01/11/08	51.45	3.43	1.02	15.30	(36.15)*LT		
2			01/15/08	7.04	3 52	1 02	2 04	(5 00)*LT		
32			02/10/09	22.40	.70	1.02	32.64	10 24* ST		
31			02/11/09	17.05	.55	1.02	31.62	14.57* ST		
1			02/17/09	.99	.99	1.02	1.02	.03* ST		
16			02/18/09	12 80	.80	1 02	16 32	3.52* ST		
29			02/20/09	21 75	.75	1.02	29 58	7 83* ST		
13			02/23/09	8.71	67	1.02	13 26	4 55* ST		
4			02/24/09	2.80	.70	1 02	4 08	1 28* ST		
1,058			03/30/09	1,011.45	.956	1.02	1,079 16	67.71 ST		
2,617				**17,273.07**	**7 05**		**2,669 34**	**(14,774 07)****		
15	DIGI INTL INC	DGII		2.68	provide	9.12	136.80	Not available		
7			06/06/07	98.35	14 05	9.12	63 84	(34 51)*LT		
3			06/07/07	42.00	14 00	9.12	27.36	(14.64)*LT		
17			07/26/07	246 16	14.48	9 12	155 04	(91 12)*LT		
26			07/27/07	366 60	14 10	9.12	237 12	(129 48)*LT		
4			07/30/07	58.32	14 58	9 12	36 48	(21 84)*LT		
16			07/31/07	228.48	14.28	9 12	145 92	(82.56)*LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	DIGI INTL INC	DGII	08/01/07	$ 85.62	$ 14.27	$ 9.12	$ 54.72	($ 30.90)*LT		
15			11/01/07	234.75	15.65	9 12	136.80	(97.95)*LT		
16			11/27/07	243.68	15.23	9.12	145.92	(97.76)*LT		
15			12/03/07	231.00	15 40	9.12	136.80	(94.20)*LT		
7			12/04/07	106.47	15.21	9.12	63.84	(42.63)*LT		
3			12/06/07	46.50	15.50	9.12	27.36	(19.14)*LT		
8			12/07/07	124 00	15.50	9.12	72.96	(51.04)*LT		
7			01/05/09	47.39	6.77	9.12	63.84	16.45* ST		
42			03/30/09	320.04	7.62	9.12	383.04	63.00 ST		
207				**2,479.38**	**12.913**		**1,887.84**	**(728.32)****		
64	DIVX INC	DIVX	10/24/08	311.68	4.87	5.64	360.96	49.28* LT		
65			10/27/08	309.40	4.76	5.64	366.60	57.20* LT		
124			10/28/08	612.56	4.94	5.64	699.36	86.80* LT		
4			10/29/08	21.04	5.26	5.64	22.56	1.52* LT		
80			03/30/09	378.40	4.73	5.64	451.20	72.80 ST		
377			11/13/09	1,922.70	5.10	5.64	2,126.28	203.58 ST		
714				**3,555.78**	**4.98**		**4,026.96**	**471.18**		
222	ELECTRO SCIENTIFIC INDS INC	ESIO	10/12/04	4,553.69	20.51	10.82	2,402.04	(2,151.65)*LT		
16			03/28/05	312.64	19.54	10.82	173.12	(139.52)*LT		
7			03/31/05	135.73	19.39	10.82	75.74	(59.99)*LT		
6			11/15/05	136.80	22.80	10.82	64.92	(71.88)*LT		
4			11/15/05	91.20	22.80	10.82	43.28	(47.92)*LT		
28			04/03/06	607.04	21.68	10.82	302 96	(304.08)*LT		
2			07/25/06	35.46	17.73	10.82	21.64	(13.82)*LT		
1			07/27/06	17.54	17.54	10.82	10.82	(6 72)*LT		
9			07/31/06	158.22	17.58	10.82	97.38	(60.84)*LT		
11			08/01/06	190.63	17.33	10.82	119.02	(71.61)*LT		
14			08/02/06	244.72	17.48	10.82	151.48	(93 24)*LT		
8			08/07/06	139.68	17.46	10.82	86.56	(53.12)*LT		
12			08/08/06	208.56	17.38	10.82	129.84	(78 72)*LT		
7			01/09/07	133 07	19 01	10 82	75.74	(57.33)*LT		
6			01/10/07	115.98	19.33	10.82	64.92	(51.06)*LT		
2			01/17/07	40.12	20.06	10.82	21.64	(18.48)*LT		
17			01/18/07	334.22	19.66	10.82	183.94	(150.28)*LT		
25			11/10/08	191.00	7.64	10.82	270.50	79.50* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9	ELECTRO SCIENTIFIC INDS INC	ESIO	11/11/08	$ 65 97	$ 7.33	$ 10 82	$ 97 38	$ 31.41* LT		
56			11/12/08	371.28	6.63	10.82	605 92	234 64* LT		
79			11/13/08	591.71	7.49	10.82	854 78	263 07* LT		
68			11/18/08	446 08	6 56	10 82	735 76	289.68* LT		
334			03/30/09	1,952.56	5 846	10.82	3,613 88	1,661.32 ST		
943				**11,073 90**	**11 743**		**10,203 26**	**(870.64)**		
3	FLIR SYSTEMS INC	FLIR	06/29/06	34.56	11 52	32.73	98 19	63.63* LT		
84			07/19/06	1,028.16	12 24	32.73	2,749 32	1 721 16* LT		
52			01/31/07	803.66	15.455	32.73	1,701 96	898 30* LT		
92			03/30/09	1,854 72	20 16	32.73	3,011 16	1,156 44 ST		
231				**3,721.10**	**16 109**		**7,560.63**	**3,839.53**		
17	FMC CORP-NEW	FMC	03/23/04	311.86	18.345	55 76	947 92	636.06* LT		
30			12/14/04	714 00	23 80	55 76	1,672 80	958.80* LT		
12			12/17/04	288 60	24 05	55 76	669 12	380.52* LT		
12			12/20/04	287.94	23 995	55 76	669 12	381.18* LT		
7			12/22/04	170 10	24 30	55 76	390 32	220 22* LT		
15			03/30/09	623 10	41 54	55.76	836.40	213.30 ST		
93				**2,395.60**	**25 759**		**5,185.68**	**2,790.08**	**.896**	**46 50**
15	FARO TECHNOLOGIES INC	FARO	03/28/06	209.40	13 96	21.44	321 60	112.20* LT		
37			10/31/07	1,064.12	28 76	21.44	793 28	(270.84)*LT		
35			11/09/07	947 10	27 06	21.44	750 40	(196 70)*LT		
26			11/12/07	695.76	26.76	21.44	557 44	(138.32)*LT		
76			05/01/08	2,109 76	27.76	21 44	1,629 44	(480.32)*LT		
78			11/19/08	928 20	11 90	21.44	1,672 32	744.12* LT		
26			03/30/09	349.18	13 43	21.44	557.44	208.26 ST		
131			10/01/09	2 213.90	16 90	21.44	2,808 64	594.74 ST		
424				**8,517.42**	**20 088**		**9,090.56**	**573 14**		
229	FORCE PROTECTION INC-NEW	FRPT		481.00	provide	5.21	1,193.09	Not available		
184			12/19/07	907.12	4 93	5.21	958 64	51.52* LT		
55			03/25/08	107 25	1 95	5 21	286 55	179.30* LT		
45			03/26/08	90 90	2 02	5 21	234.45	143 55* LT		
37			03/31/08	74 37	2 01	5.21	192 77	118 40* LT		
88			04/04/08	211.20	2 40	5.21	458.48	247.28* LT		
64			04/15/08	200 96	3 14	5 21	333 44	132.48* LT		
80			04/17/08	239.20	2 99	5.21	416.80	177 60* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
34	FORCE PROTECTION INC-NEW	FRPT	06/04/08	$ 141.10	$ 4.15	$ 5.21	$ 177 14	$ 36.04* LT		
367			03/30/09	1,914.27	5 216	5.21	1,912.07	(2.20) ST		
1,183				**3,886.37**	**4.074**		**6,163 43**	**1,083.97****		
34	GAIAM INC CL A	GAIA	12/19/08	149.60	4 40	7.69	261.46	111.86* LT		
64			12/22/08	269.44	4.21	7.69	492.16	222.72* LT		
1			12/26/08	4.63	4.63	7.69	7.69	3.06* LT		
63			01/06/09	288.54	4.58	7.69	484.47	195.93* ST		
128			03/30/09	427.07	3.336	7 69	984.32	557.25 ST		
290				**1,139.28**	**3.929**		**2,230 10**	**1,090.82**		
50	GREATBATCH INC	GB	10/04/04	907.50	18.15	19.23	961.50	54 00* LT		
4			01/26/05	70.40	17.60	19.23	76.92	6 52* LT		
6			01/27/05	105 06	17.51	19.23	115.38	10.32* LT		
3			01/28/05	52.14	17.38	19.23	57.69	5.55* LT		
1			01/31/05	17.80	17.80	19.23	19.23	1.43* LT		
1			02/01/05	18.09	18.09	19.23	19.23	1.14* LT		
21			03/02/05	360.36	17.16	19.23	403.83	43 47* LT		
21			03/03/05	368 13	17.53	19.23	403.83	35.70* LT		
18			03/08/05	312.30	17.35	19.23	346.14	33.84* LT		
1			03/09/05	17.55	17.55	19.23	19.23	1.68* LT		
4			03/10/05	70 36	17.59	19.23	76.92	6.56* LT		
13			05/18/06	286.78	22.06	19.23	249.99	(36.79)*LT		
10			05/19/06	224.20	22.42	19.23	192.30	(31.90)*LT		
9			05/22/06	204.39	22.71	19.23	173.07	(31.32)*LT		
68			09/27/07	1,806.08	26.56	19.23	1,307.64	(498.44)*LT		
33			12/05/07	631.62	19.14	19.23	634.59	2.97* LT		
42			12/06/07	825.72	19.66	19.23	807 66	(18.06)*LT		
41			12/06/07	806.06	19.66	19.23	788 43	(17.63)*LT		
17			12/10/07	337 45	19.85	19.23	326 91	(10.54)*LT		
23			12/11/07	460.69	20.03	19 23	442.29	(18.40)*LT		
188			03/30/09	3,578.77	19.036	19.23	3,615.24	36 47 ST		
574				**11,461.45**	**19 968**		**11,038.02**	**(423.43)**		
36	HOUSTON WIRE & CABLE CO	HWCC	11/14/07	498.96	13.86	11.90	428 40	(70.56)*LT		
36			11/16/07	491 76	13.66	11 90	428.40	(63.36)*LT		
43			11/19/07	559.86	13 02	11.90	511.70	(48 16)*LT		
14			11/20/07	188.86	13 49	11.90	166.60	(22.26)*LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
29	HOUSTON WIRE & CABLE CO	HWCC	11/21/07	$ 400 49	$ 13 81	$ 11.90	$ 345.10	($ 55.39)*LT		
141			03/30/09	1,106.29	7 846	11.90	1,677 90	571.61 ST		
299				**3,246.22**	**10 857**		**3,558 10**	**311.88**	**2.857**	**101.66**
11	IXIA	XXIA	01/13/06	130.46	11 86	7.45	81 95	(48.51)*LT		
22			01/17/06	257.62	11.71	7.45	163.90	(93.72)*LT		
34			01/18/06	398.48	11 72	7.45	253.30	(145.18)*LT		
20			01/19/06	240 00	12 00	7.45	149 00	(91.00)*LT		
23			01/20/06	271.17	11 79	7.45	171.35	(99.82)*LT		
15			01/23/06	179 10	11 94	7.45	111.75	(67.35)*LT		
12			03/02/06	144.00	12 00	7.45	89 40	(54.60)*LT		
12			03/03/06	143 76	11.98	7.45	89.40	(54.36)*LT		
10			03/16/06	130.80	13.08	7.45	74.50	(56.30)*LT		
65			04/24/06	706.55	10.87	7.45	484.25	(222.30)*LT		
60			04/25/06	654.00	10 90	7.45	447.00	(207.00)*LT		
102			06/13/06	961.86	9.43	7 45	759.90	(201.96)*LT		
12			07/25/06	103.32	8.61	7.45	89.40	(13.92)*LT		
9			07/26/06	78.30	8.70	7.45	67.05	(11.25)*LT		
24			08/28/06	229.68	9 57	7.45	178.80	(50.88)*LT		
25			09/07/06	241.00	9.64	7.45	186.25	(54 75)*LT		
12			09/08/06	114.36	9.53	7.45	89.40	(24.96)*LT		
10			09/11/06	97.30	9 73	7.45	74.50	(22.80)*LT		
8			09/15/06	76.40	9 55	7.45	59.60	(16.80)*LT		
11			09/19/06	102.63	9 33	7.45	81 95	(20 68)*LT		
12			09/20/06	110.64	9 22	7.45	89 40	(21 24)*LT		
25			09/21/06	227.25	9.09	7.45	186.25	(41.00)*LT		
19			09/22/06	169.10	8.90	7 45	141 55	(27.55)*LT		
74			03/13/07	735 56	9.94	7 45	551 30	(184.26)*LT		
19			03/14/07	189.05	9.95	7 45	141 55	(47.50)*LT		
9			03/26/07	86 76	9 64	7.45	67 05	(19.71)*LT		
46			03/27/07	437.46	9 51	7 45	342 70	(94 76)*LT		
83			04/11/07	722.93	8 71	7.45	618.35	(104.58)*LT		
176			04/27/07	1,499.52	8 52	7.45	1,311 20	(188.32)*LT		
116			03/30/09	581.86	5 016	7.45	864.20	282.34 ST		
1,076				**10,020.92**	**9 313**		**8,016 20**	**(2,004 72)**		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	IMPAX LABORATORIES INC	IPXL	11/04/04	$ 70.49	$ 10 07	$ 13.61	$ 95.27	$ 24.78* LT		
37			11/05/04	413.29	11 17	13.61	503 57	90 28* LT		
7			11/22/04	84 14	12.02	13 61	95 27	11.13* LT		
19			11/23/04	227.81	11.99	13.61	258 59	30.78* LT		
22			12/02/04	294.36	13.38	13.61	299.42	5.06* LT		
26			12/10/04	365.56	14.06	13.61	353.86	(11.70)*LT		
81			08/05/05	832.68	10.28	13 61	1,102.41	269.73* LT		
60			08/05/05	616.80	10 28	13 61	816.60	199 80* LT		
49			08/20/07	521.85	10 65	13.61	666 89	145.04* LT		
111			08/21/07	1,171.05	10.55	13.61	1,510.71	339.66* LT		
419				**4,598.03**	**10.974**		**5,702 59**	**1,104.56**		
3	INTERMEC INC	IN	08/12/04	43.41	14.47	12.86	38.58	(4.83)*LT		
18			08/13/04	257.58	14.31	12.86	231.48	(26.10)*LT		
11			08/16/04	164 67	14.97	12.86	141.46	(23.21)*LT		
19			08/17/04	285.76	15.04	12.86	244.34	(41.42)*LT		
10			09/09/04	144 80	14.48	12.86	128.60	(16.20)*LT		
7			09/13/04	104.72	14.96	12.86	90.02	(14.70)*LT		
7			09/14/04	104 65	14.95	12.86	90.02	(14.63)*LT		
10			09/15/04	144.50	14.45	12.86	128 60	(15.90)*LT		
6			09/29/04	83.82	13.97	12.86	77 16	(6.66)*LT		
7			10/01/04	105.14	15.02	12.86	90.02	(15.12)*LT		
73			10/04/04	1,109.60	15.20	12.86	938.78	(170.82)*LT		
1			10/07/04	14.99	14.99	12.86	12.86	(2.13)*LT		
3			10/08/04	44 31	14.77	12.86	38.58	(5.73)*LT		
3			10/11/04	43.95	14.65	12.86	38.58	(5.37)*LT		
4			10/12/04	58.40	14.60	12.86	51.44	(6 96)*LT		
62			02/23/09	614.42	9.91	12.86	797.32	182.90* ST		
62			03/30/09	629.92	10 16	12.86	797.32	167.40 ST		
306				**3,954 64**	**12 924**		**3,935.16**	**(19.48)**		
137	KOHLBERG CAPITAL CORP	KCAP	12/12/06	2,172 82	15 86	4.56	624.72	(1,548.10)*LT		
4			07/27/07	60 56	15 14	4.56	18.24	(42.32)*LT		
7			07/30/07	108.01	15.43	4.56	31.92	(76.09)*LT		
7			07/31/07	109.34	15 62	4.56	31.92	(77.42)*LT		
10			08/01/07	156.60	15.66	4 56	45.60	(111.00)*LT		
1			08/02/07	15.75	15.75	4.56	4.56	(11.19)*LT		

THE CRAWFORD IDEMA *Account number 53B-04443-17 551*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1	KOHLBERG CAPITAL CORP	KCAP	08/03/07	$ 15.13	$ 15.13	$ 4.56	$ 4.56	($ 10.57)*LT		
10			04/09/08	97 20	9 72	4.56	45.60	(51.60)*LT		
39			04/10/08	388.05	9 95	4.56	177.84	(210.21)*LT		
4			04/21/08	39 32	9 83	4 56	18.24	(21 08)*LT		
6			04/23/08	58.62	9.77	4.56	27.36	(31 26)*LT		
5			04/24/08	47 90	9.58	4.56	22.80	(25.10)*LT		
1			05/02/08	10 12	10.12	4.56	4.56	(5.56)*LT		
28			05/09/08	306.88	10.96	4 56	127.68	(179 20)*LT		
6			07/28/08	48 90	8 15	4 56	27.36	(21 54)*LT		
29			10/08/08	164.43	5.67	4 56	132 24	(32.19)*LT		
83			10/09/08	365.20	4.40	4 56	378 48	13.28* LT		
71			10/10/08	351 45	4.95	4 56	323 76	(27 69)*LT		
4			11/18/08	14.76	3.69	4.56	18.24	3.48* LT		
16			11/19/08	56 00	3.50	4.56	72 96	16.96* LT		
3			11/20/08	9.42	3 14	4.56	13 68	4.26* LT		
31			11/24/08	108 81	3.51	4 56	141 36	32.55* LT		
17			11/24/08	59 67	3.51	4.56	77 52	17.85* LT		
41			11/25/08	146 37	3.57	4.56	186 96	40.59* LT		
260			03/30/09	742.92	2.857	4 56	1,185 60	442.68 ST		
821				**5,654 23**	**6.887**		**3,743.76**	**(1,910 47)**	**17 543**	**656.80**
59	LECG CORP	XPRT	01/29/08	479.67	8.13	2.99	176.41	(303.26)*LT		
169			01/30/08	1,387.49	8.21	2.99	505 31	(882.18)*LT		
27			01/31/08	229.23	8.49	2.99	80.73	(148.50)*LT		
23			10/06/08	173.88	7.56	2 99	68 77	(105 11)*LT		
15			10/07/08	112.35	7.49	2 99	44 85	(67.50)*LT		
57			10/08/08	382.47	6.71	2 99	170.43	(212 04)*LT		
64			10/09/08	416.64	6.51	2.99	191.36	(225.28)*LT		
23			10/16/08	129 49	5.63	2.99	68.77	(60 72)*LT		
57			10/17/08	327.18	5.74	2.99	170 43	(156 75)*LT		
69			10/20/08	395 37	5.73	2.99	206 31	(189 06)*LT		
8			11/10/08	36 00	4.50	2 99	23 92	(12 08)*LT		
25			02/11/09	87.25	3.49	2 99	74 75	(12 50)*ST		
3			02/13/09	10.83	3 61	2.99	8.97	(1.86)*ST		
36			02/17/09	123.84	3 44	2 99	107.64	(16 20)*ST		
4			02/18/09	13.00	3.25	2.99	11 96	(1.04)*ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
26	LECG CORP	XPRT	02/19/09	$ 80 08	$ 3.08	$ 2.99	$ 77.74	($ 2.34)*ST		
83			02/20/09	249.83	3.01	2.99	248.17	(1.66)*ST		
28			02/23/09	84.56	3.02	2.99	83.72	(.84)*ST		
1,094			03/30/09	2,427.80	2.219	2.99	3,271.06	843.26 ST		
1,870				**7,146.96**	**3.822**		**5,591 30**	**(1,555.66)**		
687	LIONBRIDGE TECHNOLOGIES INC	LIOX	12/12/06	4,740.00	6.90	2.30	1,580.10	(3,159.90)*LT		
1,372			11/09/07	6,492.00	4.73	2 30	3,155.60	(3,336.40)*LT		
869			07/14/08	2,407.13	2.77	2.30	1,998.70	(408 43)*LT		
1,550			03/30/09	1,674.00	1.08	2.30	3,565 00	1,891.00 ST		
4,478				**15,313.13**	**3 42**		**10,299.40**	**(5,013.73)**		
7	MARINER ENERGY INC-NEW	ME	08/09/07	132.09	18.87	11.61	81 27	(50.82)*LT		
338			03/30/09	2,632.01	7.787	11.61	3,924 18	1,292 17 ST		
345				**2,764.10**	**8.012**		**4,005.45**	**1,241.35**		
138	METHODE ELECTRONICS INC	MEI	12/16/05	1,346.88	9.76	8.68	1,197.84	(149.04)*LT		
138			03/30/09	473.06	3.428	8.68	1,197.84	724.78 ST		
276				**1,819.94**	**6.594**		**2,395.68**	**575 74**	3.225	77.28
39	METTLER TOLEDO INTL INC	MTD	07/19/02	1,045.98	26.82	104.99	4,094.61	3,048.63* LT		
28			03/30/09	1,396.36	49.87	104.99	2,939.72	1,543.36 ST		
67				**2,442.34**	**36.453**		**7,034.33**	**4,591.99**		
147	MICROSEMI CORP	MSCC	10/24/06	2,472.54	16.82	17.76	2,610.72	138.18* LT		
8			11/20/06	162 72	20.34	17.76	142.08	(20.64)*LT		
51			11/21/06	1,015.92	19.92	17.76	905.76	(110.16)*LT		
71			01/31/07	1,292.20	18.20	17.76	1,260.96	(31.24)*LT		
277				**4,943.38**	**17.846**		**4,919.52**	**(23.86)**		
8	MINERALS TECHNOLOGIES INC	MTX	01/17/03	311.20	38.90	54.47	435.76	124.56* LT		
6			09/24/03	310.92	51.82	54.47	326.82	15 90* LT		
6			09/25/03	309.00	51.50	54.47	326.82	17.82* LT		
11			09/26/03	565.84	51.44	54.47	599.17	33.33* LT		
14			04/30/04	821.10	58.65	54.47	762.58	(58.52)*LT		
6			10/04/04	356.46	59.41	54 47	326.82	(29.64)*LT		
10			03/18/05	667.70	66.77	54.47	544.70	(123.00)*LT		
40			03/30/09	1,229.20	30.73	54 47	2,178.80	949.60 ST		
101				**4,571.42**	**45.262**		**5,501 47**	**830.05**	.367	20.20
6	NATIONAL INSTRUMENTS CORP	NATI	09/23/02	86 76	14.461	29.45	176.70	89.94* LT		
11			06/08/05	237 38	21 58	29 45	323.95	86 57* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	NATIONAL INSTRUMENTS CORP	NATI	06/09/05	$ 149 38	$ 21.34	$ 29 45	$ 206 15	$ 56.77* LT		
20			06/10/05	426 20	21.31	29.45	589 00	162.80* LT		
26			06/13/05	560.30	21.55	29 45	765.70	205.40* LT		
1			01/31/07	28.81	28.81	29.45	29.45	.64* LT		
12			03/30/09	221.52	18 46	29.45	353.40	131 88 ST		
83				**1,710.35**	**20 607**		**2,444 35**	**734.00**	**1.629**	**39.84**
8	OLD REPUBLIC INTERNATIONAL CORP	ORI	05/08/08	116 40	14.55	10.04	80.32	(36.08)*LT		
18			05/09/08	259.56	14.42	10.04	180.72	(78.84)*LT		
18			05/12/08	264.96	14 72	10 04	180 72	(84.24)*LT		
18			05/13/08	262 44	14.58	10.04	180.72	(81.72)*LT		
76			05/14/08	1,130.12	14.87	10.04	763.04	(367.08)*LT		
73			05/28/08	1,068.72	14.64	10.04	732.92	(335.80)*LT		
87			06/12/08	1,202.34	13.82	10.04	873.48	(328 86)*LT		
111			06/30/08	1,314 24	11.84	10.04	1,114 44	(199 80)*LT		
115			07/15/08	1,071.80	9.32	10.04	1,154 60	82 80* LT		
53			03/30/09	561 80	10.60	10.04	532.12	(29 68) ST		
383			12/04/09	4,067.46	10.62	10 04	3,845.32	(222.14) ST		
960				**11,319.84**	**11 792**		**9,638 40**	**(1,681 44)**	**6.772**	**652.80**
85	PSS WORLD MEDICAL INC	PSSI		1,175.68 ovide		22.60	1,921.00	Not available		
23			03/30/09	329 36	14.32	22.60	519.80	190.44 ST		
108				**329.36**	**14.32**		**2,440.80**	**190.44****		
2	PACER INTERNATIONAL INC	PACR	09/27/06	57.22	28.61	3.16	6.32	(50 90)*LT		
44			04/16/07	1,223.20	27.80	3.16	139.04	(1,084.16)*LT		
77			08/09/07	1,523.83	19.79	3.16	243.32	(1,280 51)*LT		
54			08/10/07	1,095 12	20.28	3.16	170 64	(924.48)*LT		
73			10/10/08	909.58	12 46	3 16	230 68	(678.90)*LT		
203			02/12/09	1,138.83	5.61	3.16	641.48	(497.35)*ST		
594			03/30/09	1,767 92	2 976	3 16	1,877.04	109 12 ST		
649			07/10/09	1,161.71	1 79	3.16	2,050.84	889 13 ST		
1,696				**8,877 41**	**5 234**		**5,359 36**	**(3,518 05)**		
131	PAR PHARMACEUTICAL COMPANIES INC	PRX	03/30/09	**1,218.17**	9 299	27.06	**3,544.86**	**2,326 69** ST		
37	PHARMACEUTICAL PRODUCT DEV INC	PPDI	08/05/04	615 68	16 64	23.44	867.28	251.60* LT		
28			08/23/04	471.66	16.845	23.44	656.32	184 66* LT		
16			09/24/04	292.16	18.26	23.44	375 04	82 88* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
30	PHARMACEUTICAL PRODUCT DEV INC	PPDI	10/04/04	$ 542.10	$ 18.07	$ 23.44	$ 703.20	$ 161.10* LT		
32			03/14/07	994 88	31.09	23 44	750.08	(244.80)*LT		
44			07/20/07	1,464.32	33.28	23.44	1,031.36	(432.96)*LT		
76			03/30/09	1,786.00	23.50	23 44	1,781.44	(4.56) ST		
69			04/23/09	1,293.75	18.75	23.44	1,617.36	323.61 ST		
332				**7,460.65**	**22.472**		**7,782.08**	**321.53**	**2.559**	**199.20**
115	POLYCOM INC	PLCM	12/03/09	**2,494.34**	21.689	24.97	**2,871.55**	**377.21** ST		
52	POWER INTEGRATIONS INC	POWI	08/01/06	717.60	13 80	36.36	1,890.72	1,173.12* LT		
9			10/17/06	197.55	21.95	36.36	327.24	129.69* LT		
21			10/25/06	472 50	22.50	36.36	763.56	291.06* LT		
32			01/31/07	725.76	22.68	36.36	1,163.52	437.76* LT		
5			06/15/07	133.75	26.75	36.36	181.80	48.05* LT		
91			03/30/09	1,618.89	17.79	36.36	3,308.76	1,689 87 ST		
210				**3,866.05**	**18.41**		**7,635.60**	**3,769 55**	**.275**	**21.00**
41	QUEST SOFTWARE INC	QSFT	12/19/02	429.27	10.47	18.40	754.40	325.13* LT		
19			12/20/02	207.10	10 90	18.40	349.60	142.50* LT		
7			12/24/02	77.49	11.07	18.40	128.80	51.31* LT		
7			12/26/02	76.30	10.90	18.40	128.80	52.50* LT		
22			12/27/02	236.47	10.749	18.40	404.80	168.33* LT		
82			04/29/04	999.58	12.19	18.40	1,508.80	509.22* LT		
12			04/30/04	136.32	11.36	18.40	220 80	84 48* LT		
76			05/19/06	1,076.16	14.16	18 40	1,398.40	322.24* LT		
44			06/06/06	601.48	13.67	18.40	809.60	208.12* LT		
40			06/07/06	540.00	13.50	18.40	736.00	196.00* LT		
46			07/10/06	588.80	12.80	18.40	846 40	257.60* LT		
48			07/11/06	612.48	12.76	18.40	883.20	270.72* LT		
49			03/30/09	614.95	12.55	18.40	901.60	286 65 ST		
493				**6,196.40**	**12.569**		**9,071.20**	**2,874 80**		
12	RIGHTNOW TECHNOLOGIES INC	RNOW	03/14/06	190.08	15.84	17 37	208.44	18 36* LT		
24			03/15/06	376.80	15.70	17.37	416.88	40.08* LT		
23			03/16/06	368.69	16.03	17.37	399.51	30.82* LT		
24			03/22/06	358 32	14.93	17.37	416 88	58.56* LT		
47			04/03/06	719.57	15.31	17 37	816.39	96 82* LT		
19			07/26/06	229.71	12.09	17.37	330.03	100.32* LT		
71			07/27/06	840.64	11.84	17.37	1,233 27	392 63* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	RIGHTNOW TECHNOLOGIES INC	RNOW	07/31/06	$ 48.52	$ 12 13	$ 17.37	$ 69.48	$ 20.96* LT		
7			08/01/06	83.23	11 89	17.37	121.59	38.36* LT		
63			01/31/07	905.94	14 38	17.37	1,094.31	188.37* LT		
30			03/18/08	300 00	10 00	17.37	521 10	221.10* LT		
30			03/19/08	299.10	9.97	17 37	521.10	222.00* LT		
13			03/20/08	129 74	9 98	17.37	225.81	96.07* LT		
118			10/09/08	731 60	6.20	17.37	2,049.66	1,318.06* LT		
49			10/10/08	331 73	6.77	17.37	851.13	519 40* LT		
82			03/30/09	615 82	7 51	17 37	1,424.34	808.52 ST		
616				**6,529.49**	**10.60**		**10,699.92**	**4,170 43**		
17	SXC HEALTH SOLUTIONS CORP	SXCI	08/10/07	360.74	21.22	53.95	917.15	556.41* LT		
32	Exchange rate. 9521995		08/13/07	691.20	21.60	53.95	1,726.40	1,035 20* LT		
5	Shares traded in:		08/31/07	89 55	17 91	53.95	269.75	180.20* LT		
16	Canadian dollars		09/04/07	289 76	18.11	53.95	863.20	573.44* LT		
10			09/05/07	184.90	18.49	53.95	539.50	354.60* LT		
22			09/06/07	398.20	18.10	53.95	1,186.90	788.70* LT		
28			09/07/07	493 92	17 64	53.95	1,510 60	1,016 68* LT		
8			11/20/07	98 96	12.37	53.95	431 60	332.64* LT		
5			11/21/07	59 95	11.99	53.95	269 75	209.80* LT		
8			03/30/09	165 52	20 69	53.95	431.60	266.08 ST		
151				**2,832 70**	**18 76**		**8,146 45**	**5,313.75**		
13	SCANSOURCE INC	SCSC	10/16/06	407.16	31.32	26.70	347 10	(60.06)*LT		
18			06/06/07	507.78	28.21	26.70	480 60	(27.18)*LT		
27			06/07/07	758.97	28.11	26.70	720 90	(38.07)*LT		
21			06/12/07	585 06	27.86	26.70	560.70	(24.36)*LT		
16			06/13/07	447.20	27.95	26 70	427.20	(20.00)*LT		
24			06/14/07	684.00	28.50	26.70	640 80	(43.20)*LT		
53			03/30/09	952.94	17.98	26.70	1,415.10	462.16 ST		
172				**4,343 11**	**25.251**		**4,592 40**	**249.29**		
6	SEMTECH CORP	SMTC	06/23/03	87 60	14 60	17.01	102 06	14 46* LT		
46			06/24/03	671.60	14 60	17 01	782 46	110.86* LT		
42			10/04/04	871.50	20.75	17.01	714 42	(157 08)*LT		
43			09/22/05	670 37	15.59	17 01	731 43	61 06* LT		
2			09/27/05	31.10	15.55	17.01	34 02	2 92* LT		
12			07/26/06	146 16	12.18	17.01	204 12	57 96* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	SEMTECH CORP	SMTC	08/07/06	$ 36.09	$ 12.03	$ 17.01	$ 51.03	$ 14.94* LT		
40			08/08/06	474.00	11.85	17.01	680.40	206.40* LT		
58			08/09/06	663.52	11.44	17 01	986.58	323.06* LT		
40			01/14/09	421.20	10.53	17.01	680.40	259.20* ST		
71			03/30/09	916.61	12.91	17.01	1,207.71	291.10 ST		
363				**4,989.75**	**13.746**		**6,174.63**	**1,184.88**		
553	SHUFFLE MASTER INC	SHFL	12/07/07	6,768.72	12.24	8.24	4,556.72	(2,212.00)*LT		
1,337			10/22/08	9,292.15	6.95	8.24	11,016.88	1,724.73* LT		
1,125			03/30/09	3,113 21	2.767	8.24	9,270.00	6,156.79 ST		
3,015				**19,174 08**	**6.36**		**24,843.60**	**5,669.52**		
8	STANLEY INC	SXE	11/15/07	238.08	29.76	27.41	219 28	(18.80)*LT		
35			02/05/08	886 20	25.32	27.41	959.35	73.15* LT		
16			02/06/08	396.96	24.81	27.41	438.56	41.60* LT		
16			02/07/08	400.64	25.04	27.41	438.56	37.92* LT		
49			03/30/09	1,223.53	24.97	27.41	1,343.09	119.56 ST		
74			10/26/09	1,917.53	25.912	27 41	2,028.34	110.81 ST		
198				**5,062 94**	**25.57**		**5,427.18**	**364.24**		
1,250	SUNOPTA INC-CAD	STKL		1,343.74	wide	3.36	4,200 00	Not available		
3,247	Exchange rate: .9521995		11/17/08	17,475.00	5.38	3.36	10,909.92	(6,565.08)*LT		
1,380	Shares traded in: Canadian dollars		03/30/09	2,459.16	1 782	3.36	4,636.80	2,177.64 ST		
5,877				**19,934.16**	**4.308**		**19,746.72**	**(4,387.44)****		
44	SUPERIOR ENERGY SERVICES INC	SPN	12/21/05	953.04	21.66	24.29	1,068.76	115.72* LT		
5			01/23/06	131.30	26.26	24.29	121.45	(9.85)*LT		
25			01/31/07	758.00	30 32	24.29	607.25	(150.75)*LT		
155			03/30/09	2,051.89	13.238	24.29	3,764.95	1,713.06 ST		
229				**3,894.23**	**17.005**		**5,562.41**	**1,668.18**		
15	UNIVERSAL TECHNICAL INSTITUTE INC	UTI	08/08/07	299.85	19.99	20.20	303.00	3 15* LT		
20			02/21/08	289.80	14.49	20.20	404.00	114.20* LT		
58			02/22/08	810.84	13.98	20.20	1,171.60	360.76* LT		
40			02/27/08	518.80	12.97	20.20	808.00	289.20* LT		
48			02/28/08	612 48	12.76	20.20	969.60	357.12* LT		
40			02/29/08	500.00	12.50	20.20	808.00	308.00* LT		
9			03/17/08	110.70	12.30	20.20	181.80	71.10* LT		
64			03/28/08	764.80	11.95	20 20	1,292.80	528.00* LT		
163			02/24/09	1,879.39	11.53	20.20	3,292.60	1,413.21* ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
124	UNIVERSAL TECHNICAL INSTITUTE INC	UTI	03/30/09	$ 1,410.19	$ 11.372	$ 20.20	$ 2,504.80	$ 1,094.61 ST		
581				**7,196.85**	**12.387**		**11,736 20**	**4,539 35**		
9	VARIAN INC	VARI	07/17/02	243 45	27.05	51.54	463.86	220.41* LT		
47			12/15/08	1,333.86	28.38	51.54	2,422 38	1,088 52* LT		
22			02/23/09	523.38	23.79	51.54	1,133 88	610.50* ST		
2			02/24/09	48.88	24 44	51 54	103 08	54.20* ST		
51			03/30/09	1,197 99	23.49	51.54	2,628.54	1,430.55 ST		
131				**3,347.56**	**25.554**		**6,751 74**	**3,404.18**		
120	VIASAT INC	VSAT	12/07/04	2,471.00	20.59	31.78	3,813 60	1,342.60* LT		
13			06/08/06	319.02	24.54	31.78	413.14	94.12* LT		
4			06/09/06	97.00	24 25	31 78	127.12	30.12* LT		
7			11/13/07	226.52	32.36	31.78	222.46	(4.06)*LT		
13			11/15/07	421.46	32.42	31.78	413 14	(8.32)*LT		
4			11/16/07	131.36	32 84	31.78	127.12	(4.24)*LT		
7			11/19/07	224.63	32.09	31.78	222.46	(2.17)*LT		
5			11/20/07	158.40	31.68	31.78	158 90	.50* LT		
15			11/30/07	500.25	33.35	31.78	476 70	(23 55)*LT		
9			12/03/07	295.56	32.84	31 78	286.02	(9.54)*LT		
197				**4,845.20**	**24 595**		**6,260 66**	**1,415.46**		
Total common stocks and options				$ 416,914.08			**$ 440,470.99**	**$ 46,844.68** ST**	**.56**	
								($ 27,835.52)LT**		**$ 2,485.73**
Total portfolio value				$ 443,271.07			**$ 466,827.98**	**$ 46,844.68** ST**	**.53**	
								($ 27,835.52)LT**		**$ 2,504.17**

**Based on information supplied by client or other financial institution, not verified by us.*

***Unrealized Gain/Loss is only calculated when an original cost basis is available.*

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/01/09	Sold	PENWEST PHARMACEUTICALS CO	-537	$ 2.2705	$ 1,219 22
12/02/09	Sold	PENWEST PHARMACEUTICALS CO	-174	2.25	391 48

MorganStanley SmithBarney

Ref: 00012531 00094893

Reserved Client Statement
December 1 - December 31, 2009

L09000012531IP 309365AO01 IPFOL002A
DAMITZ, BROOKS, NIGHTINGALE
ET AL ATTN: CATHERINE MACAULAY
200 EAST CARRILLO ST. STE 202
SANTA BARBARA CA 93101-2145

Account number 53B-04450-17 551

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
Jerrad Burford
1111 COAST VILLAGE
ROAD
MONTECITO CA 93108
805 565 4447
Email: jerrad burford@smithbarney com
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 877 801 4395

Copy for the account of: **THE CRAWFORD IDEMA FAMILY FOUNDATION**
100 MAIN STREET SUITE 325

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Cash balance	$ 0.00	**$ 632.08**	.04
Money fund	32,951.83	**52,427.20**	3.24
Common stocks & options	1,561,673.28	**1,568,237.34**	96.72
Unsettled purchases/sales	9,216.49	**0.00**	
Total value	**$ 1,603,841.60**	**$ 1,619,296.62**	**100.00**

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

Earnings summary	This period	This year
Other dividends	$ 10,712.65	$ 47,451.19
Money fund earnings	2.52	86 81
Total	**$ 10,715.17**	**$ 47,538.00**

Additional summary information

Additional summary information	This period	This year
FRGN tax withheld	$ 274.87	$ 668 26

Gain/loss summary

Gain/loss summary		This period	This year
Realized gain or (loss)		$ 26,887.72	($ 199,259.37) LT ($ 25,969.29) ST
Unrealized gain or (loss) to date	264,089.47		

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 32,951 83**	
Securities bought and other subtractions	(41,888.00)	
Securities sold and other additions	87,306.30	
Prior transactions settling/cancelled	9,216.49	
Deposits	32.36	390,568 95
Withdrawals	0.00	(19,568.29)
Dividends credited	10,437.78	
Money fund earnings reinvested	2.52	
Money fund transfers	(45,000 00)	(45,000.00)
Closing balance	**$ 53,059.28**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 1,603,841.60**	**$ 0.00**
Net security deposits/withdrawals	0.00	790,747.53
Net cash deposits/withdrawals	(44,967.64)	326,000.66
Beginning value net of deposits/withdrawals	**1,558,873.96**	**1,116,748.19**
Total value as of 12/31/2009 (excl. accr int.)	**$ 1,619,296.62**	**$ 1,619,296.62**
Change in value	**$ 60,422.66**	**$ 502,548.43**

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating		Rating
NFJ Investment - Dividend Value	FL		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
52,427.20	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 52,427.20		.07%	$ 36.69
Total money fund		$ 52,427.20	$ 0.00	.07%	$ 36.69

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	AT&T INC	T	06/18/08	$ 775.50	$ 35.25	$ 28.03	$ 616.66	($ 158.84)*LT		
322			08/27/08	10,046.40	31 20	28 03	9,025 66	(1,020.74)*LT		

THE CRAWFORD IDEMA *Account number 53B-04450-17 551*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
49	AT&T INC	T	03/20/09	$ 1,240.17	$ 25.309	$ 28.03	$ 1,373.47	$ 133.30 ST		
184			03/30/09	4,594.48	24.97	28.03	5,157.52	563.04 ST		
173			03/31/09	4,413.06	25 509	28 03	4,849 19	436.13 ST		
135			04/02/09	3,619.22	26.809	28.03	3,784.05	164.83 ST		
82			04/06/09	2,160.70	26.35	28.03	2,298.46	137.76 ST		
150			12/14/09	4,204.28	28.028	28.03	4,204.50	.22 ST		
1,117				**31,053.81**	**27.801**		**31,309.51**	**255.70**	**5.993**	**1,876.58**
1,125	ALLSTATE CORP	ALL	05/04/09	**25,726.50**	22.868	30.04	**33,795.00**	**8,068.50** ST	**2.663**	**900.00**
414	ALTRIA GROUP INC	MO	02/25/09	6,379.74	15.41	19.63	8,126.82	1,747.08* ST		
111			03/20/09	1,850.26	16.669	19.63	2,178.93	328.67 ST		
84			03/30/09	1,359.12	16.18	19.63	1,648.92	289.80 ST		
53			03/31/09	863.49	16 292	19.63	1,040.39	176.90 ST		
77			04/02/09	1,262.03	16.39	19.63	1,511.51	249.48 ST		
65			04/06/09	1,049.10	16.14	19.63	1,275.95	226.85 ST		
2,400			05/04/09	38,995.20	16.248	19.63	47,112.00	8,116.80 ST		
3,204				**51,758.94**	**16.154**		**62,894.52**	**11,135.58**	**6 928**	**4,357 44**
1,100	AMEREN CORP	AEE	05/04/09	**26,131.60**	23 756	27.95	**30,745.00**	**4,613.40** ST	**5.509**	**1,694.00**
3,350	ANNALY CAPITAL MANAGEMENT INC	NLY	05/04/09	**48,206.17**	14.389	17.35	**58,122.50**	**9,916.33** ST	**17.291**	**10,050.00**
90	BECTON DICKINSON & CO	BDX	05/22/09	5,946.38	66.07	78.86	7,097.40	1,151.02 ST		
225			05/26/09	15,065.60	66.958	78.86	17,743.50	2,677.90 ST		
35			05/29/09	2,351.25	67.178	78.86	2,760.10	408.85 ST		
50			06/01/09	3,401.34	68.026	78.86	3,943.00	541.66 ST		
400				**26,764.57**	**66.911**		**31,544.00**	**4,779.43**	**1.876**	**592.00**
575	BOEING CO	BA	05/04/09	**24,132.52**	41.969	54.13	**31,124.75**	**6,992.23** ST	**3.103**	**966.00**
849	CENTURYTEL INC	CTL	05/04/09	**23,584.85**	27.802	36.21	**30,742.29**	**7,157.44** ST	**7.732**	**2,377.20**
530	CHESAPEAKE ENERGY CORP	CHK	11/11/09	13,580 51	25 623	25.88	13,716.40	135.89 ST		
100			11/12/09	2,471.47	24.714	25.88	2,588.00	116.53 ST		
625			11/13/09	15,634.81	25.015	25.88	16,175.00	540.19 ST		
1,255				**31,686.79**	**25.248**		**32,479.40**	**792.61**	**1.159**	**376.50**
38	CHEVRON CORP	CVX	08/06/08	3,268.00	86 00	76.99	2,925 62	(342.38)*LT		
134			03/20/09	8,727.15	65.128	76.99	10,316.66	1,589.51 ST		
64			03/30/09	4,235.52	66.18	76.99	4,927.36	691.84 ST		
64			03/31/09	4,369.92	68.28	76.99	4,927.36	557.44 ST		
56			04/02/09	3,985.52	71.17	76.99	4,311.44	325.92 ST		

MorganStanley SmithBarney

Ref: 00012531 00094896

Reserved
Client Statement
December 1 - December 31, 2009

THE CRAWFORD IDEMA — ***Account number 53B-04450-17 551***

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
33	CHEVRON CORP	CVX	04/06/09	$ 2,287.89	$ 69.33	$ 76.99	$ 2,540.67	$ 252.78 ST		
389				**26,874.00**	**69.085**		**29,949.11**	**3,075.11**	**3.532**	**1,058.08**
397	CONOCOPHILLIPS	COP	03/20/09	15,057.89	37.929	51.07	20,274.79	5,216.90 ST		
53			03/30/09	2,030.96	38.32	51.07	2,706.71	675.75 ST		
70			03/31/09	2,790.20	39.86	51.07	3,574.90	784.70 ST		
62			04/02/09	2,607.10	42.05	51.07	3,166.34	559.24 ST		
12			04/06/09	490.80	40.90	51.07	612.84	122.04 ST		
145			11/10/09	7,762.44	53.534	51.07	7,405.15	(357.29) ST		
425			11/11/09	22,843.75	53.75	51.07	21,704.75	(1,139.00) ST		
25			11/13/09	1,318.65	52.745	51.07	1,276.75	(41.90) ST		
25			11/20/09	1,300.07	52.002	51.07	1,276.75	(23.32) ST		
1,214				**56,201 86**	**46.295**		**61,998.98**	**5,797.12**	**3.916**	**2,428.00**
325	DIAMOND OFFSHORE DRILLING INC	DO	05/04/09	25,338.30	77.964	98.42	31,986.50	6,648.20 ST		
275			07/27/09	25,469.04	92.614	98.42	27,065.50	1,596.46 ST		
25			07/29/09	2,257.50	90.30	98 42	2,460.50	203.00 ST		
625				**53,064.84**	**84.904**		**61,512.50**	**8,447.66**	**.508**	**312.50**
1,425	R R DONNELLEY & SONS CO	RRD	05/04/09	**17,454.40**	12.248	22.27	**31,734.75**	**14,280 35** ST	**4.669**	**1,482.00**
875	EDISON INTERNATIONAL	EIX	05/04/09	**25,751.25**	29.43	34.78	**30,432.50**	**4,681.25** ST	**3.622**	**1,102.50**
1,475	GLAXOSMITHKLINE PLC SP ADR	GSK	05/04/09	**45,633.55**	30.938	42.25	**62,318.75**	**16,685.20** ST	**4.39**	**2,738.13**
161	GOLDMAN SACHS GROUP INC	GS	10/06/09	30,097.77	186.942	168.84	27,183 24	(2,914.53) ST		
28			12/14/09	4,625.88	165.21	168.84	4,727.52	101.64 ST		
189				**34,723.65**	**183.723**		**31,910.76**	**(2,812.89)**	**.829**	**264.60**
700	HARRIS CORP-DELAWARE-	HRS	05/04/09	**22,257.20**	31.796	47.55	**33,285 00**	**11,027.80** ST	**1.85**	**616.00**
975	HOME DEPOT INC	HD	05/04/09	25,738.05	26.398	28.93	28,206.75	2,468.70 ST		
125			12/14/09	3,621.25	28.97	28.93	3,616.25	(5.00) ST		
1,100				**29,359.30**	**26.69**		**31,823.00**	**2,463.70**	**3.11**	**990.00**
690	HUDSON CITY BANCORP INC	HCBK	07/06/09	9,189.97	13.318	13.73	9,473.70	283.73 ST		
625			07/08/09	8,292.25	13.267	13.73	8,581.25	289.00 ST		
575			07/09/09	7,768.02	13.509	13.73	7,894.75	126.73 ST		
500			12/14/09	6,604.50	13.209	13.73	6,865.00	260.50 ST		
2,390				**31,854.74**	**13.328**		**32,814.70**	**959.96**	**4.369**	**1,434.00**
440	INTEL CORP	INTC	11/11/09	8,744 47	19.873	20.40	8,976.00	231.53 ST		
650			11/12/09	13,058.76	20.09	20.40	13,260.00	201.24 ST		
500			11/13/09	9,882.40	19.764	20.40	10,200.00	317.60 ST		
1,590				**31,685.63**	**19.928**		**32,436 00**	**750 37**	**2.745**	**890.40**

MorganStanley SmithBarney

Ref: 00012531 00094897

Reserved Client Statement
December 1 - December 31, 2009

THE CRAWFORD IDEMA

Account number 53B-04450-17 551

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
70	INTL BUSINESS MACHINES CORP	IBM	10/17/07	$ 8,104.60	$ 115.78	$ 130.90	$ 9,163.00	$ 1,058.40* LT		
18			11/07/07	1,999.44	111.08	130.90	2,356.20	356.76* LT		
12			03/30/09	1,117.44	93.12	130.90	1,570.80	453.36 ST		
8			03/31/09	784.80	98.10	130 90	1,047.20	262.40 ST		
8			04/02/09	809.92	101.24	130 90	1,047.20	237.28 ST		
125			05/04/09	13,264.69	106.117	130.90	16,362 50	3,097.81 ST		
241				**26,080.89**	**108 219**		**31,546.90**	**5,466.01**	**1.68**	**530.20**
137	JOHNSON & JOHNSON	JNJ	03/20/09	7,036.21	51.359	64.41	8,824.17	1,787.96 ST		
72			03/30/09	3,782.16	52.53	64.41	4,637.52	855.36 ST		
62			03/31/09	3,299.02	53.21	64.41	3,993.42	694.40 ST		
102			04/02/09	5,448.84	53.42	64.41	6,569.82	1,120.98 ST		
99			04/06/09	5,129.19	51.81	64 41	6,376.59	1,247.40 ST		
472				**24,695.42**	**52.321**		**30,401.52**	**5,706.10**	**3.043**	**925.12**
475	KIMBERLY CLARK CORP	KMB	05/04/09	**23,763.49**	50.028	63.71	**30,262.25**	**6,498.76** ST	**3.767**	**1,140.00**
790	KRAFT FOODS INC CLASS A	KFT	03/20/09	17,537.37	22.199	27.18	21,472.20	3,934.83 ST		
91			03/30/09	1,980.16	21.76	27.18	2,473.38	493.22 ST		
113			03/31/09	2,540.13	22.479	27.18	3,071.34	531.21 ST		
63			04/02/09	1,463.49	23.23	27.18	1,712.34	248.85 ST		
74			04/06/09	1,678.32	22.68	27.18	2,011.32	333.00 ST		
1,131				**25,199.47**	**22.281**		**30,740.58**	**5,541.11**	**4.267**	**1,311.96**
850	MARATHON OIL CORP	MRO	05/04/09	26,288.80	30.928	31.22	26,537.00	248.20 ST		
150			12/14/09	4,726.07	31.507	31.22	4,683.00	(43.07) ST		
1,000				**31,014.87**	**31.015**		**31,220.00**	**205.13**	**3.074**	**960.00**
1,575	MATTEL INC DE	MAT	05/04/09	**24,081.44**	15.289	19.98	**31,468.50**	**7,387.06** ST	**3.753**	**1,181.25**
600	MCGRAW HILL COS INC	MHP	08/28/09	20,149.44	33 582	33.51	20,106.00	(43.44) ST		
270			08/31/09	8,983.09	33.27	33.51	9,047.70	64.61 ST		
5			08/31/09	167.29	33.458	33.51	167.55	.26 ST		
875				**29,299.82**	**33.486**		**29,321.25**	**21.43**	**2.685**	**787.50**
421	MEDTRONIC INC	MDT	03/20/09	11,678.20	27.739	43.98	18,515.58	6,837.38 ST		
55			03/30/09	1,592.80	28.96	43.98	2,418.90	826.10 ST		
35			03/31/09	1,046.50	29.90	43.98	1,539.30	492.80 ST		
50			04/02/09	1,497.50	29.95	43.98	2,199.00	701.50 ST		
43			04/06/09	1,273.66	29.62	43.98	1,891 14	617.48 ST		
125			05/04/09	4,121.00	32 968	43.98	5,497.50	1,376.50 ST		
729				**21,209.66**	**29.094**		**32,061 42**	**10,851.76**	**1.864**	**597.78**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
875	METLIFE INC	MET	05/04/09	**$ 23,887 69**	$ 27.414	$ 35.35	**$ 30,831.25**	**$ 6,943.56** ST	**2.093%**	**$ 647.50**
672	MICROSOFT CORP	MSFT	03/20/09	11,362 98	16.909	30.48	20,482.56	9,119.58 ST		
91			03/30/09	1,583.40	17.40	30.48	2,773.68	1,190.28 ST		
128			03/31/09	2,394.75	18.709	30.48	3,901.44	1,506.69 ST		
7			04/02/09	136.36	19.48	30.48	213.36	77.00 ST		
139			04/06/09	2,569.97	18.489	30.48	4,236.72	1,666.75 ST		
1,037				**18,047.46**	**17.404**		**31,607.76**	**13,560.30**	**1.706**	**539.24**
2,300	NEW YORK COMMUNITY BANCORP	NYB	05/04/09	**25,893.40**	11.258	14.51	**33,373.00**	**7,479.60** ST	**6.891**	**2,300.00**
550	NORTHROP GRUMMAN CORP	NOC	10/26/09	**27,897.10**	50.722	55.85	**30,717.50**	**2,820 40** ST	**3.079**	**946.00**
3,425	PFIZER INC	PFE	05/04/09	**47,778.41**	13.949	18.19	**62,300.75**	**14,522.34** ST	**3.958**	**2,466.00**
575	REYNOLDS AMERICAN INC	RAI	05/04/09	**22,100.82**	38.436	52.97	**30,457.75**	**8,356.93** ST	**6.796**	**2,070.00**
550	ROYAL DUTCH SHELL PLC ADR CL A	RDSA	05/04/09	**26,487.45**	48.159	60.11	**33,060.50**	**6,573.05** ST	**3.684**	**1,218.25**
375	3M COMPANY	MMM	05/04/09	**21,694.50**	57.852	82.67	**31,001.25**	**9,306.75** ST	**2.467**	**765.00**
54	TOTAL S.A SPONS ADR	TOT	11/07/07	4,466.88	82.72	64.04	3,458.16	(1,008.72)*LT		
102			12/04/08	4,902.12	48.06	64 04	6,532.08	1,629.96* LT		
78			02/18/09	3,848.52	49 34	64.04	4,995.12	1,146.60* ST		
87			03/30/09	4,161.21	47 83	64.04	5,571.48	1,410.27 ST		
76			03/31/09	3,780.24	49.74	64.04	4,867.04	1,086.80 ST		
58			04/02/09	3,044.42	52.49	64.04	3,714.32	669.90 ST		
30			04/06/09	1,486.20	49.54	64.04	1,921.20	435.00 ST		
485				**25,689.59**	**52.968**		**31,059.40**	**5,369 81**	**4.337**	**1,347.33**
390	TRAVELERS COMPANIES INC	TRV	03/20/09	15,236.68	39.068	49 86	19,445.40	4,208.72 ST		
59			03/30/09	2,309.26	39.14	49.86	2,941.74	632.48 ST		
44			03/31/09	1,782.88	40.52	49.86	2,193 84	410.96 ST		
7			04/02/09	296.03	42.29	49.86	349.02	52.99 ST		
34			04/06/09	1,432.76	42.14	49.86	1,695.24	262.48 ST		
75			12/14/09	3,816.75	50.89	49.86	3,739.50	(77.25) ST		
609				**24,874.36**	**40.845**		**30,384.74**	**5,490.38**	**2.647**	**803.88**
425	V F CORP	VFC	05/04/09	**25,553.13**	60.125	73 24	**31,127.00**	**5,573 87** ST	**3.276**	**1,020.00**
1,225	VALERO ENERGY CORP-NEW	VLO	05/04/09	26,275.27	21 449	16 75	20,518 75	(5,756 52) ST		
650			12/14/09	10,930.47	16 816	16 75	10,887.50	(42.97) ST		
1,875				**37,205.74**	**19.843**		**31,406.25**	**(5,799.49)**	**3.582**	**1,125.00**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
825	VERIZON COMMUNICATIONS	VZ	05/04/09	$ 25,689.68	$ 31.139	$ 33.13	$ 27,332.25	$ 1,642.57	ST		
100			12/14/09	3,358.80	33.588	33.13	3,313.00	(45.80)	ST		
925				29,048.48	31 404		30,645.25	1,596 77		5.734	1,757.50
975	WASTE MGMT INC DEL	WM	05/04/09	26,069.26	26.737	33.81	32,964.75	6,895.49	ST	3.43	1,131.00
2,875	WINDSTREAM CORP	WIN	05/04/09	24,695.97	8.589	10.99	31,596.25	6,900.28	ST	9.099	2,875.00
3,975	XEROX CORP	XRX	05/04/09	25,873.28	6.509	8.46	33,628.50	7,755.22	ST	2.009	675.75
Total common stocks and options				$ 1,302,147.87			$ 1,566,237.34	$ 263,575.03	ST	4.18	
								$ 514.44	LT		$ 65,625.17
Total portfolio value				$ 1,354,575.07			$ 1,618,664.54	$ 263,575.03	ST	4.05	$ 65,661.86
								$ 514.44	LT		

*Based on information supplied by client or other financial institution, not verified by us.

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/14/09	Bought	AT&T INC	150	$ 28.0285	$ -4,204.28
12/14/09	Sold	ANNALY CAPITAL MANAGEMENT INC	-275	18.7215	5,148.27
12/14/09	Sold	BOEING CO	-50	56.102	2,805.02
12/14/09	Sold	CENTURYTEL INC	-75	36.4015	2,730.03
12/14/09	Sold	R R DONNELLEY & SONS CO CGMI AND/OR ITS AFFILIATES	-700	22.0507	15,435.09
12/14/09	Sold	GLAXOSMITHKLINE PLC SP ADR	-200	42.9335	8,586.47
12/14/09	Bought	GOLDMAN SACHS GROUP INC	28	165.21	-4,625.88
12/14/09	Sold	HARRIS CORP-DELAWARE-	-125	45.4258	5,678.08
12/14/09	Bought	HOME DEPOT INC	125	28.97	-3,621.25
12/14/09	Bought	HUDSON CITY BANCORP INC CGMI AND/OR ITS AFFILIATES	500	13 209	-6,604.50
12/14/09	Sold	INTL BUSINESS MACHINES CORP	-7	129.8725	909.08
12/14/09	Sold	JOHNSON & JOHNSON	-25	64.9829	1,624.52
12/14/09	Sold	KIMBERLY CLARK CORP	-50	65.1458	3,257.20
12/14/09	Bought	MARATHON OIL CORP	150	31.5071	-4,726.07
12/14/09	Sold	MATTEL INC DE CGMI AND/OR ITS AFFILIATES	-125	20.021	2,502.56

MorganStanley SmithBarney

Ref: 00012527 00094854

Reserved Client Statement
December 1 - December 31, 2009

Account number 53B-04442-18 551

L09000012527IP 309365AO01 IPFOL002A
DAMITZ, BROOKS, NIGHTINGALE
ET AL ATTN: CATHERINE MACAULAY
200 EAST CARRILLO ST. STE 202
SANTA BARBARA CA 93101-2145

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
Jerrad Burford
1111 COAST VILLAGE ROAD
MONTECITO CA 93108
805 565 4447
Email: jerrad.burford@smithbarney com
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 877 801 4395

Copy for the account of: **THE CRAWFORD IDEMA FAMILY FOUNDATION**
100 MAIN STREET SUITE 325

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Money fund	$ 14,948.90	**$ 14,949.90**	2.55
Common stocks & options	490,854 00	**571,764.00**	97.45
Total value	**$ 505,802.90**	**$ 586,713.90**	**100.00**

Earnings summary

Earnings summary	This period	This year
Other dividends	$ 0.00	$ 14,384.00
Money fund earnings	1.00	13.73
Total	**$ 1.00**	**$ 14,397.73**

Gain/loss summary

Gain/loss summary		This period	This year
Unrealized gain or (loss) to date	($ 144,739 00)		

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 14,948 90**	
Deposits	0.00	112,629.17
Withdrawals	0.00	(112,077.00)
Money fund earnings reinvested	1.00	
Closing balance	**$ 14,949 90**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 505,802.90**	**$ 0.00**
Net security deposits/withdrawals	0.00	365,893 00
Net cash deposits/withdrawals	0.00	552.17
Beginning value net of deposits/withdrawals	**505,802.90**	**366,445.17**
Total value as of 12/31/2009 (excl. accr. int.)	**$ 586,713.90**	**$ 586,713.90**
Change in value	**$ 80,911.00**	**$ 220,268 73**

Ref 00012527 00094855

MorganStanley
SmithBarney

Reserved
Client Statement
December 1 - December 31, 2009

THE CRAWFORD IDEMA **Account number 53B-04442-18 551**

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
14,949.90	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 14,949.90		.07%	$ 10.46
Total money fund		**$ 14,949.90**	**$ 0.00**	**.07%**	**$ 10.46**

THE CRAWFORD IDEMA — Account number 53B-04442-18 551

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other. CIRA stock recommendations include an investment rating and a risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings. Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
89,900	STEELCASE INC CL A Rating: S&P : 2	SCS	10/27/08	0.00	$ 7.97	$ 6.36	$ 571,764.00	($ 144,739.00)*LT	2.515%	$ 14,384.00
Total common stocks and options				$ 0.00			$ 571,764.00	$ 0.00 ST	2.51	
								($ 144,739.00) LT		$ 14,384.00
Total portfolio value				$ 14,949.90			$ 586,713.90	$ 0.00 ST	2.45	$ 14,394.48
								($ 144,739.00) LT		

*Based on information supplied by client or other financial institution, not verified by us.

EARNINGS DETAILS

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %.	$ 1.00		$ 1.00
Total earnings from money fund			$ 1.00	$ 0.00	$ 1.00