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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
THE CRAWFORD IDEMA FAMILY FOUNDATION, INC.

A Employer identification number
04-3473310

Number and street (or P O box number if mail is not delivered to street address): 100 MAIN STREET — Room/suite: 325

B Telephone number
(978) 318-0505

City or town, state, and ZIP code
CONCORD, MA 01742

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 8,126,630.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	59,296.	59,296.		
	4 Dividends and interest from securities	169,017.	169,017.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-252,898.			
	b Gross sales price for all assets on line 6a 9,881,935.				
	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 or (loss)				
	11 Other income	3,673.	3,673.		STATEMENT 1
	12 **Total.** Add lines 1 through 11	-20,912.	231,986.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	130,000.	52,000.		78,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	30,839.	12,336.		18,503.
	16a Legal fees				
	b Accounting fees STMT 2	10,708.	5,354.		5,354.
	c Other professional fees STMT 3	40,327.	40,327.		0.
	17 Interest				
	18 Taxes STMT 4	19,249.	3,453.		5,179.
	19 Depreciation and depletion	334.	0.		
	20 Occupancy	27,387.	10,955.		16,432.
	21 Travel, conferences, and meetings	10,218.	5,109.		5,109.
	22 Printing and publications	363.	0.		363.
	23 Other expenses STMT 5	3,061.	1,112.		1,949.
	24 **Total operating and administrative expenses** Add lines 13 through 23	272,486.	130,646.		130,889.
	25 Contributions, gifts, grants paid	327,500.			327,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	599,986.	130,646.		458,389.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-620,898.			
	b **Net investment income** (if negative, enter -0-)		101,340.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	50,220.	43,484.	43,484.
	2 Savings and temporary cash investments	3,688,706.	625,371.	625,371.
	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			
	7 Other notes and loans receivable ▶			
	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	81,405.		
	b Investments - corporate stock STMT 6	2,048,564.	0.	670,654.
	c Investments - corporate bonds	1,566,505.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	837,799.	6,984,861.	6,787,095.
	14 Land, buildings, and equipment: basis ▶ 30,121.			
	Less accumulated depreciation STMT 8 ▶ 30,095.	360.	26.	26.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	8,273,559.	7,653,742.	8,126,630.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ VISA CREDIT CARD)	0.	1,081.	
	23 Total liabilities (add lines 17 through 22)	0.	1,081.	
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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,273,559.	7,652,661.	
	30 Total net assets or fund balances	8,273,559.	7,652,661.	
	31 Total liabilities and net assets/fund balances	8,273,559.	7,653,742.	

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	8,273,559.
2 Enter amount from Part I, line 27a	2	-620,898.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,652,661.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,652,661.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PASSTHROUGH LOSS (DETAIL UPON REQUEST)		VARIOUS	VARIOUS
b	PASSTHROUGH GAIN (DETAIL UPON REQUEST)		VARIOUS	VARIOUS
c	DETAIL UPON REQUEST #9370099	P	VARIOUS	VARIOUS
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			185.	-185.
b	187.			187.
c	9,881,748.		10,134,648.	-252,900.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-185.
b				187.
c				-252,900.
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** -252,898.

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).
If (loss), enter -0- in Part I, line 8 } **3** N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	480,303.	8,698,455.	.055217
2009	484,426.	7,739,982.	.062587
2008	445,827.	9,601,195.	.046435
2007	568,282.	11,073,325.	.051320
2006	545,829.	10,673,827.	.051137

2	Total of line 1, column (d)	2	.266696
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	.053339
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,922,922.
5	Multiply line 4 by line 3	5	475,940.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,013.
7	Add lines 5 and 6	7	476,953.
8	Enter qualifying distributions from Part XII, line 4	8	458,389.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,027.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	2,027.
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	2,027.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,400.		
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	4,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,373.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	2,373.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 ▶ ☐

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2011?	1c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 9		130,000.	30,839.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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	8,311,396.
b	Average of monthly cash balances	1b	747,408.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,058,804.
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	9,058,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,882.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,922,922.
6	**Minimum investment return** Enter 5% of line 5	6	446,146.

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	446,146.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,027.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,027.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	444,119.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	444,119.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	444,119.

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	458,389.
b	Program-related investments - total from Part IX-B	1b	0.
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	458,389.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	458,389.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				444,119.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009 10,254.				
e From 2010 80,442.				
f Total of lines 3a through e	90,696.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 458,389.				
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				444,119.
e Remaining amount distributed out of corpus	14,270.			
5 Excess distributions carryover applied to 2011 (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	104,966.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	104,966.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 10,254.				
d Excess from 2010 80,442.				
e Excess from 2011 14,270.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 10

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

c Any submission deadlines:

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

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	327,500.
Total			▶ 3a	327,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	59,296.	
4 Dividends and interest from securities			14	169,017.	
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			14	3,673.	
8 Gain or (loss) from sales of assets other than inventory			18	-252,898.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-20,912.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 -20,912.

(See worksheet in line 13 instructions 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).

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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

[signature] 5/9/12 Executive Director

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CATHERINE MACAULAY	Catherine Macaulay	5-7-12		P00178796

Firm's name ▶ DAMITZ, BROOKS, NIGHTINGALE — Firm's EIN ▶ 77-0076647

Firm's address ▶ 200 EAST CARRILLO STREET, SUITE 202 SANTA BARBARA, CA 93101 — Phone no. 805-963-1837

123622
12-02-11

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH - OTHER INCOME	3,170.	3,170.	
OTHER PORTFOLIO INCOME	503.	503.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,673.	3,673.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAMITZ, BROOKS, NIGHTINGALE	10,708.	5,354.		5,354.
TO FORM 990-PF, PG 1, LN 16B	10,708.	5,354.		5,354.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	40,327.	40,327.		0.
TO FORM 990-PF, PG 1, LN 16C	40,327.	40,327.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	8,632.	3,453.		5,179.
FILING FEE	19.	0.		0.
FEDERAL EXISE TAXES	10,598.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,249.	3,453.		5,179.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	645.	258.		387.
POSTAGE	280.	0.		280.
BANK FEES	15.	6.		9.
MISCELLANEOUS	101.	40.		61.
MEMBERSHIP FEES	2,020.	808.		1,212.
TO FORM 990-PF, PG 1, LN 23	3,061.	1,112.		1,949.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STEELCASE INC	0.	670,654.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	670,654.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FT #937009	COST	6,984,861.	6,787,095.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,984,861.	6,787,095.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTERS/SOFTWARE	7,087.	7,087.	0.
OFFICE EQUIPMENT	300.	300.	0.
CREDENZA	1,118.	1,118.	0.
TABLE BRIDGE	337.	337.	0.
BULLET TABLE	899.	899.	0.
SERVICE MODULE	1,000.	1,000.	0.

BOOKCASE	602.	602.	0.
GUEST CHAIRS (4)	1,728.	1,728.	0.
CHAIR	820.	820.	0.
ROUND TABLE	825.	825.	0.
CONFERENCE TABLE	2,047.	2,047.	0.
METAL LATERAL FILES (2)	773.	773.	0.
WOOD LATERAL FILE	742.	742.	0.
PRINTER TABLE	469.	469.	0.
EGAN VISUAL BOARD	1,318.	1,318.	0.
POWERBOOK/SOFTWARE	3,330.	3,330.	0.
COMPUTER/MONITOR/PRINTER	5,058.	5,058.	0.
COMPUTER	1,668.	1,642.	26.
TOTAL TO FM 990-PF, PART II, LN 14	30,121.	30,095.	26.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS CRAWFORD JR. 100 MAIN STREET #325 CONCORD, MA 01742	PRESIDENT 0.00	0.	0.	0.
NANCY S. CRAWFORD 100 MAIN STREET #325 CONCORD, MA 01742	TREASURER 0.00	0.	0.	0.
THOMAS CRAWFORD IV 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0.00	0.	0.	0.
NANCY RUIZ CRAWFORD 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0.00	0.	0.	0.
SUSAN C. ADAMS 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0.00	0.	0.	0.
MARY-WREN VANDERWILDEN 100 MAIN STREET #325 CONCORD, MA 01742	CLERK 0.00	0.	0.	0.
PHILIP C. VANDERWILDEN 100 MAIN STREET #325 CONCORD, MA 01742	EXECUTIVE DIRECTOR 40.00	130,000.	30,839.	0.

PETER T. CRAWFORD 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0.00	0.	0.	0.
PIETER VAN MEEUWEN 100 MAIN STREET #325 CONCORD, MA 01742	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		130,000.	30,839.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PHILIP C. VANDERWILDEN - THE CRAWFORD IDEMA FAMILY FOUNDATION
100 MAIN STREET #325
CONCORD, MA 01742

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

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.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS 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.

2011 Grantees List

Organization	2011 Amount	Tax ID
Academy of Healing Arts for Teens (AHA!)	$5,000	20-4418873
Alzheimer's Association of SB	$15,000	13-3039601
Angels Foster Care of SB	$10,000	16-1749619
Arthritis Foundation of Santa Barbara	$5,000	95-1885447
Community Counseling & Education Center	$5,000	77-0071282
Cooperative Elder Services	$3,000	04-2680168
Council on Alcoholism and Drug Abuse	$10,000	95-1878858
Court Appointed Special Advocates	$10,000	33-0662734
Domestic Violence Solutions of SB	$10,000	95-3495141
Easy Lift Transportation	$5,000	95-3642272
Environmental Defense Center	$20,000	77-0061994
Foodbank of Santa Barbara County	$15,000	77-0169214
Friendship Adult Day Care Center	$5,000	95-3398938
Future Leaders of America	$5,000	77-0071036
Gaining Ground	$8,000	04-3083976
Girls Inc. of Santa Barbara	$5,000	95-6006417
Hospice of Santa Barbara	$10,000	23-7448586
Household Goods Recycling of Massachusetts	$7,500	04-3468139
Jericho Road Project	$5,000	82-0553404
Jodi House	$10,000	95-3836137
Land Trust for Santa Barbara County	$10,000	95-3797404
Leukemia and Lymphoma Society	$10,000	13-5644916
Mental Health Assoc. of SB	$10,000	95-1962659
Open Table	$8,000	04-3048933
Pacific Pride Foundation	$20,000	95-3133613
People's Self-Help Housing	$10,000	95-2750154
Planned Parenthood	$15,000	95-2319356
Santa Barbara Neighborhood Clinics	$15,000	77-0496382
Santa Barbara Zoo	$5,000	95-2268554
Santa Barbara Community Foundation	$3,000	95-1866094
Scholarship Foundation of SB	$8,000	23-7087774
Transition House	$20,000	77-0099755
Unity Shoppe	$10,000	77-0391064
Visiting Nurse & Hospice Care of SB	$10,000	95-1641969
Willbridge of Santa Barbara	$5,000	57-1194795

Total Grants: $327,500

FIFTH THIRD
PRIVATE BANK

Investment Account 16-16-000-9370099
CRAWFORD IDEMA FAM FDN -CONS

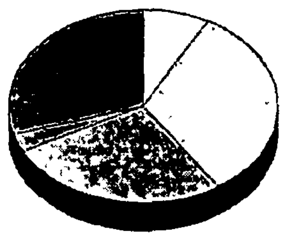
12/01/2011 - 12/31/2011

Investment Account 16-16-000-9370099

Trust Officer: MIRADOR TRUST GROUP (616) 653-5213
Portfolio Manager: MIRADOR INVESTMENT GROUP (513) 534-7271
Relationship Mgr: MIRADOR 1 - GRAND RAPIDS (616) 653-5534

FIFTH THIRD BANK INVESTMENT MANAGER UNDER AGREEMENT WITH PHILIP VANDER WILDEN, DIRECTOR IMA BUSINESS ENTITY U/A/D 11/23/10-CONSOLIDATED

INVESTMENT ALLOCATION SUMMARY



- Cash and Equivalents - 8%
- Fixed Income - 33%
- Equities - 27%
- Real Estate Inv - 3%
- Alternative Strategies - 30%

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$691,659.53	$625,370.83 ties to	8%	$750.44	0.1%
Fixed Income	$2,934,921.46	$2,698,919 24 QB	33%	$104,705.99	3.9%
Equities	$1,914,717.62	$2,145,230.59	27%	$50,513.25	2.4%
Real Estate Investments	$223,755.11	$206,102.18	3%	$9,008.55	4.4%
Alternative Strategies	$2,689,711.14	$2,385,481.67	30%	$7,655.18	0.3%
Administrative	$22,015.00	$22,015.00	0%	$0.00	0.0%
Total Account Value	**$8,476,779.86**	**$8,083,119.51**	**100%**	**$172,633.41**	**2.1%**

Net change in total account value (4.6) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$138,912.70**	**$552,746.83**	**$7,785,120.33**	**$8,476,779.86**
Income	$38,395.69	$32,454.25		$70,849.94
Contributions		$350,000.00		$350,000.00
Distributions	$(1,903 62)	$(716,589.96)		$(718,493 58)
Net Security Transactions		$231,354.94	$(231,354.94)	
Change in Market Value			$(96,016.71)	$(96,016.71)
Ending Balance	**$175,404.77**	**$449,966.06**	**$7,457,748.68**	**$8,083,119.51**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$(32,283.09)	$(249,695 26)
Long-term gain/(loss)	$0.00	$0.00
Net realized gain/(loss)	**$(32,283.09)**	**$(249,695.26)**

INVESTMENT OBJECTIVE

Risk Moderate
Strategy allocation strikes a balance between the production of portfolio income, liquidity needs and capital appreciation while offering considerable risk mitigation.

TRA001 / FTBW / 20111230 / ANN4 / 17262 / 11100402285

ACCOUNT SUMMARY (continued)

	Income Cash	Principal Cash	Investments*	Total

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$11,408.20	$58,786.26
Dividends	$59,441.74	$167,761.70
Total Income Earned	$70,849.94	$226,547.96
Contributions		
Cash	$350,000.00	$4,030,231.52
Security Deposits	$0.00	$3,496,981.42
Total Contributions	$350,000.00	$7,527,212.94
Distributions		
Cash	$(718,493.58)	$(3,239,306.25)
Security Withdrawals	$0.00	$(2,463,255.69)
Total Distributions	$(718,493.58)	$(5,702,561.94)
Security Transactions		
Purchases	$(806,315.03)	$(12,582,030.47)
Sales	$1,037,669.97	$9,881,747.52
Net Security Transactions	$231,354.94	$(2,700,282.95)
Change in Market Value	$(96,016.71)	$(2,123,552.32)

note: interest off 234.61 in April

FIFTH THIRD
PRIVATE BANK

Investment Account 16-16-000-9370099
CRAWFORD IDEMA FAM FDN -CONS

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
8.8300		CASH	$1.000	$8.83	0.0%	$8.83			
		Uninvested Cash - Total		*$8.83*	*0.0%*	*$8.83*			
196,524.0000		FIFTH THIRD INST MMKT FD (D) (INCOME INVESTMENT) CUSIP - 99FTFLSD3	$1.000	$196,524.00	2 4%	$196,524 00		$235.82	0.1%
428,838.0000		FIFTH THIRD INST MMKT FD (D) CUSIP - 99FTFLSD3	$1.000	$428,838.00	5.3%	$428,838.00		$514.62	0.1%
		Taxable - Total		*$625,362.00*	*7.7%*	*$625,362.00*		*$750.44*	*0.1%*
		Cash & Equivalents - Total		***$625,370.83***	***7.7%***	***$625,370.83***		***$750.44***	***0.1%***
Fixed Income									
10,898.5070	DBLTX	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP - 258620103	$11.030	$120,210.53	1.5%	$120,319.51	$(108.98)	$10,146.51	8.4%
4,007 8060	FPACX	FPA CRESCENT PORTFOLIO-I CUSIP - 30254T759	$26.780	$107,329.04	1.3%	$107,296.11	$32.93	$1,683.28	1.6%
15,935.3820	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND INSTITUTIONAL SHARES CUSIP - 38141W810	$10 320	$164,453.14	2.0%	$156,804.16	$7,648.98	$4,095.39	2.5%
592 0000	SHY	ISHARES 1-3 YEAR TREASURY BOND FUND CUSIP - 464287457	$84.500	$50,024.00	0.6%	$49,579.93	$444.07	$405.52	0.8%
2,093 0000	CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BD FD CUSIP - 464288646	$104.200	$218,090.60	2.7%	$217,816.12	$274.48	$4,152 51	1.9%
28,211.3680	PTLDX	PIMCO FDS LOW DURATION INSTL LOW DURATION FD INSTL CL CUSIP - 693390304	$10.290	$290,294.98	3.6%	$294,526.68	$(4,231.70)	$6,234.71	2.1%

TRA001 / FTBW / 20111230 / ANN4 / 17262 / 111004022285

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
14,456.6880	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	$10.870	$157,144.20	1.9%	$156,855.06	$289.14	$5,030.93	3.2%
12,031.0000	BND	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF CUSIP - 921937835	$83.540	$1,005,069.74	12.4%	$992,388.81	$12,680.93	$31,352.79	3.1%
		Domestic Fixed Income - Total		*$2,112,616.23*	*26.1%*	*$2,095,586.38*	*$17,029.85*	*$63,101.64*	*3.0%*
6,643.8020	PRLPX	PIMCO REAL RETURN FUND CUSIP - 72201M636	$11.790	$78,330.43	1.0%	$75,207.84	$3,122.59	$2,883.41	3.7%
		Inflation Indexed - Total		*$78,330.43*	*1.0%*	*$75,207.84*	*$3,122.59*	*$2,883.41*	*3.7%*
8,251.8580	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	$8.240	$67,995.31	0.8%	$71,708.65	$(3,713.34)	$4,802.58	7.1%
		International Fixed Income - Total		*$67,995.31*	*0.8%*	*$71,708.65*	*$(3,713.34)*	*$4,802.58*	*7.1%*
19,910.4880	PHLPX	PIMCO HIGH YIELD FUND CUSIP - 72201M735	$8.980	$178,796.18	2.2%	$180,372.00	$(1,575.82)	$13,379.85	7.5%
23,048.6650	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	$6.490	$149,585.84	1.9%	$149,063.19	$522.65	$12,054.45	8 1%
11,734 5160	TFCVX	THIRD AVE TR INVS CUSIP - 884116609	$9.510	$111,595.25	1 4%	$130,722.51	$(19,127.26)	$8,484.06	7.6%
		High-Yield - Total		*$439,977.27*	*5.4%*	*$460,157.70*	*$(20,180.43)*	*$33,918.36*	*7.7%*
		Fixed Income - Total		***$2,698,919.24***	***33.4%***	***$2,702,660.57***	***$(3,741.33)***	***$104,705.99***	***3.9%***

FIFTH THIRD
PRIVATE BANK

Investment Account 16-16-000-9370099
CRAWFORD IDEMA FAM FDN -CONS

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
4,216 9530	WGIFX	AMERICAN FD CAPITAL WORLD & INC CUSIP - 140543828	$32.100	$135,364.19	1.7%	$150,508.48	$(15,144.29)	$3,740.44	2.8%
		Large Cap Global - Total		*$135,364.19*	*1.7%*	*$150,508.48*	*$(15,144.29)*	*$3,740.44*	*2.8%*
4,100 0000		ALPHA NATIONAL RESOURCES INC CALL OPTION @ 21 EXPIRES 01/21/12 CUSIP - 02076X9AA	$0.770	$3,157.00	0.0%	$3,111.90	$45.10		
4,100.0000		BANK AMER CORP CALL OPTION @ 6 EXPIRES 01/21/12 CUSIP - 0605059AC	$0.090	$369.00	0.0%	$451.00	$(82.00)		
4,100.0000		COMPUTER SCIENCES CORP CALL OPTION @ 27.5 EXPIRES 01/21/12 CUSIP - 2053639AY	$0.200	$820.00	0.0%	$861.00	$(41.00)		
4,100.0000		GENWORTH FINL INC CALL OPTION @ 7.5 EXPIRES 01/21/12 CUSIP - 37247D9AU	$0.090	$369.00	0.0%	$386.22	$(17.22)		
1,475.0000	DVY	ISHARES TR DOW JONES SELECT DIVID INDEX CUSIP - 464287168	$53.770	$79,310.75	1.0%	$78,403.50	$907.25	$2,725.80	3.4%
602.0000	IGM	ISHARES TR S&P NA TECH FD CUSIP - 464287549	$59.410	$35,764.82	0.4%	$34,055.57	$1,709.25	$216.72	0.6%
2,569.1320	PARNX	PARNASSUS FD SH BEN INT CUSIP - 701765109	$35.230	$90,510.52	1.1%	$104,903.17	$(14,392.65)	$380.23	0.4%
1,322.0000	KBE	SPDR S&P BANK ETF CUSIP - 78464A797	$19.830	$26,215.26	0 3%	$23,888.41	$2,326.85	$494.43	1.9%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
4,026 0000	XLF	FINANCIAL SELECT SECTOR SPDR CUSIP - 81369Y605	$13.000	$52,338.00	0.6%	$52,492.81	$(154.81)	$905.85	1.7%
8,756.0640	TFEYX	TOUCHSTONE FDS GROUP TR FOCUSED EQUITY FD CL Y CUSIP - 89155T862	$10.070	$88,173.56	1.1%	$105,465.59	$(17,292.03)	$936.90	1.1%
4,100.0000		UNITED STS STL CORP NEW CALL OPTION @ 27 EXPIRES 01/21/12 CUSIP - 9129099AA	$0.890	$3,649.00	0.0%	$3,621.53	$27.47		
6,062.8370	YAFFX	YACKTMAN FD INC FOCUSED FD CUSIP - 984281204	$18.780	$113,860.08	1.4%	$109,532.77	$4,327.31	$715.41	0.6%
		Large Cap Domestic - Total		*$494,536.99*	*6.1%*	*$517,173.47*	*$(22,636.48)*	*$6,375.34*	*1.3%*
2,705.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	$73.750	$199,493.75	2 5%	$194,634.28	$4,859.47	$2,786.15	1.4%
9,993.9890	SMVTX	RIDGEWORTH FDS MICAP VAL EQ I CUSIP - 76628R615	$9.820	$98,140.97	1.2%	$119,717.80	$(21,576.83)	$1,509.09	1.5%
89,900.0000	SCS	STEELCASE INC CL A CUSIP - 858155203	$7.460	$670,654.00	8.3%	$716,503.00	$(45,849.00)	$21,576.00	3.2%
		Small & Mid Cap Domestic - Total		*$968,288.72*	*12.0%*	*$1,030,855.08*	*$(62,566.36)*	*$25,871.24*	*2.7%*
905.0000	IXP	ISHARES S&P GLOBAL TELECOMM CUSIP - 464287275	$55.794	$50,493.57	0.6%	$50,804.94	$(311.37)	$2,744.87	5.4%
854.0000	IXN	ISHARES S&P GLBL TECH SECTOR IND FD CUSIP - 464287291	$58.710	$50,138.34	0.6%	$50,249.31	$(110.97)	$494.47	1.0%
935.0000	IXJ	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR	$56.120	$52,472.20	0.6%	$50,399.40	$2,072.80	$1,137.90	2.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									(continued)
		CUSIP - 464287325							
1,345 0000	IXC	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX CUSIP - 464287341	$38.190	$51,365.55	0.6%	$49,673.68	$1,691.87	$1,182.26	2.3%
1,211.0000	JXI	ISHARES TR S&P GL UTILITI CUSIP - 464288711	$41.900	$50,740.90	0.6%	$51,232.43	$(491.53)	$2,371.14	4.7%
1,064.0000	EXI	ISHARES TRUST S&P GL INDUSTRIALS CUSIP - 464288729	$48.230	$51,316.72	0.6%	$50,511.05	$805.67	$1,218.28	2.4%
774.0000	KXI	ISHARES SP 500 GL CONS STAPLES CUSIP - 464288737	$66 560	$51,517.44	0 6%	$49,907.79	$1,609 65	$1,204.34	2.3%
1,013.0000	RXI	ISHARES SP 500 GL CONS DISC CUSIP - 464288745	$49.950	$50,599.35	0.6%	$51,166.69	$(567.34)	$891.44	1 8%
		Developed International - Total		*$408,644.07*	*5.1%*	*$403,945.29*	*$4,698.78*	*$11,244.70*	*2.8%*
3,622.0000	VWO	VANGUARD MSCI EMERGING MARKETS ETF CUSIP - 922042858	$38.210	$138,396.62	1.7%	$142,126.31	$(3,729.69)	$3,281.53	2.4%
		Emerging Markets - Total		*$138,396.62*	*1.7%*	*$142,126.31*	*$(3,729.69)*	*$3,281.53*	*2.4%*
		Equities - Total		***$2,145,230.59***	***26.5%***	***$2,244,608.63***	***$(99,378.04)***	***$50,513.25***	***2.4%***
Alternative Strategies									
873 0000	MXI	ISHARES TRUST S & P GLOBAL MAT ETF CUSIP - 464288695	$57.200	$49,935.60	0.6%	$51,012.34	$(1,076.74)	$1,106.09	2.2%
2,045.0000	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP CUSIP - 46625H365	$38.970	$79,693 65	1.0%	$73,522.80	$6,170.85	$3,895.73	4.9%
1,446.2900	PRNEX	T ROWE PRICE NEW ERA FD CUSIP - 779559103	$42.050	$60,816.49	0.8%	$75,192.62	$(14,376.13)	$650.83	1.1%

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FIFTH THIRD
PRIVATE BANK

Investment Account 16-16-000-9370099
CRAWFORD IDEMA FAM FDN -CONS

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies								(continued)	
		Commodities - Total		*$190,445.74*	*2.4%*	*$199,727.76*	*$(9,282.02)*	*$5,652.65*	*3.0%*
2,883 1310	AQRIX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	$10 600	$30,561.19	0.4%	$31,137.82	$(576.63)		
1,629.7000	MALOX	BLACKROCK GLOBAL ALLOCATIO-I CUSIP - 09251T509	$18.240	$29,725.73	0.4%	$31,225.05	$(1,499.32)	$651.88	2.2%
15,188.3150	EGRIX	EATON VANCE MUT FDS GLO MACABSRE CUSIP - 277923264	$9.660	$146,719.12	1.8%	$152,794.45	$(6,075.33)		
1.0000		FEG AAF TEI LLC CUSIP - 9941048G5	$787,282.740	$787,282.74	9.7%	$818,000.00	$(30,717.26)		
		Non-Directional - Total		*$994,288.78*	*12.3%*	*$1,033,157.32*	*$(38,868.54)*	*$651.88*	*0.1%*
17,075.2550	HSGFX	HUSSMAN STRATEGIC GROWTH FUND CUSIP - 448108100	$12.430	$212,245.42	2.6%	$217,368.00	$(5,122.58)	$478.11	0.2%
9,619.7700	MERFX	THE MERGER FUND CUSIP - 589509108	$15.590	$149,972.21	1.9%	$152,605.37	$(2,633 16)	$798.44	0.5%
807 8150		FEG EQUITY ACCESS FUND LTD (EXEMPT) CUSIP - 9941006Y6	$941.847	$760,838.54	9.4%	$818,000.00	$(57,161.46)		
		Directional - Total		*$1,123,056.17*	*13.9%*	*$1,187,973.37*	*$(64,917.20)*	*$1,276.55*	*0.1%*
494.0000	GDX	MARKET VECTORS ETF TR GOLD MINERS ETF FD CUSIP - 57060U100	$51.430	$25,406.42	0.3%	$27,588.56	$(2,182.14)	$74.10	0.3%
344.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$151.990	$52,284.56	0 6%	$51,113.28	$1,171.28		
		Precious Metals - Total		*$77,690 98*	*1.0%*	*$78,701.84*	*$(1,010.86)*	*$74.10*	*0.1%*
		Alternative Strategies - Total		***$2,385,481.67***	***29.5%***	***$2,499,560.29***	***$(114,078.62)***	***$7,655.18***	***0.3%***

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
13,929.0820	IIRWX	ING INTL REAL ESTATE CL W CUSIP - 44980Q138	$7.170	$99,871.52	1.2%	$123,133.08	$(23,261.56)	$6,755.60	6.8%
2,099.2420	TVRVX	THIRD AVE REAL ESTATE VALUE FD INV CLASS CUSIP - 884116872	$20.240	$42,488.66	0.5%	$48,618 44	$(6,129.78)		
1,099 0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$58.000	$63,742 00	0 8%	$60,768 02	$2,973.98	$2,252.95	3.5%
		Indirect - Total		*$206,102 18*	*2 6%*	*$232,519.54*	*$(26,417.36)*	*$9,008.55*	*4.4%*
		Real Estate Investments - Total		***$206,102.18***	***2.6%***	***$232,519.54***	***$(26,417.36)***	***$9,008.55***	***4.4%***
Administrative									
22,015.0000		FUNDS SENT FOR LP PURCHASE CUSIP - 9941003W3	$1.000	$22,015 00	0.3%	$22,015.00			
		Other Assets - Total		*$22,015.00*	*0.3%*	*$22,015.00*			
		Administrative - Total		***$22,015.00***	***0.3%***	***$22,015.00***			***0.0%***
Total Portfolio Positions				**$8,083,119.51**	**100.0%**	**$8,326,734.86**	**$(243,615.35)**	**$172,633.41**	**2.1%**

mch <305,316.83>

7,701,364.03 ties to QB