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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation  
**GEOFFREY T CROWLEY FAMILY FOUNDATION INC**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**6610 N PURDY PKWY**

City or town, state or province, country, and ZIP or foreign postal code  
**APPLETON, WI 54913**

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

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, col. (c), line 16) J Accounting method: ☒ Cash ☐ Accrual  
\$ **2,470,295.** (Part I, column (d) must be on cash basis.) ☐ Other (specify)

A Employer identification number  
**26-1385752**

B Telephone number  
**920-450-7545**

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 ☐

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)
1	Contributions, gifts, grants, etc., received	406,898.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	54,062.	54,062.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	150,301.			STATEMENT 1
b	Gross sales price for all assets on line 6a	1,433,981.			
7	Capital gain net income (from Part IV, line 2)		442,173.		
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				
12	Total. Add lines 1 through 11	611,261.	496,235.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	1,980.	990.		990.
c	Other professional fees STMT 4	5,968.	5,968.		0.
17	Interest 3040				
18	Taxes STMT 5	5,421.	617.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	13,369.	7,575.		990.
25	Contributions, grants, and disbursements paid	304,561.			304,561.
26	Total expenses and disbursements. Add lines 24 and 25	317,930.	7,575.		305,551.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	293,331.			
b	Net investment income (if negative, enter -0-)		488,660.		
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			102.	102.
	2	Savings and temporary cash investments		10,591.	38,214.	38,214.
	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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 6	1,786,934.	2,052,540.	2,431,979.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,797,525.	2,090,856.	2,470,295.	
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 ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,714,607.	3,121,505.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		-917,082.	-1,030,649.		
30	Total net assets or fund balances		1,797,525.	2,090,856.		
31	Total liabilities and net assets/fund balances		1,797,525.	2,090,856.		

**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	1,797,525.
2	Enter amount from Part I, line 27a	2	293,331.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,090,856.
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	2,090,856.

**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.)
<b>1a</b>	<b>PUBLIC TRADED SECURITIES</b>	<b>P</b>		
<b>b</b>	<b>PUBLIC TRADED SECURITIES</b>	<b>D</b>		
<b>c</b>	<b>PUBLIC TRADED SECURITIES</b>	<b>P</b>		
<b>d</b>	<b>PUBLIC TRADED SECURITIES</b>	<b>D</b>		
<b>e</b>	<b>CAPITAL GAINS DIVIDENDS</b>			

	(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)
<b>a</b>	115,459.		111,756.	3,703.
<b>b</b>	377.		308.	69.
<b>c</b>	903,197.		765,026.	138,171.
<b>d</b>	391,240.		114,718.	276,522.
<b>e</b>	23,708.			23,708.

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))
<b>a</b>				3,703.
<b>b</b>				69.
<b>c</b>				138,171.
<b>d</b>				276,522.
<b>e</b>				23,708.

<b>2</b> 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 }	<b>2</b>	442,173.
<b>3</b> 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	{ }	<b>3</b>	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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	393,952.	2,100,759.	.187528
2011	423,768.	1,939,425.	.218502
2010	147,411.	1,689,515.	.087250
2009	42,637.	1,279,419.	.033325
2008	24,736.	930,581.	.026581

<b>2</b> Total of line 1, column (d)	<b>2</b>	.553186
<b>3</b> 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	<b>3</b>	.110637
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	2,325,152.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	257,248.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,887.
<b>7</b> Add lines 5 and 6	<b>7</b>	262,135.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	305,551.

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**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
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments:
- a 2013 estimated tax payments and 2012 overpayment credited to 2013
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ☐ **Refunded** ☐

1	4,887.
2	0.
3	4,887.
4	0.
5	4,887.
6a	3,600.
6b	
6c	
6d	
7	3,600.
8	
9	1,287.
10	
11	

**Part VII-A Statements Regarding Activities**

- 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?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
- c Did the foundation file Form 1120-POL for this year?
- 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
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T.
- 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?
- 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
- 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ **WI**
- 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
- 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GEOFFREY T CROWLEY Telephone no. ► 920-450-7545 Located at ► 6610 N PURDY PARKWAY, APPLETON, WI ZIP+4 ► 54913			
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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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**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

6b

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

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**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 8		0.	0.	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

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**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 <span style="float: right;">0.</span>	

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**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	2,317,485.
b	Average of monthly cash balances	1b	43,075.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,360,560.
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	2,360,560.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,408.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,325,152.
6	Minimum investment return. Enter 5% of line 5	6	116,258.

**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	116,258.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,887.	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	4,887.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,371.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	111,371.	
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	111,371.	

**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	305,551.
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	305,551.
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	4,887.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	300,664.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				111,371.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010	24,926.			
<b>d</b> From 2011	331,575.			
<b>e</b> From 2012	296,100.			
<b>f</b> Total of lines 3a through e	652,601.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 305,551.				
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				111,371.
<b>e</b> Remaining amount distributed out of corpus	194,180.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	846,781.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	846,781.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010	24,926.			
<b>c</b> Excess from 2011	331,575.			
<b>d</b> Excess from 2012	296,100.			
<b>e</b> Excess from 2013	194,180.			

**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 2013, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or		4942(1)(5)
---------------	--	------------

**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**

[illegible]

**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).)

GEOFFREY T CROWLEY

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 or e-mail address of the person to whom applications should be addressed:**

**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
<b>a Paid during the year</b>				
COMMUNITY FOUNDATION FOR THE FOX VALLEY REGION PO BOX 563 APPLETON, WI 54912	N/A	PUBLIC CHARITY	GENERAL USE	10,000.
EMERGENCY SHELTER OF THE FOX VALLEY, INC. PO BOX 341 APPLETON, WI 54912	N/A	PUBLIC CHARITY	GENERAL USE	5,000.
COMMUNITY CLOTHES CLOSET 1465-B OPPORTUNITY WAY MENASHA, WI 54952	N/A	PUBLIC CHARITY	GENERAL USE	5,000.
HARBOR HOUSE DOMESTIC ABUSE PROGRAMS 720 W, FIFTH STREET APPLETON, WI 54914	N/A	PUBLIC CHARITY	GENERAL USE	10,000.
HISTORY MUSEUM AT THE CASTLE 330 EAST COLLEGE AVENUE APPLETON, WI 54911	N/A	PUBLIC CHARITY	GENERAL USE	7,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>304,561.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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						
4 Dividends and interest from securities			14	54,062.		
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	150,301.		
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.		204,363.		0.
13 Total. Add line 12, columns (b), (d), and (e)						204,363.

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2013.04030 GEOFFREY T CROWLEY FAMILY F 25153 1

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

GEOFFREY T CROWLEY FAMILY  
FOUNDATION INC

Employer identification number

26-1385752

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization <b>GEOFFREY T CROWLEY FAMILY FOUNDATION INC</b>	Employer identification number <b>26-1385752</b>
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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<b>1</b>	<b>GEOFFREY T CROWLEY</b> <b>6610 N PURDY PARKWAY</b> <b>APPLETON, WI 54913</b>	\$ <b>196,041.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<b>2</b>	<b>GEOFFREY T CROWLEY</b> <b>6610 N PURDY PARKWAY</b> <b>APPLETON, WI 54913</b>	\$ <b>210,857.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

GEOFFREY T CROWLEY FAMILY  
FOUNDATION INC

Employer identification number

26-1385752

**Part III** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED STOCK - SEE ATTACHED EXHIBIT A	\$ 196,041.	VARIOUS
2	PUBLICLY TRADED STOCK - SEE ATTACHED EXHIBIT B	\$ 210,857.	VARIOUS
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

GEOFFREY T CROWLEY FAMILY  
FOUNDATION INC

Employer identification number

26-1385752

**Part III**

*Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LEAVEN, INC. 1475 OPPORTUNITY WAY MENASHA, WI 54952	N/A	PUBLIC CHARITY	GENERAL USE	5,000.
BACKPACKS FOR KIDS PROGRAM PO BOX 563 APPLETON, WI 54912	N/A	PUBLIC CHARITY	GENERAL USE	5,000.
HORIZONS ELEMENTARY SCHOOL 2101 SCHAEFER CIRCLE APPLETON, WI 54915	N/A	PUBLIC CHARITY	GENERAL USE	2,061.
FOX VALLEY HUMANE ASSOC N115 TWO MILE ROAD APPLETON, WI 54914	N/A	PUBLIC CHARITY	GENERAL USE	1,000.
PURDUE FOUNDATION 403 W WOOD STREET WEST LAFAYETTE, IN 47907	N/A	PUBLIC CHARITY	EDUCATIONAL	250,000.
APPLETON EDUCATION PROGRAM 122 EAST COLLEGE AVE SUITE 1B APPLETON, WI 54911	N/A	PUBLIC CHARITY	GENERAL USE	1,000.
POST CRESCENT COMMUNITY FUND C/O COMM FDTN DIAPERS FOR DOLLARS CAMPAIGN PO BOX 563 APPLETON, WI 54912	N/A	PUBLIC CHARITY	GENERAL USE	3,500.
Total from continuation sheets				267,561.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLIC TRADED SECURITIES				PURCHASED		
	115,459.	111,756.	0.	0.	3,703.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLIC TRADED SECURITIES				DONATED		
	377.	357.	0.	0.	20.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLIC TRADED SECURITIES				PURCHASED		
	903,197.	765,026.	0.	0.	138,171.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLIC TRADED SECURITIES		DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
391,240.	406,541.	0.	0.	-15,301.
CAPITAL GAINS DIVIDENDS FROM PART IV				23,708.
TOTAL TO FORM 990-PF, PART I, LINE 6A				150,301.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #92043	54,062.	0.	54,062.	54,062.	
NORTHERN TRUST #92043	23,708.	23,708.	0.	0.	
TO PART I, LINE 4	77,770.	23,708.	54,062.	54,062.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCTG FEES	1,980.	990.		990.
TO FORM 990-PF, PG 1, LN 16B	1,980.	990.		990.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MGMT FEES	5,968.	5,968.		0.
TO FORM 990-PF, PG 1, LN 16C	5,968.	5,968.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	4,804.	0.		0.
FOREIGN TAXES	617.	617.		0.
TO FORM 990-PF, PG 1, LN 18	5,421.	617.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #92043	COST	2,052,540.	2,431,979.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,052,540.	2,431,979.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 7

## NAME OF CONTRIBUTOR

## ADDRESS

GEOFFREY T CROWLEY

6610 N PURDY PARKWAY  
APPLETON, WI 54913

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

## NAME AND ADDRESS

TITLE AND  
AVRG HRS/WKCOMPEN-  
SATIONEMPLOYEE  
BEN PLAN EXPENSE  
CONTRIB ACCOUNTGEOFFREY T CROWLEY  
6610 N. PURDY PARKWAY  
APPLETON, WI 54913PRESIDENT  
0.17

0. 0. 0.

ELIZABETH V CROWLEY  
6610 N. PURDY PARKWAY  
APPLETON, WI 54913VICE PRESIDENT  
0.17

0. 0. 0.

ELIZABETH V CROWLEY  
6610 N. PURDY PARKWAY  
APPLETON, WI 54913SECRETARY  
0.16

0. 0. 0.

GEOFFREY T CROWLEY  
6610 N. PURDY PARKWAY  
APPLETON, WI 54913TREASURER  
0.17

0. 0. 0.

JEFFREY D RIESTER  
100 W LAWRENCE ST  
APPLETON, WI 549122728ASSISTANT SECRETARY  
0.17

0. 0. 0.

JEFFREY D RIESTER  
100 W LAWRENCE ST  
APPLETON, WI 549122728ASSISTANT TREASURER  
0.16

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

## Crowley Gift to Foundation 12/31/13

Security Description	Shares	Mean Share Price	Mean Market Value
AMERICAN EXPRESS CO	125	\$ 89.38	\$ 11,172.51
AMPHENOL CORP NEW CL A	40	\$ 89.13	\$ 3,565.20
BOEING CO COM	41	\$ 136.40	\$ 5,592.20
COGNIZANT TECH SOLUTIONS CORP CL A	24	\$ 100.38	\$ 2,409.00
COMCAST CORP NEW-CL A	419	\$ 51.90	\$ 21,746.10
COMCAST CORP NEW-CL A	15	\$ 51.90	\$ 778.50
FIDELITY NATL INFORMATION SVCS INC COM STK	44	\$ 53.55	\$ 2,355.98
FRKLN RES INC COM	105	\$ 57.50	\$ 6,036.98
GILEAD SCIENCES INC	102	\$ 74.71	\$ 7,619.91
GOODYEAR TIRE & RUBBER CO COM	6	\$ 23.83	\$ 142.95
GOODYEAR TIRE & RUBBER CO COM	9	\$ 23.83	\$ 214.43
GOOGLE INC CL A CL A	45	\$ 1,113.63	\$ 50,113.35
HARLEY DAVIDSON COM USD0.01	13	\$ 69.27	\$ 900.46
HOME DEPOT INC COM	51	\$ 82.09	\$ 4,186.72
INTERCONTINENTALEXCHANGE GROUP INC COM	4	\$ 224.17	\$ 896.68
INTERCONTINENTALEXCHANGE GROUP INC COM	3	\$ 224.17	\$ 672.51
INTUIT COM	72	\$ 76.42	\$ 5,502.06
JOHNSON CTL INC COM	39	\$ 51.27	\$ 1,999.34
KLA-TENCOR CORP	38	\$ 64.40	\$ 2,447.20
MARATHON PETE CORP COM	45	\$ 90.54	\$ 4,074.30
MCGRAW HILL FINANCIAL INC	17	\$ 78.30	\$ 1,331.10
MICROCHIP TECHNOLOGY INC COM	41	\$ 44.76	\$ 1,835.16
MYLAN INC	25	\$ 43.28	\$ 1,081.88
MYLAN INC	6	\$ 43.28	\$ 259.65
NEWELL RUBBERMAID INC COM	19	\$ 32.41	\$ 615.70
NIKE INC CL B	130	\$ 78.65	\$ 10,224.18
PARKER-HANNIFIN CORP COM	36	\$ 129.03	\$ 4,645.08
PHILLIPS 66 COM	51	\$ 76.24	\$ 3,887.99
PRUDENTIAL FINL INC COM	31	\$ 91.95	\$ 2,850.45
ROCKWELL AUTOMATION	15	\$ 118.30	\$ 1,774.50
SANDISK CORP COM	1	\$ 70.40	\$ 70.40
SANDISK CORP COM	10	\$ 70.40	\$ 704.05
STATE STR CORP COM	37	\$ 73.13	\$ 2,705.63
TIFFANY & CO COM	11	\$ 92.45	\$ 1,016.90
TIME WARNER INC USD0.01	214	\$ 69.79	\$ 14,935.06
TJX COS INC COM NEW	68	\$ 63.53	\$ 4,319.79
UNITEDHEALTH GROUP INC COM	66	\$ 75.09	\$ 4,955.68
VIACOM INC NEW CL B	33	\$ 87.42	\$ 2,884.70
WALT DISNEY CO	40	\$ 76.16	\$ 3,046.20
WHIRLPOOL CORP COM	3	\$ 156.93	\$ 470.78
			\$ 196,041.19



## Crowley Gift to Foundation 12/26/13

Security Description	Shares	Mean Share Price	Mean Market Value
AMERIPRISE FINL INC COM	30	\$ 113.47	\$ 3,404.10
AMERISOURCEBERGEN CORP COM	30	\$ 70.32	\$ 2,109.60
AMERISOURCEBERGEN CORP COM	60	\$ 70.32	\$ 4,219.20
BOEING CO COM	56	\$ 137.88	\$ 7,721.28
CELGENE CORP COM	140	\$ 168.61	\$ 23,605.40
COCA-COLA ENTERPRISES INC NEW COM	73	\$ 43.40	\$ 3,168.42
COMCAST CORP NEW-CL A	245	\$ 51.36	\$ 12,583.32
CONSTELLATION BRANDS INC CL A CL A	60	\$ 69.94	\$ 4,196.10
FISERV INC COM	74	\$ 58.64	\$ 4,339.36
GILEAD SCIENCES INC	52	\$ 75.01	\$ 3,900.38
GILEAD SCIENCES INC	142	\$ 75.01	\$ 10,651.05
GOODYEAR TIRE & RUBBER CO COM	53	\$ 23.66	\$ 1,253.98
HARLEY DAVIDSON COM USD0.01	19	\$ 69.44	\$ 1,319.27
HARMAN INTL INDS INC NEW COM STK USD0.01	14	\$ 84.87	\$ 1,188.18
HARMAN INTL INDS INC NEW COM STK USD0.01	7	\$ 84.87	\$ 594.09
INTERCONTINENTALEXCHANGE GROUP INC COM	13	\$ 225.58	\$ 2,932.48
JOHNSON CTL INC COM	112	\$ 51.22	\$ 5,736.64
MARATHON PETE CORP COM	60	\$ 89.37	\$ 5,362.20
MCGRAW HILL FINANCIAL INC	71	\$ 77.02	\$ 5,468.42
MCKESSON CORP	62	\$ 160.88	\$ 9,974.25
MCKESSON CORP	15	\$ 160.88	\$ 2,413.13
MICRON TECH INC COM	173	\$ 22.00	\$ 3,805.14
MICRON TECH INC COM	10	\$ 22.00	\$ 219.95
MOODYS CORP COM	15	\$ 77.26	\$ 1,158.90
MOODYS CORP COM	44	\$ 77.26	\$ 3,399.44
MYLAN INC	69	\$ 42.63	\$ 2,941.47
NETFLIX INC COM STK	15	\$ 378.37	\$ 5,675.58
NEWELL RUBBERMAID INC COM	52	\$ 32.26	\$ 1,677.26
PHILLIPS 66 COM	32	\$ 74.99	\$ 2,399.52
PHILLIPS 66 COM	90	\$ 74.99	\$ 6,748.65
PRUDENTIAL FINL INC COM	96	\$ 92.16	\$ 8,847.12
SANDISK CORP COM	15	\$ 70.54	\$ 1,058.03
STATE STR CORP COM	81	\$ 72.58	\$ 5,879.06
TRIPADVISOR INC COM COM STK	6	\$ 83.49	\$ 500.91
TYSON FOODS INC CL A COM (DELAWARE)	68	\$ 33.42	\$ 2,272.22
V F CORP COM	9	\$ 61.76	\$ 555.80
VERISIGN INC COM	44	\$ 59.57	\$ 2,620.97
VERISIGN INC COM	15	\$ 59.57	\$ 893.51
VIACOM INC NEW CL B	60	\$ 85.78	\$ 5,146.80
WALT DISNEY CO	372	\$ 74.30	\$ 27,639.60
WHIRLPOOL CORP COM	4	\$ 157.50	\$ 629.98
YAHOO INC COM	262	\$ 40.64	\$ 10,646.38
			\$ 210,857.12



# Account Statement

June 1, 2014 - June 30, 2014

Account Number 23-92043  
CROWLEY, GILBERT, T. FAMILY FDN

FIN; 26-1385752

## Portfolio Details

	Market Price	Shares	Market Value	Cost
<b>Equity Securities - Large Cap</b>				
MIR NORTHERN FUNDS SIK INDEX FD (NOSIX)	\$24.260	19,083.36	\$462,962.31	\$247,750.84
SPDR S&P 500 ETF TRUST (SPY)	195.720	799.00	156,380.28	147,255.70
<b>Total Large Cap</b>			<b>\$619,342.59</b>	<b>\$395,006.54</b>
<b>Equity Securities - Mid Cap</b>				
MIR NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	\$14.320	6,182.17	\$88,528.67	\$63,956.52
<b>Total Mid Cap</b>			<b>\$88,528.67</b>	<b>\$63,956.52</b>
<b>Equity Securities - Small Cap</b>				
MIR NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	\$11.740	7,541.71	\$88,539.67	\$70,974.10
<b>Total Small Cap</b>			<b>\$88,539.67</b>	<b>\$70,974.10</b>
<b>Equity Securities - International Developed</b>				
MIC FLEXSHARES TR SIOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NIKA)	\$45.780	1,292.00	\$59,147.76	\$55,479.76
<b>Total Europe Region - USD</b>			<b>\$59,147.76</b>	<b>\$55,479.76</b>
MIC ISHARES TR MSCI EAFE EII (EFA)	68.370	2,226.00	152,191.62	148,791.85
<b>Total Europe, Australia, and Far East Region - USD</b>			<b>\$152,191.62</b>	<b>\$148,791.85</b>



Northern Trust

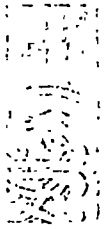
# Account Statement

June 1, 2014 - June 30, 2014

Account Number 23-92043  
CROWLEY, GEOFFREY T FAMILY FDN

## Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost
MIO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD (INHX)	11.620	43,393.02	504,226.89	479,081.00
<b>Total International Region - USD</b>			<b>\$504,226.89</b>	<b>\$479,081.00</b>
<b>Total International Developed</b>			<b>\$715,566.27</b>	<b>\$683,352.61</b>
<b>Equity Securities - International Emerging</b>				
MIB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMAX)	\$11.890	21,714.05	\$258,180.05	\$229,168.88
<b>Total Emerging Markets Region - USD</b>			<b>\$258,180.05</b>	<b>\$229,168.88</b>
<b>Total International Emerging</b>			<b>\$258,180.05</b>	<b>\$229,168.88</b>
<b>Total Equity Securities</b>			<b>\$1,770,157.25</b>	<b>\$1,442,458.65</b>
<b>Fixed Income Securities - Corporate/ Government</b>				
Funds				
MIB NORTHERN FUNDS RD INDEX FD (NOBOX)	\$10.680	17,620.13	\$188,182.98	\$179,922.86
MIB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND (INMITYX)	10.850	11,350.95	123,157.80	117,460.40
MIO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSH CI (PIHYX)	9.770	6,917.01	67,579.19	64,264.77



# Account Statement

June 1, 2014 - June 30, 2014

Account Number 23-92043  
CROWLEY, GEOFFREY T FAMILY FIDN

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost
<b>Total Corporate/ Government</b>			<b>\$378,919.96</b>	<b>\$361,648.03</b>
<b>Fixed Income Securities - Other Bonds</b>				
<b>Funds</b>				
MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD TR IBOX 3 YR TARGET DURATION TIPS INDEX FD (ID11)	\$25.250	1,938.00	\$48,934.50	\$49,432.82
<b>Total Other Bonds</b>			<b>\$48,934.50</b>	<b>\$49,432.82</b>
<b>Total Fixed Income Securities</b>			<b>\$427,854.46</b>	<b>\$411,080.85</b>
<b>Real Estate - Real Estate Funds</b>				
MEB NORTHERN IDS GLOBAL REAL ESTATE INDEX FD (NOREX)	\$9.940	12,433.01	\$123,584.11	\$95,026.35
<b>Total Real Estate Funds</b>			<b>\$123,584.11</b>	<b>\$95,026.35</b>
<b>Total Real Estate</b>			<b>\$123,584.11</b>	<b>\$95,026.35</b>



# Account Statement

June 1, 2014 - June 30, 2014

Account Number 23-92043  
CROWLEY, GEOFFREY T FAMILY FDN

## Portfolio Details (continued)

	Market Price	Units	Market Value	Cost
<b>Commodities - Commodities</b>				
MICROSHARES TR MORNINGSSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNK)	\$37.380	2,953.00	\$110,383.14	\$103,974.25
<b>Total Global Region - USD</b>			<b>\$110,383.14</b>	<b>\$103,974.25</b>
<b>Total Commodities</b>			<b>\$110,383.14</b>	<b>\$103,974.25</b>
<b>Total Commodities</b>			<b>\$110,383.14</b>	<b>\$103,974.25</b>

	Market Price	Market Value	Cost
<b>Cash and Short Term Investments - Cash</b>			
<i>Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND.</i>			
PRINCIPAL CASH	\$1.000 (172,156.77)	( \$172,156.77)	( \$172,156.77)
INCOME CASH	1.000 210,370.39	210,370.39	210,370.39
<b>Total Cash</b>		<b>\$38,213.62</b>	<b>\$38,213.62</b>

<b>Total Cash and Short Term Investments</b>	<b>\$38,213.62</b>	<b>\$38,213.62</b>
<b>Total Portfolio</b>	<b>\$2,470,192.58</b>	<b>\$2,090,753.72</b>
<b>Total Accrual</b>	<b>102.00</b>	<b>102.00</b>
<b>Total Value</b>	<b>\$2,470,294.58</b>	<b>\$2,090,855.72</b>