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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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 or province, country, and ZIP or foreign postal code CONCORD, MA 01742		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 9,087,142.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	50,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	242.	242.		
4	Dividends and interest from securities	200,934.	200,934.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	129,297.			
b	Gross sales price for all assets on line 6a	8,962,564.			
7	Capital gain net income (from Part IV, line 2)		129,297.		
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	375.	375.		STATEMENT 1
12	Total. Add lines 1 through 11	380,848.	330,848.		
13	Compensation of officers, directors, trustees, etc	143,000.	57,200.		85,800.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	40,010.	16,004.		24,006.
16a	Legal fees				
b	Accounting fees	6,064.	3,032.		3,032.
c	Other professional fees	43,853.	43,853.		0.
17	Interest				
18	Faxes	9,417.	3,731.		5,686.
19	Depreciation and depletion	678.	0.		
20	Occupancy	28,011.	11,204.		16,807.
21	Travel, conferences, and meetings	5,848.	2,924.		2,924.
22	Printing and publications	1,470.	0.		1,470.
23	Other expenses	2,475.	990.		1,485.
24	Total operating and administrative expenses. Add lines 13 through 23	280,826.	138,938.		141,210.
25	Contributions, gifts, grants paid	379,500.			379,500.
26	Total expenses and disbursements. Add lines 24 and 25	660,326.	138,938.		520,710.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-279,478.			
b	Net investment income (if negative, enter -0-)		191,910.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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14

**THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

04-3473310 Page 2

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			
2	Savings and temporary cash investments	494,255.	355,258.	355,258.
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	6,701,098.	6,560,593.	8,729,579.
14	Land, buildings, and equipment: basis ▶ 33,567.			
	Less: accumulated depreciation STMT 7 ▶ 31,262.	2,314.	2,305.	2,305.
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,197,667.	6,918,156.	9,087,142.

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)	35.	2.	
23	Total liabilities (add lines 17 through 22)	35.	2.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	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	7,197,632.	6,918,154.	
30	Total net assets or fund balances	7,197,632.	6,918,154.	
31	Total liabilities and net assets/fund balances	7,197,667.	6,918,156.	

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	7,197,632.
2	Enter amount from Part I, line 27a	2	-279,478.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,918,154.
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	6,918,154.

**THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

04-3473310 Page 3

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 ADJUSTMENT FOR COST BASIS	P	VARIOUS	VARIOUS
b DETAIL UPON REQUEST #9370099	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 145,326.			145,326.
b 8,756,972.		8,833,267.	-76,295.
c 60,266.			60,266.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			145,326.
b			-76,295.
c			60,266.
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	129,297.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	522,371.	9,009,702.	.057979
2012	512,872.	8,447,983.	.060709
2011	458,389.	8,922,922.	.051372
2010	480,303.	8,698,455.	.055217
2009	484,426.	7,739,982.	.062587

2 Total of line 1, column (d)	2	.287864
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	.057573
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,148,674.
5 Multiply line 4 by line 3	5	526,717.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,919.
7 Add lines 5 and 6	7	528,636.
8 Enter qualifying distributions from Part XII, line 4	8	520,710.

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.

**THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

04-3473310

Page 4

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	3,838.
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	3,838.
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	3,838.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,425.	
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	6,425.	
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	2,587.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 2,587. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2014)

**THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

04-3473310

Page 5

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PHILIP C. VANDERWILDEN</u> Telephone no. ► <u>(978) 318-0505</u> Located at ► <u>100 MAIN STREET, #325, CONCORD, MA</u> ZIP+4 ► <u>01742</u>			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

Form 990-PF (2014)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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?

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

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		143,000.	40,010.	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

**THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.**

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.

**THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

04-3473310 Page 8

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	8,960,723.
b	Average of monthly cash balances	1b	327,271.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,287,994.
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	9,287,994.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,320.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,148,674.
6	Minimum investment return. Enter 5% of line 5	6	457,434.

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	457,434.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,838.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,838.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	453,596.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	453,596.
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	453,596.

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	520,710.
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	520,710.
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	520,710.

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.

Form 990-PF (2014)

**THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

04-3473310 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				453,596.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	10,254.			
b From 2010	80,442.			
c From 2011	14,270.			
d From 2012	92,477.			
e From 2013	79,778.			
f Total of lines 3a through e	277,221.			
4 Qualifying distributions for 2014 from Part XII, line 4: $\blacktriangleright$ \$ 520,710.				
a Applied to 2013, 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 2014 distributable amount				453,596.
e Remaining amount distributed out of corpus	67,114.			
5 Excess distributions carryover applied to 2014 (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	344,335.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	10,254.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	334,081.			
10 Analysis of line 9:				
a Excess from 2010	80,442.			
b Excess from 2011	14,270.			
c Excess from 2012	92,477.			
d Excess from 2013	79,778.			
e Excess from 2014	67,114.			

**THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

04-3473310 Page 10

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 2014, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 9

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:

THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.

Form 990-PF (2014)

04-3473310 Page 11

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		PC	GENERAL SUPPORT OF APPROVED CHARITABLE ACTIVITIES	379,500.
Total			3a	379,500.
b Approved for future payment				
NONE				
Total			3b	0.

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.

OMB No 1545-0047

2014

Name of the organization

THE CRAWFORD IDEMA FAMILY
FOUNDATION, INC.

Employer identification number

04-3473310

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

Name of organization

THE. CRAWFORD IDEMA FAMILY
FOUNDATION, INC.

Employer identification number

04-3473310

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
1	THOMAS CRAWFORD, JR 100 MAIN STREET SUITE 325 CONCORD, MA 07142	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

04-3473310

[illegible]

Name of organization

Employer identification number

**THE. CRAWFORD IDEMA FAMILY
FOUNDATION, INC.****04-3473310****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER PORTFOLIO INCOME	375.	375.		
TOTAL TO FORM 990-PF, PART I, LINE 11	375.	375.		

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	6,064.	3,032.		3,032.
TO FORM 990-PF, PG 1, LN 16B	6,064.	3,032.		3,032.

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	43,853.	43,853.		0.
TO FORM 990-PF, PG 1, LN 16C	43,853.	43,853.		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	9,328.	3,731.		5,597.
FILING FEE	89.	0.		89.
TO FORM 990-PF, PG 1, LN 18	9,417.	3,731.		5,686.

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	2,475.	990.		1,485.	
TO FORM 990-PF, PG 1, LN 23	2,475.	990.		1,485.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE FT #937009 FEG AAF TEI LLC, CUMULATIVE ADJUSTMENTS	COST COST	6,541,656. 18,937.	8,710,642. 18,937.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,560,593.	8,729,579.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT	7
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.	1,668.	0.	
IMAC COMPUTER & DVD/CD PLAYER	2,777.	1,018.	1,759.	
COLOR PRINTER	669.	123.	546.	
TOTAL TO FM 990-PF, PART II, LN 14	33,567.	31,262.	2,305.	

FORM 990-PF

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

STATEMENT 8

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	143,000.	40,010.	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		143,000.	40,010.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

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

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.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE AND FIXTURES														
5	CREDENZA	10/15/99	SL	7.00		16	1,118.				1,118.	1,118.		0.	1,118.
6	TABLE BRIDGE	10/15/99	SL	7.00		16	337.				337.	337.		0.	337.
7	BULLET TABLE	10/15/99	SL	7.00		16	899.				899.	899.		0.	899.
8	SERVICE MODULE	10/15/99	SL	7.00		16	1,000.				1,000.	1,000.		0.	1,000.
9	BOOKCASE	10/15/99	SL	7.00		16	602.				602.	602.		0.	602.
10	GUEST CHAIRS (4)	10/15/99	SL	7.00		16	1,728.				1,728.	1,728.		0.	1,728.
11	CHAIR	10/15/99	SL	7.00		16	820.				820.	820.		0.	820.
12	ROUND TABLE	10/15/99	SL	7.00		16	825.				825.	825.		0.	825.
13	CONFERENCE TABLE	10/15/99	SL	7.00		16	2,047.				2,047.	2,047.		0.	2,047.
14	METAL LATERAL FILES (2)	10/15/99	SL	7.00		16	773.				773.	773.		0.	773.
15	WOOD LATERAL FILE	10/15/99	SL	7.00		16	742.				742.	742.		0.	742.
16	PRINTER TABLE	10/15/99	SL	7.00		16	469.				469.	469.		0.	469.
17	EGAN VISUAL BOARD	10/15/99	SL	7.00		16	1,318.				1,318.	1,318.		0.	1,318.
	* 990-PF PG 1 TOTAL -						12,678.				12,678.	12,678.		0.	12,678.
	FURNITURE AND FIXTURES														
	MACHINERY AND EQUIPMENT														
1	COMPUTERS/SOFTWARE	10/06/99	SL	5.00		16	7,087.				7,087.	7,087.		0.	7,087.
2	OFFICE EQUIPMENT	10/05/99	SL	7.00		16	300.				300.	300.		0.	300.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

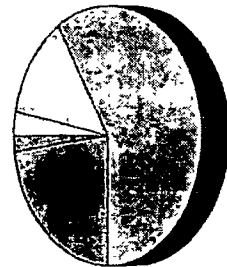
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	POWERBOOK/SOFTWARE	08/22/01	SL	5.00		16	3,330.				3,330.	3,330.		0.	3,330.
20	COMPUTER/MONITOR/PRINTER	04/04/05	SL	5.00		16	5,058.				5,058.	5,058.		0.	5,058.
21	COMPUTER	01/17/07	SL	5.00		16	1,668.				1,668.	1,668.		0.	1,668.
22	IMAC COMPUTER & DVD/CD PLAYER	03/01/13	SL	5.00		16	2,777.				2,777.	463.		555.	1,018.
23	COLOR PRINTER	01/31/14	SL	5.00		16	669.				669.			123.	123.
	* 990-PF PG 1 TOTAL - MACHINERY AND EQUIPMENT						20,889.				20,889.	17,906.		678.	18,584.
	* GRAND TOTAL 990-PF PG 1 DEPR						33,567.				33,567.	30,584.		678.	31,262.

Investment Account 16-16-000-9370099

Trust Officer: MIRADOR TRUST GROUP (616) 653-5213
Portfolio Manager: MIRADOR INVESTMENT GROUP (513) 534-6880
Relationship Mgr: MIRADOR 1 - GRAND RAPIDS (616) 653-5534



INVESTMENT ALLOCATION SUMMARY

Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$154,178.61	\$299,642.88	3%	\$98.86	0.0%
Fixed Income	\$992,838.02	\$1,191,901.98	13%	\$34,421.10	2.9%
Equities	\$5,926,043.19	\$5,310,358.56	59%	\$112,121.83	2.1%
Alternative Strategies	\$2,151,494.85	\$2,071,412.82	23%	\$166.74	0.0%
Real Estate Investments	\$143,808.04	\$136,968.72	2%	\$6,958.77	5.1%
Total Account Value	\$9,368,362.71	\$9,010,284.96	100%	\$153,767.30	1.7%

Net change in total account value (3.8) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$319,702.70	\$(165,524.09)	\$9,214,184.10	\$9,368,362.71
Income	\$40,799.45	\$82,437.24	\$123,236.69	\$246,473.38
Contributions	\$3,675.04	\$450,000.00	\$453,675.04	\$857,350.08
Distributions	\$(7,149.62)	\$(795,000.00)	\$(802,149.62)	\$(1,604,299.24)
Net Security Transactions		\$370,702.16	\$(370,702.16)	\$0.00
Change in Market Value	\$(1.05)	\$1.05	\$(132,839.86)	\$(132,839.86)
Ending Balance	\$357,026.52	\$(57,383.64)	\$8,710,642.08	\$9,010,284.96

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

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	\$4.17	\$2,905.60
Dividends	\$123,232.52	\$258,294.19
Total Income Earned	\$123,236.69	\$261,199.79
Contributions		
Cash	\$453,675.04	\$2,479,339.12
Security Deposits	\$0.00	\$122,464.75
Total Contributions	\$453,675.04	\$2,601,803.87
Distributions		
Cash	\$(802,149.62)	\$(3,087,574.89)
Security Withdrawals	\$0.00	\$(95,171.00)
Total Distributions	\$(802,149.62)	\$(3,182,745.89)
Security Transactions		
Purchases	\$(1,189,613.96)	\$(8,547,435.67)
Sales	\$1,560,316.12	\$8,756,971.54
Net Security Transactions	\$370,702.16	\$209,535.87
Change in Market Value	\$(132,839.86)	\$209,634.51

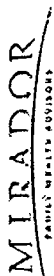
REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(73,198.91)	\$(187,708.84)
Long-term gain/(loss)	\$28,352.79	\$111,413.42
Net realized gain/(loss)	\$(44,846.12)	\$(76,295.42)

INVESTMENT OBJECTIVE

Risk Tolerant

Strategy allocation offers high potential for capital growth consistent with calculated risk mitigation and moderate volatility. Income and liquidity needs are a secondary consideration.



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

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
5.8800		CASH	\$1.000	\$5.88	0.0%	\$5.88			
		Uninvested Cash - Total		\$5.88	0.0%	\$5.88			
104,259.0000		FEDERATED PRIME CASH OBLIGATION INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDPCIS	\$1.000	\$104,259.00	1.2%	\$104,259.00		\$34.39	
195,378.0000		FEDERATED PRIME CASH OBLIGATION INSTITUTIONAL SHARES CUSIP - 99FEDPCIS	\$1.000	\$195,378.00	2.2%	\$195,378.00		\$64.47	
		Taxable - Total		\$299,637.00	3.3%	\$299,637.00		\$98.86	
		Cash & Equivalents - Total		\$299,642.88	3.3%	\$299,642.88		\$98.86	
Fixed Income									
9,024.9840	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND INSTITUTIONAL SHARES CUSIP - 38141W810	\$10.600	\$95,664.83	1.1%	\$94,717.30	\$947.53	\$2,373.57	2.5%
507.0000	LQD	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP - 464287242	\$119.410	\$60,540.87	0.7%	\$59,619.22	\$921.65	\$2,052.84	3.4%
7,952.1630	SITRX	SENTINEL GROUP FDS INC CUSIP - 817270333	\$10.570	\$84,054.36	0.9%	\$86,131.83	\$(2,077.47)	\$2,059.61	2.5%
5,528.0000	BIV	VANGUARD INTERMEDIATE-TERM BOND CUSIP - 921937819	\$84.680	\$468,111.04	5.2%	\$465,678.28	\$2,432.76	\$13,283.78	2.8%
1,960.0000	BSV	VANGUARD SHORT-TERM BOND ETF CUSIP - 921937827	\$79.950	\$156,702.00	1.7%	\$157,067.01	\$(365.01)	\$2,073.68	1.3%
1,172.0000	BND	VANGUARD TOTAL BOND MARKET ETF CUSIP - 921937835	\$82.370	\$96,537.64	1.1%	\$95,923.55	\$614.09	\$2,679.19	2.8%

Investment Account 16-16-000-9370099

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		<i>Domestic Fixed Income - Total</i>		\$961,610.74	10.7%	\$959,137.19	\$2,473.55	\$24,522.67	2.6%
507.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	\$112.010	\$56,789.07	0.6%	\$56,442.05	\$347.02	\$946.06	1.7%
		<i>Inflation Indexed - Total</i>		\$56,789.07	0.6%	\$56,442.05	\$347.02	\$946.06	1.7%
8,645.5660	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$5.910	\$51,095.30	0.6%	\$52,293.24	\$(1,197.94)	\$1,703.18	3.3%
		<i>International Fixed Income - Total</i>		\$51,095.30	0.6%	\$52,293.24	\$(1,197.94)	\$1,703.18	3.3%
613.0000	BKLN	POWERSHARES SENIORLOAN PORTFOLIO CUSIP - 73936Q769	\$24.030	\$14,730.39	0.2%	\$15,209.22	\$(478.83)	\$606.87	4.1%
7,988.6460	PRHYX	T ROWE PRICE HIGH YIELD FD-INV CUSIP - 741481105	\$6.780	\$54,163.02	0.6%	\$48,728.62	\$5,434.40	\$3,435.12	6.3%
1,386.0000	JNK	SPDR BARCLAYS HIGH YIELD BOND CUSIP - 78464A417	\$38.610	\$53,513.46	0.6%	\$53,744.78	\$(231.32)	\$3,207.20	6.0%
		<i>High-Yield - Total</i>		\$122,406.87	1.4%	\$117,682.62	\$4,724.25	\$7,249.19	5.9%
		Fixed Income - Total		\$1,191,901.98	13.2%	\$1,185,555.10	\$6,346.88	\$34,421.10	2.9%

Equities

6,310.1170	WGIFX	AMERICAN FD CAPITAL WORLD & INC CUSIP - 140543828	\$46.050	\$290,580.89	3.2%	\$245,190.77	\$45,390.12	\$6,284.88	2.2%
		<i>Large Cap Global - Total</i>		\$290,580.89	3.2%	\$245,190.77	\$45,390.12	\$6,284.88	2.2%
1,367.0000	DVY	ISHARES DOW JONES SELECT DIV IND CUSIP - 464287168	\$79.400	\$108,539.80	1.2%	\$87,929.68	\$20,610.12	\$3,289.00	3.0%
5,221.0000	SPLV	POWERSHARES S&P 500 LOW VOLATILITY	\$37.960	\$198,189.16	2.2%	\$171,149.13	\$27,040.03	\$4,369.98	2.2%

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

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS							(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Equities								

CUSIP - 739378779								
16,571.8350	RWGIX	RIVERPARK/WEDGEWOOD INSTL CUSIP - 76882K306	\$18.470	\$306,081.79	3.4%	\$304,424.60	\$1,657.19	\$132.57
2,352.0000	XLB	MATERIALS SELECT SECTOR SPDR CUSIP - 81369Y100	\$48.580	\$114,260.16	1.3%	\$112,889.03	\$1,371.13	\$2,253.22 2.0%
664.0000	XLP	CONSUMER STAPLES SELECT SECTOR ETF CUSIP - 81369Y308	\$48.490	\$32,197.36	0.4%	\$28,787.04	\$3,410.32	\$772.90 2.4%
15,992.4570	DLICX	DANA LARGE CAP EQUITY INSTITUTIONAL CUSIP - 92046L619	\$18.320	\$292,981.81	3.3%	\$301,099.10	\$(8,117.29)	\$3,470.36 1.2%
217.0000	VDE	VANGUARD ENERGY ETF CUSIP - 92204A306	\$111.620	\$24,221.54	0.3%	\$25,304.71	\$(1,083.17)	\$479.35 2.0%
1,546.0000	VPU	VANGUARD UTILITIES ETF CUSIP - 92204A876	\$102.350	\$158,233.10	1.8%	\$128,159.48	\$30,073.62	\$4,775.59 3.0%
Large Cap Domestic - Total				\$1,234,704.72	13.7%	\$1,159,742.77	\$74,961.95	\$19,542.97 1.6%
14,035.8860	YAFFX	AMG YACKTMAN FOCUSED-SERVICE CL CUSIP - 00170K570	\$25.880	\$363,248.73	4.0%	\$320,123.20	\$43,125.53	\$1,950.99 0.5%
4,246.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	\$119.620	\$507,906.52	5.6%	\$368,434.77	\$139,471.75	\$6,415.71 1.3%
642.0000	IJR	ISHARES CORE S&P SMALL-CAP ETF CUSIP - 464287804	\$114.060	\$73,226.52	0.8%	\$70,580.26	\$2,646.26	\$899.44 1.2%
6,563.3110	SMVTX	RIDGEWORTH FDS MICAP VAL EQ I CUSIP - 76628R615	\$13.690	\$89,851.73	1.0%	\$79,416.85	\$10,434.88	\$807.29 0.9%
6,886.5640	RYSEX	ROYCE SPECIAL EQUITY FUND CUSIP - 780905782	\$22.860	\$157,426.85	1.7%	\$160,745.98	\$(3,319.13)	\$826.39 0.5%

Investment Account 16-16-000-9370099

Page 4 of 46



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

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS:

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
66,900.0000	SCS	STEELCASE INC CL A CUSIP - 858155203	\$17.950	\$1,200,855.00	13.3%	\$533,193.00	\$667,662.00	\$28,098.00	2.3%
<i>Small & Mid Cap Domestic - Total</i>				<i>\$2,392,515.35</i>	<i>26.6%</i>	<i>\$1,532,494.06</i>	<i>\$860,021.29</i>	<i>\$38,997.82</i>	<i>1.6%</i>
6,941.5490	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	\$42.110	\$292,308.63	3.2%	\$305,695.46	\$(13,386.83)	\$6,733.30	2.3%
1,448.0000	IXP	ISHARES S&P GLOBAL TELECOMM CUSIP - 464287275	\$60.090	\$87,010.32	1.0%	\$82,656.32	\$4,354.00	\$10,784.70	12.4%
921.0000	IXN	ISHARES S&P GBL TECH SECTOR IND FD CUSIP - 464287291	\$94.880	\$87,384.48	1.0%	\$56,118.68	\$31,265.80	\$998.36	1.1%
857.0000	IXJ	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR CUSIP - 464287325	\$99.560	\$85,322.92	0.9%	\$48,692.96	\$36,629.96	\$1,174.09	1.4%
1,559.0000	IXG	ISHARES S&P GBL FINLS SECTOR IN CUSIP - 464287333	\$56.460	\$88,021.14	1.0%	\$80,549.97	\$7,471.17	\$2,092.18	2.4%
2,384.0000	IXC	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX CUSIP - 464287341	\$37.190	\$88,660.96	1.0%	\$90,101.87	\$(1,440.91)	\$2,677.23	3.0%
1,306.0000	EFA	ISHARES MSCI EAFE INDEX FD CUSIP - 464287465	\$60.840	\$79,457.04	0.9%	\$84,661.56	\$(5,204.52)	\$2,952.87	3.7%
5,037.0000	IDV	ISHARES TR DJ EPAC DIVIDE CUSIP - 464288448	\$33.690	\$169,696.53	1.9%	\$172,934.12	\$(3,237.59)	\$9,696.23	5.7%
1,786.0000	JXI	ISHARES TR S&P GL UTILITI CUSIP - 464288711	\$49.170	\$87,817.62	1.0%	\$74,751.95	\$13,065.67	\$3,118.36	3.6%
1,239.0000	EXI	ISHARES TRUST S&P GL INDUSTRIALS	\$70.510	\$87,361.89	1.0%	\$62,161.38	\$25,200.51	\$1,682.56	1.9%

Investment Account 16-16-000-9370099

Page 5 of 46

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

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS						
(continued)						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
Equities						
						Unrealized Gain/(Loss)
						Est. Annual Income
						Yield

CUSIP - 464288729						
977.0000	KXI	ISHARES SP 500 GL CONS STAPLES	\$89.610	\$87,548.97	1.0%	\$65,590.70
		CUSIP - 464288737				\$21,958.27
1,038.0000	RXI	ISHARES SP 500 GL CONS DISC	\$85.140	\$88,375.32	1.0%	\$55,584.09
		CUSIP - 464288745				\$32,791.23
<i>Developed International - Total</i>						
				\$1,328,965.82	14.7%	\$1,179,499.06
1,589.0000	VWO	VANGUARD FTSE EMERGING MARKETS ETF	\$40.020	\$63,591.78	0.7%	\$60,867.28
		CUSIP - 922042858				\$2,724.50
<i>Emerging Markets - Total</i>						
				\$63,591.78	0.7%	\$60,867.28
Equities - Total				\$5,310,358.56	58.9%	\$4,177,793.94
						\$1,132,564.62
						\$112,121.83
						2.1%

Alternative Strategies						
354.9480	00000	ENTRUST SPECIAL OPP OFFSHORE FD II - 83.51% CALLED	\$1,328.870	\$471,679.75	5.2%	\$354,948.00
		CUSIP - 9941072W9				\$116,731.75
34,176.0000	00000	FUNDS SENT FOR LP PURCHASE-ENTRUST	\$1.000	\$34,176.00	0.4%	\$34,176.00
		CUSIP - 9941095T9				
<i>Private Equity - Total</i>						
				\$505,855.75	5.6%	\$389,124.00
438.0000	VQT	BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN	\$153.711	\$67,325.81	0.7%	\$59,869.95
		CUSIP - 06740C337				\$7,455.86
589.2380		FEG EQUITY ACCESS FUND LTD (EXEMPT)	\$1,150.640	\$678,000.99	7.5%	\$596,667.27
		CUSIP - 9941006Y6				\$81,333.72

Investment Account 16-16-000-9370099

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies								
612.6790	FEG AAF TEI LLC CUSIP - 9941132U1	\$1,161.323	\$711,518.52	7.9%	\$604,749.97	\$106,768.55		
			Core Diversifier - Total	16.2%	\$1,261,287.19	\$195,558.13		
382.0000	GLTR ETFs PHYSICAL PRECIOUS METALS CUSIP - 26922W109	\$60.880	\$23,256.16	0.3%	\$23,928.44	\$(672.28)		
1,378.0000	GDX MARKET VECTORS GOLD MINERS ETF CUSIP - 57060U100	\$18.380	\$25,327.64	0.3%	\$26,847.71	\$(1,520.07)	\$166.74	0.7%
1,199.0000	DBC POWERSHARES DB COMMODITY IND CUSIP - 73935S105	\$18.450	\$22,121.55	0.2%	\$22,660.86	\$(539.31)		
			Opportunistic - Total	0.8%	\$73,437.01	\$(2,731.66)	\$166.74	0.2%
2,368.0000	XVIX UBS AG JERSEY BRH ETF DAILY LONG SHORT VIX ETN CUSIP - 902641596	\$16.050	\$38,006.40	0.4%	\$39,496.48	\$(1,490.08)		
			Other (Alternative) - Total	0.4%	\$39,496.48	\$(1,490.08)		
			Alternative Strategies - Total	23.0%	\$1,763,344.68	\$308,068.14	\$166.74	

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									
3,216.0000	IMLP	BARCLAYS BANK IPATH S&P MLP ETN CUSIP - 06742A750	\$29.980	\$96,415.68	1.1%	\$89,023.39	\$7,392.29	\$4,454.16	4.6%
4,520.9630	IIRWX	VOYA MUT FDS INTL R/E FD W CUSIP - 92914A406	\$8.970	\$40,553.04	0.5%	\$42,441.83	\$(1,888.79)	\$2,504.61	6.2%
<i>Indirect - Total</i>				\$136,968.72	1.5%	\$131,465.22	\$5,503.50	\$6,958.77	5.1%
<i>Real Estate Investments - Total</i>				\$136,968.72	1.5%	\$131,465.22	\$5,503.50	\$6,958.77	5.1%
Total Portfolio Positions				\$9,010,284.96	100.0%	\$7,557,801.82	\$1,452,483.14	\$153,767.30	1.7%

7,557,801.82	+
cash 299,642.88	-
Steelcase 716,503.00	-

Total CB 6,541,655.94	*

2014 Grantees List

Organization	2014 Amount	Tax ID
Alzheimer's Association of SB	\$20,000	77-0006745
Angels Foster Care of SB	\$5,000	16-1749619
Casa Esperanza Homeless Center	\$7,500	77-0502754
Casa Serena	\$5,000	95-2862385
Community Counseling & Education Center	\$10,000	77-0071282
Concord Carlisle at Play, Inc.	\$10,000	46-3059173
Cooperative Elder Services	\$5,000	04-2680168
Court Appointed Special Advocates	\$20,000	33-0662734
Domestic Violence Solutions of SB	\$10,000	95-3495141
Environmental Defense Center	\$25,000	77-0061994
Family Service Agency of SB	\$12,000	95-1644031
Food from the Heart	\$10,000	56-2334859
Foodbank of Santa Barbara County	\$15,000	77-0169214
Friendship Adult Day Care Center	\$12,000	95-3398938
Friends of VADA	\$2,500	73-1646663
Gaining Ground	\$5,000	04-3083976
Habitat for Humanity of Southern SB County	\$10,000	77-0518264
Household Goods Recycling of Massachusetts	\$10,000	04-3468139
Land Trust for Santa Barbara County	\$15,000	95-3797404
Mental Wellness Center	\$8,000	95-1962659
NAMI Hawaii	\$5,000	99-0272540
New House Santa Barbara	\$5,000	95-2887119
Open Table	\$7,500	04-3048933
Pacific Pride Foundation	\$27,500	95-3133613
People's Self-Help Housing	\$10,000	95-2750154
Planned Parenthood	\$20,000	95-2319356
Santa Barbara Community Foundation	\$3,000	95-1866094
Santa Barbara Middle School	\$7,500	95-3134383
Santa Barbara Neighborhood Clinics	\$12,000	77-0496382
Santa Barbara Zoo	\$5,000	95-2268554
Sarah House	\$20,000	77-0224415
SB Channelkeeper	\$5,000	91-2151460
Scholarship Foundation of SB	\$5,000	23-7087774
Transition House	\$20,000	77-0099755
Unity Shoppe	\$10,000	77-0391064

Total Grants: \$379,500