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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

03/01, 2012, and ending

02/28, 2013

Name of foundation

FRED A MAYTAG GRACE CRAWFORD TR U/A R79244001

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

84-6085600

B Telephone number (see instructions)

866- 888-5157

10 S DEARBORN IL1-0117

City or town, state, and ZIP code

CHICAGO, IL 60603

G Check all that apply:

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ 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) ▶ \$ 512,698.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	9,432.	9,432.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,536.			
b Gross sales price for all assets on line 6a 162,149.				
7 Capital gain net income (from Part IV, line 2)		5,536.		
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) (attach schedule)				
11 Other income (attach schedule)		103.		STMT 1
12 Total Add lines 1 through 11	14,968.	15,071.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	7,500.	5,625.		1,875.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2	905.	216.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 3	126.			126.
24 Total operating and administrative expenses. Add lines 13 through 23	8,531.	5,841.		2,001.
25 Contributions, gifts, grants paid	25,440.			25,440.
26 Total expenses and disbursements Add lines 24 and 25	33,971.	5,841.		27,441.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-19,003.			
b Net investment income (if negative, enter -0-)		9,230.		
c Adjusted net income (if negative, enter -0-)				

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SCANNED JUL 18 2013
Operating and Administrative Expenses

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		11,283.	15,196.	15,196.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	329,737.	312,605.	360,655.	
	c	Investments - corporate bonds (attach schedule)	84,734.	58,772.	61,767.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	53,209.	73,388.	75,080.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	478,963.	459,961.	512,698.		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
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	478,963.	459,961.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	478,963.	459,961.		
31	Total liabilities and net assets/fund balances (see instructions)	478,963.	459,961.			

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	478,963.
2	Enter amount from Part I, line 27a	2	-19,003.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING ADJUSTMENT</u>	3	1.
4	Add lines 1, 2, and 3	4	459,961.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	459,961.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 162,149.		156,613.	5,536.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
a			5,536.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	5,536.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2011	28,080.	505,238.	0.055578
2010	29,737.	520,787.	0.057100
2009	32,291.	482,592.	0.066912
2008	24,430.	510,218.	0.047881
2007	37,730.	628,304.	0.060051
2 Total of line 1, column (d)			2 0.287522
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.057504
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 486,521.
5 Multiply line 4 by line 3			5 27,977.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 92.
7 Add lines 5 and 6			7 28,069.
8 Enter qualifying distributions from Part XII, line 4			8 27,441.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	185.
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-)		2	
3 Add lines 1 and 2		3	185.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	185.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	500.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	800.	
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	615.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 188. Refunded ☐ 427.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CO		
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 2012 or the taxable year beginning in 2012 (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

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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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866) 888-5157			
	Located at ▶ 10 S. DEARBORN, IL 1-0117, CHICAGO, IL ZIP+4 ▶ 60603-2300			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		X
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 2012 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 2012) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b		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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**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? ☐ 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? ☐ Yes ☒ No **6b**

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? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S. DEARBORN, IL1-0117, CHICAGO, IL 60603-2300	TRUSTEE 2	7,500.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	474,965.
b	Average of monthly cash balances	1b	18,965.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	493,930.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	493,930.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,409.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	486,521.
6	Minimum investment return. Enter 5% of line 5	6	24,326.

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	24,326.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	185.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	185.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,141.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	24,141.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,141.

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	27,441.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,441.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,441.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				24,141.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	4,466.			
b From 2008	NONE			
c From 2009	8,267.			
d From 2010	4,212.			
e From 2011	3,196.			
f Total of lines 3a through e	20,141.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 27,441.				
a Applied to 2011, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				24,141.
e Remaining amount distributed out of corpus . .	3,300.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,441.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	4,466.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	18,975.			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	8,267.			
c Excess from 2010	4,212.			
d Excess from 2011	3,196.			
e Excess from 2012	3,300.			

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

NOT APPLICABLE

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 2012, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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				
PENROSE-ST FRANCIS HEALTH FDN PULMONARY REHAB 2222 N NEVADA AVE Colorado Springs CO 80907	NONE	PUBLIC	GENERAL	3,260.
S E T OF COLORADO SPRINGS, INC RESPIRATORY CA 2864 SOUTH CIRCLE DRIVE Colorado Springs CO	NONE	PUBLIC	GENERAL	3,180.
PROSPECT HOME CARE AND HOSPICE INC 16222 W HIGHWAY 24 Woodland Park CO 80863	NONE	PUBLIC	GENERAL	4,000.
CHRISTIAN HEALING NETWORK 2125 E LA SALLE ST COLORADO SPRINGS CO 80909	NONE	PUBLIC	GENERAL	2,500.
PEAK VISTA COMMUNITY HEALTH CTS FDN 340 PRINTERS PARKWAY Colorado Springs CO 809	NONE	PUBLIC	GENERAL	2,500.
AMERICAN LUNG ASSOC OF COLORADO 5600 GREENWOOD PLAZA BLVD Greenwood Village	NONE	PUBLIC	GENERAL	4,000.
Childrens's Hospital FDN 13123 E 16TH AVENUE Aurora CO 80045	NONE	PUBLIC	GENERAL	4,000.
Cheyenne Villiage Inc 6275 LEHMAN DRIVE Colorado Springs CO 80918	NONE	PUBLIC	GENERAL	2,000.
Total			3a	25,440.
b Approved for future payment				
Total			3b	

Part XVI-A 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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	9,432.		
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	5,536.		
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)				14,968.		
13 Total. Add line 12, columns (b), (d), and (e)				14,968.		

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Anthony Ward
Signature of officer or trustee

07/03/2013
Date

AUTH OFFICER
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
Firm's name ▶					Firm's EIN ▶	
Firm's address ▶					Phone no	

Form 990-PF (2012)

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
POWERSHARES K1 INCOME		103.
	-----	-----
TOTALS	=====	=====
		103.
		=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	189.	
FEDERAL ESTIMATES - PRINCIPAL	500.	
FOREIGN TAXES ON QUALIFIED FOR	181.	181.
FOREIGN TAXES ON NONQUALIFIED	35.	35.
	-----	-----
TOTALS	905.	216.
	=====	=====

FREDA MAYTAG GRACE CRAWFORD TR U/A R79244001

84-6085600

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

PAID DENVER PROBATE COURT FEE	126.	126.
-------------------------------	------	------

TOTALS	----- 126. =====	----- 126. =====
--------	------------------------	------------------------

FREDA MAYTAG GRACE CRAWFORD TR U/A R79244001
FORM 990PF, PART XV - LINES 2a - 2d
=====

84-6085600

RECIPIENT NAME:

MAYTAG-CRAWFORD TR ADVISORY COMMITTEE

ADDRESS:

10 S. DEARBORN, IL1-0117
CHICAGO, IL 60603-2300

RECIPIENT'S PHONE NUMBER: 866-888-5157

FORM, INFORMATION AND MATERIALS:

THE INFO THAT DEMONSTRATES OPERATION OF PROGRAMS OR CONDUCTING
RESEARCH THAT ASSISTS IN THE TREATMENT AND CONTROL OF TUBERCULOSIS AND
RESPIRATORY DISEASES IN COLORADO SPRINGS, CO

SUBMISSION DEADLINES:

NO DEADLINES. ADVISORY COMMITTEE MEETS 1ST WK OF JAN, APR, JUL, OCT

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE LIMITED TO ORGS THAT ARE TAX EXEMPT UNDER IRC 501C3 THAT
HAVE PROGRAMS TO TREAT AND CONTROL TUBERCULOSIS AND OTHER RESPIRATORY
DISEASES IN COLORADO SPRINGS COMMUNITY

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

FREDA MAYTAG GRACE CRAWFORD TR U/A R79244001

Employer identification number

84-6085600

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -514.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -514.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					5,782.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 268.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 6,050.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-514.
14	Net long-term gain or (loss):			
a	Total for year	14a		6,050.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		5,536.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if.	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

▶ **Information about Schedule D (Form 1041)** and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

Employer identification number

FREDA MAYTAG GRACE CRAWFORD TR U/A R79244001

84-6085600

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-514.00
--	----------------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
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R79244001

23 -

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT. R79244001
For the Period 12/1/12 to 2/28/13

Fiduciary Account

J.P. Morgan Team		Table of Contents	Page
Kelly Adams	T & E Officer	Account Summary	2
Ada Hicks	T & E Administrator	Holdings	
Archana Sebastian	Client Service Team	Equity	4
Kim Necamp	Client Service Team	Alternative Assets	8
		Cash & Fixed Income	11
		Portfolio Activity	14
Online access		www.jpmorganonline.com	

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT. R79244001
For the Period 12/1/12 to 2/28/13

Account Summary

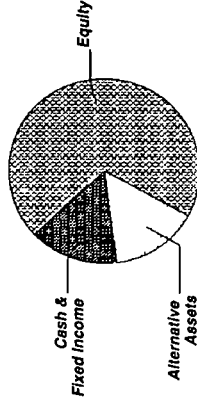
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	346,789.63	360,654.66	13,865.03	5,243.18	70%
Alternative Assets	71,900.72	75,080.37	3,179.65	1,498.31	15%
Cash & Fixed Income	73,583.82	76,962.97	3,379.15	2,035.56	15%
Market Value	\$492,274.17	\$512,698.00	\$20,423.83	\$8,777.05	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	208.28	0.00	(208.28)
Accruals	228.33	205.48	(22.85)
Market Value	\$436.61	\$205.48	(\$231.13)

Asset Allocation



INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	208.28	29.89
Additions	1,688.75	20,014.80
Withdrawals & Fees	(6,937.50)	(29,379.00)
Net Additions/Withdrawals	(\$5,248.75)	(\$9,364.20)
Income	5,040.47	9,334.31
Change In Investment Value		
Ending Market Value	\$0.00	\$0.00
Accruals	205.48	205.48
Market Value with Accruals	\$205.48	\$205.48

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	492,274.17	510,192.91
Additions		
Withdrawals & Fees	(3,126.25)	(24,390.80)
Net Additions/Withdrawals	(\$3,126.25)	(\$24,390.80)
Income		
Change In Investment Value	23,550.08	26,895.89
Ending Market Value	\$512,698.00	\$512,698.00
Accruals	--	--
Market Value with Accruals	--	--

J.P. Morgan



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,039.26	9,328.73
Interest Income	1.21	5.58
Taxable Income	\$5,040.47	\$9,334.31

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	5,579.96	5,663.07
ST Realized Gain/Loss		(514.17)
LT Realized Gain/Loss	2,368.54	270.08
Realized Gain/Loss	\$7,948.50	\$5,418.98

Unrealized Gain/Loss	To-Date Value
	\$52,736.97

Cost Summary	Cost
Equity	312,605.13
Cash & Fixed Income	73,967.92
Total	\$386,573.05

J.P. Morgan

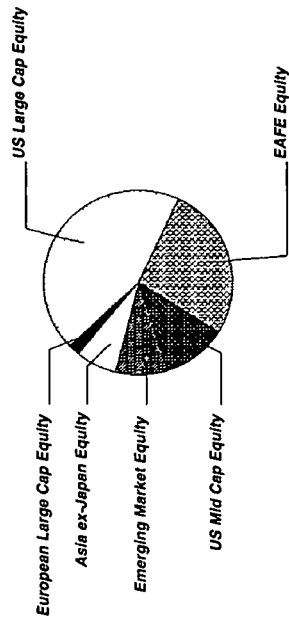


FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	175,517.61	163,936.68	(11,580.93)	31%
US Mid Cap Equity	36,372.67	39,251.58	2,878.91	8%
EAFE Equity	89,582.70	94,923.42	5,340.72	19%
European Large Cap Equity	4,956.00	5,166.00	210.00	1%
Asia ex-Japan Equity	25,608.78	26,810.51	1,201.73	5%
Emerging Market Equity	14,751.87	30,566.47	15,814.60	6%
Total Value	\$346,789.63	\$360,654.66	\$13,865.03	70%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	360,654.66
Tax Cost	312,605.13
Unrealized Gain/Loss	48,049.53
Estimated Annual Income	5,243.18
Yield	1.45 %

Equity Detail

US Large Cap Equity	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	14.64	244.421	3,578.32	2,854.84	723.48		

J.P. Morgan



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT. R79244001
For the Period 12/1/12 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	18.39	700.261	12,877.80	7,924.51	4,953.29	137.25	1.07%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	36.90	330.123	12,181.54	11,881.12	300.42	114.22	0.94%
JPM TRI GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.65	2,158.102	22,983.79	15,387.27	7,596.52		
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	23.59	972.915	22,951.06	19,279.86	3,671.20	164.42	0.72%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	18.31	1,012.998	18,547.99	20,026.97	(1,478.98)	35.45	0.19%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	12.19	1,953.366	23,811.53	21,025.62	2,785.91	263.70	1.11%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	151.61	256.000	38,812.16	31,097.70	7,714.46	794.36	2.05%
VICTORY PORTFOLIOS DIVRS STK CLI 92646A-85-6 VDSI X	17.74	461.809	8,192.49	7,407.42	785.07	103.90	1.27%
Total US Large Cap Equity			\$163,936.68	\$136,885.31	\$27,051.37	\$1,613.30	0.99%



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT. R79244001
For the Period 12/1/12 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	37 00	188 982	6,992 33	5,814 49	1,177 84	73 32	1 05 %
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	110 03	187 000	20,575 61	13,546 55	7,029 06	271 33	1 32 %
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGM1 X	11 45	1,020 405	11,683 64	6,918 34	4,765 30	119 38	1 02 %
Total US Mid Cap Equity			\$39,251.58	\$26,279.38	\$12,972.20	\$464.03	1.18 %

EAFE Equity

ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	31 97	824 019	26,343.89	23,032 08	3,311 81	242 26	0 92 %
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	35 71	744 437	26,583 85	26,584 42	(0 57)	556 09	2 09 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 22	313 000	18,221 30	18,153 56	67 74	550 56	3 02 %
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	13 03	1,089 857	14,200 84	13,949 18	251.66	345.48	2 43 %
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	8 07	1,186 312	9,573 54	9,360 00	213 54	143 54	1 50 %
Total EAFE Equity			\$94,923.42	\$91,079.24	\$3,844.18	\$1,837.93	1.94 %

J.P.Morgan



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT. R79244001
For the Period 12/1/12 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	49.20	105,000	5,166.00	5,112.60	53.40	154.24	2.99%

Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND FUND 577125-10-7 MAPI X	15.30	1,052,954	16,110.20	14,615.00	1,495.20	587.54	3.65%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	17.00	629,430	10,700.31	7,779.75	2,920.56	100.70	0.94%
Total Asia ex-Japan Equity			\$26,810.51	\$22,394.75	\$4,415.76	\$688.24	2.57%

Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.70	700,000	10,290.00	10,290.00		99.40	0.97%
ISHARES MSCI CHINA INDEX FD 46429B-67-1 MCHI	47.36	104,000	4,925.44	5,062.34	(136.90)	95.88	1.95%
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	10.76	484,606	5,214.36	5,054.44	159.92	62.99	1.21%
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	43.51	233,000	10,136.67	10,447.07	(310.40)	227.17	2.24%
Total Emerging Market Equity			\$30,566.47	\$30,853.85	(\$287.38)	\$485.44	1.59%

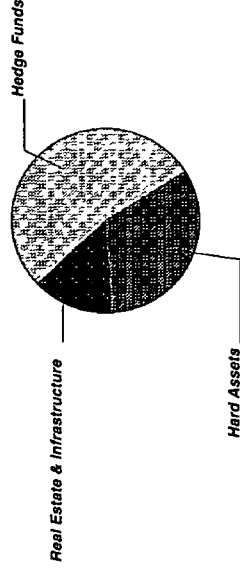


FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	33,065.91	38,478.39	5,412.48	8%
Real Estate & Infrastructure	10,117.19	9,435.84	(681.35)	2%
Hard Assets	28,717.62	27,166.14	(1,551.48)	5%
Total Value	\$71,900.72	\$75,080.37	\$3,179.65	15%

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.16	995.347	11,108.07	10,909.00
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.88	1,074.115	10,612.26	11,115.73



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND - Y 367829-88-4 GTEY X	27.83	180.462	5,022.26	4,997.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.57	1,014.330	11,735.80	11,813.17
Total Hedge Funds			\$38,478.39	\$38,834.90

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL FUND 3037 4812C0-61-3 SUIE X	572.56	8,479.79		9,435.84	221.00	2.34%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

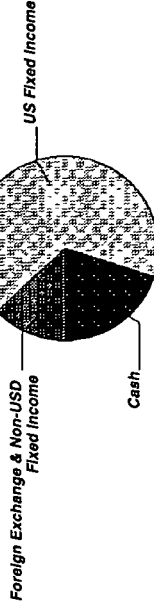
	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13 64	269 062	3,670 01	5,069 13
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27 13	601 000	16,305.13	16,739 47
SPDR GOLD TRUST 78463V-10-7 GLD	153 00	47 000	7,191.00	4,264 69
Total Hard Assets			\$27,166.14	\$26,073.29



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	12,214.11	15,196.20	2,982.09	3%
US Fixed Income	49,629.98	49,880.20	250.22	10%
Foreign Exchange & Non-USD Fixed Income	11,739.73	11,886.57	146.84	2%
Total Value	\$73,583.82	\$76,962.97	\$3,379.15	15%



Cash & Fixed Income as a percentage of your portfolio - 15 %

Market Value/Cost

Market Value	Current Period Value
Tax Cost	76,962.97
Unrealized Gain/Loss	73,967.92
Estimated Annual Income	2,995.05
Accrued Interest	2,035.56
Yield	128.45
	2.64%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	76,962.97	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	15,196.20	19%
International Bonds	23,591.22	30%
Mutual Funds	38,175.55	51%
Total Value	\$76,962.97	100%



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT. R79244001
For the Period 12/1/12 to 2/28/13

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	15,196.20	15,196.20	15,196.20		4.55	0.03% ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.91	982.76	11,704.65	10,311.81	1,392.84	408.82 28.50	3.49%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.20	2,009.01	16,473.89	15,667.62	806.27	1,052.72 82.37	6.39%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.98	1,459.95	16,030.22	15,985.29	44.93	195.63 13.14	1.22%
JPM TR I MLT SC INCM SL 48121A-29-0	10.23	554.39	5,671.44	5,616.00	55.44	208.45 4.44	3.68%
Total US Fixed Income			\$49,880.20	\$47,580.72	\$2,299.48	\$1,865.62 \$128.45	3.74%



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income								
DREYFUS LAUREL EMG MKT DEBT LOC C-1		15.38	772.86	11,886.57	11,191.00	695.57	165.39	1.39%
261980-49-4								



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT. R79244001
For the Period 12/1/12 to 2/28/13

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	12,214.11	--	208.28	--
INFLOWS				
Income			5,040.47	9,334.31
Contributions			1,688.75	20,014.80
Total Inflows	\$0.00	\$0.00	\$6,729.22	\$29,349.11
OUTFLOWS **				
Withdrawals	(1,688.75)	(20,140.80)	(6,000.00)	(25,440.00)
Fees & Commissions	(937.50)	(3,750.00)	(937.50)	(3,750.00)
Tax Payments	(500.00)	(500.00)		(189.00)
Total Outflows	(\$3,126.25)	(\$24,390.80)	(\$6,937.50)	(\$29,379.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	43,984.49	162,031.44		
Settled Securities Purchased	(37,856.15)	(133,697.85)		
Total Trade Activity	\$6,108.34	\$28,333.59	\$0.00	\$0.00
Ending Cash Balance	\$15,196.20	--	\$0.00	--

* Year to date information is calculated on a fiscal year basis, beginning Mar 1, 2012

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ 03% RATE ON AVG COLLECTED BALANCE OF \$12,939.97 AS OF 12/01/12				0.30
12/3	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID 4812A4-35-1)	982.758	0.033		32.43
12/3	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID 4812C0-80-3)	2,009.011	0.043		86.39
12/3	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID. 4812C1-33-0)	1,459.947	0.009		13.14
12/3	Div Domestic	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID. 48121A-29-0)	554.393	0.026		14.41
12/3	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID 277923-63-7)	995.347	0.048		47.76
12/3	Div Domestic	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID. 277923-72-8)	1,074.115	0.032		34.20
12/4	Div Domestic	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	772.859	0.091		70.33
12/4	Div Domestic	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID: 72201M-45-3)	567.363	0.006		3.62



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0 00331 (ID 4812A4-35-1)	982 758	0 003		3.25
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0 04175 (ID 4812C0-80-3)	2,009 011	0 042		83.88
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 00068 (ID 4812C1-33-0)	1,459 947	0 001		0 99
12/14	Div Domestic	MATTHEWS ASIA DIVIDEND FUND 12/13/12 INCOME DIVIDEND @ 0 229 PER SHARE AS OF 12/13/12 (ID 577125-10-7)	1,052.954	0 229		241 28
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0.440 PER SHARE AS OF 12/17/12 (ID 563821-60-2)	1,012 998	0 44		445.92
12/18	STCapitalGain Dist	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 SHORT TERM CAPITAL GAINS @ 0 041 PER SHARE AS OF 12/17/12 (ID 64122Q-30-9)	1,953 366	0.041		79 89
12/18	Div Domestic	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 12/17/12 (ID 563821-54-5)	1,186.312	0 121		143.31
12/18	Div Domestic	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/17/12 (ID 563821-60-2)	1,012 998	0 035		35 35
12/18	Div Domestic	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 INCOME DIVIDEND @ 0 135 PER SHARE AS OF 12/17/12 (ID 64122Q-30-9)	1,953 366	0.135		263.70
12/19	Div Domestic	JPM INTL VALUE FD - SEL FUND 1296 @ 0 31714 PER SHARE (ID 4812A0-56-5)	1,089 857	0 317		345 64



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT. R79244001
For the Period 12/1/12 to 2/28/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domestic	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.16875 PER SHARE (ID: 4812A2-38-9)	972.915	0.169		164.18
12/19	Div Domestic	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	2,158.102	0.025		53.46
12/19	Div Domestic	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.06821 PER SHARE (ID: 4812C0-61-3)	572.563	0.068		39.05
12/19	Div Domestic	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.05263 PER SHARE (ID: 4812C1-63-7)	1,020.405	0.053		53.70
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	629.430	0.01		6.29
12/20	Div Domestic	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	629.430	0.16		100.71
12/21	STCapitalGain Dist	ARTISAN INTL VALUE FUND - INV 12/19/12 SHORT TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/19/12 (ID: 04314H-88-1)	824.019	0.014		11.87
12/21	Div Domestic	ARTISAN INTL VALUE FUND - INV 12/19/12 INCOME DIVIDEND @ 0.294 PER SHARE AS OF 12/19/12 (ID: 04314H-88-1)	824.019	0.294		241.93
12/21	Div Domestic	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	744.437	0.747		556.09
12/24	Div Domestic	GATEWAY FUND - Y 12/21/12 INCOME DIVIDEND @ 0.180 PER SHARE AS OF 12/21/12 (ID: 367829-88-4)	180.462	0.18		32.41
12/24	Div Domestic	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID: 416649-30-9)	330.123	0.346		114.16



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
12/26	Div	Domest	ISHARES CORE S&P MID-CAP ETF @ 0.585159 PER SHARE (ID: 464287-50-7)	187 000	0.585		109.42
12/26	Div	Domest	JOHN HANCOCK II-EMG MKTS-I 12/24/12 INCOME DIVIDEND @ 0.130 PER SHARE AS OF 12/24/12 (ID: 47804B-19-5)	484 606	0.13		63.08
12/27	Div	Domest	ISHARES MSCI EAFE INDEX FUND @ 0.609522 PER SHARE (ID: 464287-46-5)	313 000	0.61		190.78
12/27	Div	Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	233 000	0.45		104.85
12/27	Div	Domest	VANGUARD MSCI EUROPE ETF @ 0.391 PER SHARE (ID: 922042-87-4)	105 000	0.391		41.06
12/28	Div	Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0.091 PER SHARE (ID: 92646A-85-6)	1,036.991	0.091		94.29
12/31	STCapitalGain	Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0.017 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	188 982	0.017		3.25
12/31	Div	Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0.388 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	188.982	0.388		73.33
12/31	Div	Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID: 261980-49-4)	772.859	0.123		95.06
12/31	Div	Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0.197 PER SHARE AS OF 12/27/12 (ID: 72201M-45-3)	567 363	0.197		111.91



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT. R79244001
For the Period 12/1/12 to 2/28/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ 03% RATE ON AVG COLLECTED BALANCE OF \$17,800.37 AS OF 01/01/13				0.47
1/2	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	982.758	0.041		40.29
1/2	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	2,009.011	0.052		104.47
1/2	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	1,459.947	0.013		18.98
1/2	Div Domestic	JPM TRI MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)	554.393	0.062		34.37
1/2	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/28/12 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	700.261	0.008		5.48
1/2	Div Domestic	EDGEWOOD GROWTH FUND 12/31/12 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/31/12 (ID: 0075W0-75-9)	958.134	0.027		25.39
1/2	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 12/31/12 (ID: 277923-63-7)	995.347	0.051		50.98
1/2	Div Domestic	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	1,074.115	0.033		35.34
1/2	Div Domestic	FMI FDS INC LARGE CAP FD 12/28/12 INCOME DIVIDEND @ 0.065 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	700.261	0.065		45.84
1/3	Div Domestic	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	567.363	0.008		4.29



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 02183 PER SHARE (ID. 78462F-10-3)	256 000	1 022		261.59
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$18,698 24 AS OF 02/01/13				0 44
2/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0 022 PER SHARE (ID 4812A4-35-1)	982 758	0 022		21 62
2/1	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID 4812C0-80-3)	2,009 011	0 041		82 37
2/1	Div Domestic	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	1,459 947	0 009		13 14
2/1	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID. 277923-63-7)	995 347	0 05		50 01
2/1	Div Domestic	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 01/31/13 (ID. 277923-72-8)	1,074 115	0 033		35 38
2/4	Div Domestic	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID 72201M-45-3)	567.363	0 006		3 35
Total Income						\$5,040.47

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
1/14	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION			1,531 65

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FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
2/22	Misc Receipt	TRANSFER TO CLEAR INCOME OVERDRAFT			157 10
Total Contributions					\$1,688.75

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
1/14	Misc Debit	FUNDS TRANSFERRED FROM TRUST AC# R79244001 TO TRUST AC# R79244001 TRANSFER TO COVER INCOME DISTRIBUTION		(1,531 65)	
1/14	Grant Paid	PAID AMERICAN LUNG ASSOCIATION OF COLORADO CHAMP CAMP TREASURERS CHECK NO 2644916			(4,000.00)
1/14	Grant Paid	PAID CHEYENNE VILLAGE TUBERCULOSIS TESTING AND INFLUENZA VACCINATIONS TREASURERS CHECK NO 2644917			(2,000 00)
2/22	Misc Debit	FUNDS TRANSFERRED FROM TRUST AC# R79244001 TO TRUST AC# R79244001 TRANSFER TO CLEAR INCOME OVERDRAFT		(157 10)	
Total Withdrawals				(\$1,688.75)	(\$6,000.00)

Fees & Commissions					
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC \$312 50 PRINC \$312 50 PRORATED BASE FEE \$125 00			(312.50)



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC \$312 50 PRINC \$312 50 PRORATED BASE FEE : \$125 00		(312 50)	
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC \$312 50 PRINC \$312 50 PRORATED BASE FEE : \$125 00			(312 50)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC \$312 50 PRINC \$312 50 PRORATED BASE FEE : \$125 00		(312 50)	
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC \$312 50 PRINC \$312 50 PRORATED BASE FEE : \$125 00			(312 50)
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC \$312 50 PRINC \$312 50 PRORATED BASE FEE : \$125 00		(312 50)	
Total Fees & Commissions				(\$937.50)	(\$937.50)
Tax Payments					
2/13	EstFed Excise Tax	TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK NA PRIVATE 990PF QTRLY ESTIMATED TAX PAYMENT		(500.00)	

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FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

TRADE ACTIVITY

Note. L indicates Long Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/10	Sale	HARTFORD CAPITAL APPRECIATION FUND	(291 800)	33 88	9,886.18	(10,501.88)	(615 70) L
12/11	FIFO	(ID 416649-30-9)					
12/10	Sale	MANNING & NAPIER FUND INC EQUITY SERIES	(402.227)	19 54	7,859.51	(7,952 03)	(92 52) L
12/11	FIFO	(ID 563821-60-2)					
12/14	LT Capital Gain	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002	972 915	0.981	954 78		
12/14	Distribution	LONG TERM CAPITAL GAINS @ 0 98136 (ID 4812A2-38-9)					
12/14	LT Capital Gain	JPM TRI GROWTH ADVANTAGE FD - SEL FUND 1567	2,158 102	0.032	69 25		
12/14	Distribution	LONG TERM CAPITAL GAINS @ 0 03209 (ID 4812A3-71-8)					
12/14	LT Capital Gain	JPM US REAL ESTATE FD - SEL FUND 3037 LONG TERM	572.563	2 292	1,312 45		
12/14	Distribution	CAPITAL GAINS @ 2 29224 (ID 4812C0-61-3)					
12/14	LT Capital Gain	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM	2,009 011	0 011	22.86		
12/14	Distribution	CAPITAL GAINS @ 0 01138 (ID 4812C0-80-3)					
12/14	LT Capital Gain	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG	1,459.947	0 002	2.95		
12/14	Distribution	TERM CAPITAL GAINS @ 0.00202 (ID 4812C1-33-0)					
12/14	LT Capital Gain	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708	1,020.405	0 597	609 02		
12/14	Distribution	LONG TERM CAPITAL GAINS @ 0 59684 (ID 4812C1-63-7)					
12/14	LT Capital Gain	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM	567 363	0 014	7.76		
12/14	Distribution	CAPITAL GAINS @ 0 014 PER SHARE AS OF 12/12/12 (ID 72201M-45-3)					
12/18	LT Capital Gain	MANNING & NAPIER FUND INC EQUITY SERIES	1,012.998	2 105	2,132 57		
12/18	Distribution	12/17/12 LONG TERM CAPITAL GAINS @ 2 105 PER SHARE AS OF 12/17/12 (ID 563821-60-2)					



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/18	LT Capital Gain Distribution		NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 LONG TERM CAPITAL GAINS @ 0.045 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	1,953.366	0.045	87.12		
12/20	LT Capital Gain Distribution		T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	629.430	0.22	138.47		
12/21	LT Capital Gain Distribution		ARTISAN INTL VALUE FUND - INV 12/19/12 LONG TERM CAPITAL GAINS @ 0.128 PER SHARE AS OF 12/19/12 (ID: 04314H-88-1)	824.019	0.128	105.72		
12/31	LT Capital Gain Distribution		ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	188.982	0.725	137.01		
2/4	Sale	FIFO	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	(713.713)	14.50	10,348.84	(8,336.16)	2,012.68
2/8	Sale	FIFO	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(575.182)	17.89	10,290.00	(9,225.92)	1,064.08
Total Settled Sales/Maturities/Redemptions						\$43,964.49	(\$36,015.99)	\$2,368.54

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
12/10 - 12/11	Purchase	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 23.07 (ID: 4812A2-38-9)	214.265	23.07	(4,943.09)



FREDA MAYTAG GRACE CRAWFORD TR U/A ACCT R79244001
For the Period 12/1/12 to 2/28/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/10 12/13	Purchase	SPDR S&P 500 ETF TRUST @ 142.54 12,400.98 BROKERAGE 1.74 SIDCO / CONVERGEX (ID: 78462F-10-3)	87,000	142.56	(12,402.72)
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8496 635.04 BROKERAGE 0.26 JEFFERIES & COMPANY (ID: 46429B-67-1)	13,000	48.869	(635.30)
2/7 2/8	Purchase	PIMCO FDS UNCONSTR BD (ID: 72201M-45-3)	446,967	11.54	(5,158.00)
2/6 2/11	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 437.20 BROKERAGE 0.18 JEFFERIES & COMPANY (ID: 46429B-67-1)	9,000	48.598	(437.38)
2/8 2/11	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	700,000	14.70	(10,290.00)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.7326 2,923.96 BROKERAGE 1.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	60,000	48.753	(2,925.16)
2/7 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.3665 1,064.06 BROKERAGE 0.44 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	22,000	48.386	(1,064.50)
Total Settled Securities Purchased					(\$37,856.15)



For the Period 12/1/12 to 2/28/13

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts. These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing, Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity if there are not enough bids at an auction to redeem the securities available for sale; the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid; the value of such asset may have been provided to us by third parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau



For the Period 12/1/12 to 2/28/13

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P. Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC").

Neither JPMS, nor JPMCC, is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products:	Not FDIC Insured	-No Bank Guarantee	-May Lose Value
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Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P. Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT INFORMATION APPLICABLE ONLY TO YOUR FIDUCIARY ACCOUNT(S) WHICH REFLECTS ASSETS HELD AT JPMORGAN CHASE BANK, N.A. OR A BANKING OR TRUST AFFILIATE

IMPORTANT ADDITIONAL INFORMATION SPECIFIC TO A TRUST OF WHICH YOU ARE A BENEFICIARY

Limitation of Action Against Trustee. State laws provide that an action against a trustee for breach of trust based on matters in a trustee's report that adequately disclose the existence of a potential claim for breach of trust may be barred unless the action is commenced within a certain time period after your receipt of such a report. The limitations periods for certain states are as follows - Florida and Utah within 6 months; Arizona, Arkansas, District of Columbia, Kansas, Maine, Michigan, Missouri, North Dakota, New Hampshire, New Mexico, Nebraska, Oregon, South Carolina, Tennessee, Vermont, West Virginia and Virginia within 1 year; Alabama, Ohio, Oklahoma and Wyoming within 2 years; California within 3 years. For other state limitation periods or questions, please consult your attorney. This disclosure is hereby made a part of the trustee's written report(s) (consisting of the statements relating to your trust(s)) provided to you as a trust beneficiary and is incorporated therein.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. ("JPMCB") IS A FIDUCIARY, California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.

If you have any questions regarding your statement, please call your Fiduciary Manager.

PRODUCT RELATED DISCLOSURE: IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS: FOOTNOTES 1 - 4

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets

- 1 Direct private equity investments and pooled private investments (e.g., interests in limited partnerships and limited liability companies) are generally illiquid securities. Values are estimates only and are not warranted for accuracy or completeness. Values do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement.



For the Period 12/1/12 to 2/28/13

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market prices as of the close of the last business day for this statement period. Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or Manager for that investment or for your Investment Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

Hedge funds generally calculate the price (the "Net Asset Value" or "NAV"), 10-15 business days following the last business day of the month. For that reason, hedge fund NAVs shown will generally be the NAV of the month preceding this statement period. In general, the NAV is stated net of management and incentive fees. The NAV is calculated according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund or for your Investment Management or Trust account contact your J.P. Morgan team. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

These statements do not provide tax reporting on private investments. Please continue to rely upon the General Partner or Manager of the investment vehicle for this information or for your Investment Management or Trust account contact your J.P. Morgan team.

2. The 'Capital Called Since Inception USD' and 'Cash/Security distributions Since Inception USD' columns are updated monthly to reflect activity (capital calls and distributions), if any.

3. Hedge funds generally allow subscriptions on a monthly or quarterly basis. An interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period. Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date. Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team.

Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted. For redemptions, there is generally a notification period that can be a long interval before the actual redemption date. Redemption proceeds are generally paid 15 calendar days after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed. Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team.

Global Access Portfolios share certain characteristics with hedge funds. In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio's audit, which may be 18 months or longer after the redemption date. Interest might not be paid on any proceeds pending distribution. These restrictions apply even if the investor's account at JPMorgan is closed. The Confidential Private Placement Memorandum and applicable Supplements contain other important information about the Global Access Portfolios and are available upon request or for your Investment Management or Trust account contact your J.P. Morgan team.

4. Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds. Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period. Please refer to the applicable mutual fund prospectus for further details. If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information.

PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES

Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.



For the Period 12/1/12 to 2/28/13

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J.P. Morgan team or JPMorgan Distribution Services, Inc. at (800) 480-4111. You also may view and order materials online for JPMorgan funds at www.jpmorganfunds.com.

J.P. Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds. J.P. Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J.P. Morgan affiliates may be compensated for such services as allowed by applicable law. The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMCB.

Assets may be reflected herein even though they may be held by a third party unaffiliated with J.P. Morgan. In such cases, unless J.P. Morgan otherwise agrees, J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets.