Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: THURMAN CRAWFORD CHARITABLE TRUST R76093005

A Employer identification number: 74-6035997

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

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 ▶ [ ]

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

H Check type of organization: [X] 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) ▶ $ 2,038,698.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,916.	36,003.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,461.			
	b Gross sales price for all assets on line 6a 739,205.				
	7 Capital gain net income (from Part IV, line 2)		88,461.		
	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)	23.			STMT 1
	12 **Total.** Add lines 1 through 11	125,400.	124,464.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,957.	13,467.		4,489.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	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	2,254.	454.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,211.	13,921.	NONE	4,489.
	25 Contributions, gifts, grants paid	92,025.			92,025.
	26 Total expenses and disbursements Add lines 24 and 25	112,236.	13,921.	NONE	96,514.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,164.			
	b **Net investment income** (if negative, enter -0-)		110,543.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	771.	1,649.	1,649.
2	Savings and temporary cash investments	95,766.	117,511.	117,511.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		NONE	
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶		NONE	
5	Grants receivable		NONE	
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE		NONE	
8	Inventories for sale or use		NONE	
9	Prepaid expenses and deferred charges		NONE	
10 a	Investments - U S and state government obligations (attach schedule)		NONE	
b	Investments - corporate stock (attach schedule)	1,157,103.	889,434.	1,109,986.
c	Investments - corporate bonds (attach schedule)	554,791.	476,964.	478,728.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans		NONE	
13	Investments - other (attach schedule)		336,770.	330,824.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		NONE	
15	Other assets (describe ▶)		NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,808,431.	1,822,328.	2,038,698.
Liabilities 17	Accounts payable and accrued expenses		NONE	
18	Grants payable		NONE	
19	Deferred revenue		NONE	
20	Loans from officers, directors, trustees, and other disqualified persons		NONE	
21	Mortgages and other notes payable (attach schedule)		NONE	
22	Other liabilities (describe ▶)		NONE	
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, ▶ [X] check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,808,431.	1,822,328.	
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)	1,808,431.	1,822,328.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,808,431.	1,822,328.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,808,431.
2	Enter amount from Part I, line 27a	2	13,164.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	746.
4	Add lines 1, 2, and 3	4	1,822,341.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	13.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,822,328.

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	739,205.		650,744.	88,461.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				88,461.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	88,461.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	105,137.	1,919,632.	0.054769
2011	82,599.	1,932,385.	0.042745
2010	12,683.	1,846,812.	0.006868
2009			
2008			

2 **Total** of line 1, column (d)	2	0.104382
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	0.034794
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,966,235.
5 Multiply line 4 by line 3	5	68,413.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,105.
7 Add lines 5 and 6	7	69,518.
8 Enter qualifying distributions from Part XII, line 4	8	96,514.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,105.
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	1,105.
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	1,105.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 675.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	675.
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	430.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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		
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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 ST IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	17,957.	-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

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 ▶	

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	1,891,464.
b	Average of monthly cash balances	1b	104,714.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,996,178.
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	1,996,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,943.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,966,235.
6	**Minimum investment return.** Enter 5% of line 5	6	98,312.

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	98,312.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,105.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,105.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	97,207.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	97,207.
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	97,207.

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	96,514.
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	96,514.
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	1,105.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,409.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				97,207.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			91,869.	
b Total for prior years 20 11 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 ...... NONE				
b From 2009 ...... NONE				
c From 2010 ...... NONE				
d From 2011 ...... NONE				
e From 2012 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 96,514.				
a Applied to 2012, but not more than line 2a			91,869.	
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 2013 distributable amount				4,645.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (*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	NONE			
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 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				92,562.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 ... NONE				
b Excess from 2010 ... NONE				
c Excess from 2011 ... NONE				
d Excess from 2012 ... NONE				
e Excess from 2013 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 address 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:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				92,025.
Total . . . . . ▶ **3a**				92,025.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(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	36,916.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	23.	
8 Gain or (loss) from sales of assets other than inventory			18	88,461.	
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)				125,400.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 125,400.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

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

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

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

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

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 | 04/14/2014 | ▶

Signature of officer or trustee | Date | 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 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		23.
	TOTALS	23.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,800.	
FOREIGN TAXES ON QUALIFIED FOR	402.	402.
FOREIGN TAXES ON NONQUALIFIED	52.	52.
TOTALS	2,254.	454.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RETURNED CHECKS DUE TO STUDENTS NONENROLLMENT	436.
BASIS ADJUSTMENT DUE TO ACCRETION	310.
TOTAL	746.

STATEMENT 3

===================================

RECIPIENT NAME:
THURMAN CRAWFORD CHAR TR C/O KELLY ADAMS
ADDRESS:
2200 ROSS AVE FL 5
DALLAS, TX 75201
RECIPIENT'S PHONE NUMBER: 866-300-6222
FORM, INFORMATION AND MATERIALS:
FORMS ARE AVAILABLE FROM THE TRUSTEE, JPMORGAN CHASE BANK, NA. THE APPLICATION FORM DESCRIBES THE NEEDED INFORMATION.

RECIPIENT NAME:
SAN JACINTO COLLEGE
FBO BRANDON MARTINEZ
ADDRESS:
8060 SPENCER HWY
PASADENA, TX 77505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,375.

RECIPIENT NAME:
SAN JACINTO COLLEGE CENTRAL CAMPUS
FBO JENIFER FLORES
ADDRESS:
8060 SPENCER HWY
PASADENA, TX 77505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,375.

RECIPIENT NAME:
STEPHEN F AUSTIN STATE UNIVERSITY
FBO YESHA BENJAMIN
ADDRESS:
1936 NORTH ST
NACOGDOCHES, TX 75962
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,750.

RECIPIENT NAME:
LONE STAR COLLEGE FBO KINGWOOD
FBO LUCERO SANCHEZ
ADDRESS:
9191 BARKER CYPRESS ROAD
CYPRESS, TX 77433
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNIVERSITY OF NORTH TEXAS FBO
ALLISON BYNUM
ADDRESS:
1155 UNION CIRCLE
DENTON, TX 76203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,050.

RECIPIENT NAME:
UNIVERSITY OF TEXAS AT DALLAS FBO
ASHLEY TORRES
ADDRESS:
800 W CAMPBELL RD
RICHARDSON, TX 75080
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,050.

RECIPIENT NAME:
UNIVERSITY OF TEXAS AT DALLAS
FBO ADDISON WALKER
ADDRESS:
800 W CAMPBELL RD
RICHARDSON, TX 75080
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,050.

RECIPIENT NAME:
LONE STAR COLLEGE MONTGOMERY
FBO MERARL RYES
ADDRESS:
3200 COLLEGE PARK DR
CONROE, TX 77384
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,375.

RECIPIENT NAME:
ANGELINA COLLEGE
FBO KENDALL BRASHER
ADDRESS:
3500 SOUTH FIRST STREET
LUFKIN, TX 75904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,375.

RECIPIENT NAME:
LAMAR UNIVERSITY FBO
GIFT NLEKO
ADDRESS:
440 MLK BLVD
BEAUMONT, TX 77340
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,050.

RECIPIENT NAME:
CRISWELL COLLEGE
FBO CHANNING CORLEY
ADDRESS:
4010 GASTON AVE
DALLAS, TX 75246
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,375.

RECIPIENT NAME:
SAN JACINTO COLLEGE
FBO EDUARDO RIOS
ADDRESS:
8060 SPENCER HWY
PASADENA, TX 77505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,375.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SAM HOUSTON STATE UNIVERSITY
FBO TORIA JONES
ADDRESS:
1903 UNIVERSITY AVENUE
HUNTSVILLE, TX 77340
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,050.

RECIPIENT NAME:
TEXAS LUTHERAN UNIVERSITY FOR
FRANKLIN FOGEL
ADDRESS:
1000 WEST COURT STREET
SEGUIN, TX 78155
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,050.

RECIPIENT NAME:
ANGELO STATE UNIVERSITY
FBO KENNEDY GONZALEZ
ADDRESS:
2601 W AVENUE N
SAN ANGELO, TX 76909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,050.

RECIPIENT NAME:
SAN JACINTO COLLEGE FBO
PAULINA HENAO
ADDRESS:
8060 SPENCER HWY
PASADENA, TX 77505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,375.

RECIPIENT NAME:
LONE STAR COLLEGE NORTH HARRIS
FBO GUILLERMO CISNEROS
ADDRESS:
2700 WW THORNE DRIVE
HOUSTON, TX 77073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,375.

RECIPIENT NAME:
UNIVERSITY OF TEXAS AT SAN ANTONIO
FBO GLORIA BROWN
ADDRESS:
ONE UTSA CIRCLE
SAN ANTONIO, TX 78249
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
STEPHEN F STATE UNIVERSITY
FBO MEGAN MORRIS
ADDRESS:
1936 NORTH ST
NACOGDOCHES, TX 75962
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 9,550.

RECIPIENT NAME:
ANGELINA COLLEGE
FBO KATHRYN A WIDEMAN
ADDRESS:
3500 SOUTH FIRST STREET
LUFKIN, TX 75904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
UNIVERSITY OF ST THOMAS
FBO DELMY VELASQUEZ
ADDRESS:
3800 MONTROSE
HOUSTON, TX 77006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,750.

RECIPIENT NAME:
NORTHWEST VISTA COMMUNITY COLLEGE
FBO RICARDO SCOTT
ADDRESS:
3535 N ELLISON DRIVE
SAN ANTONIO, TX 78251
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHAIRTY
AMOUNT OF GRANT PAID .... 1,375.

RECIPIENT NAME:
LUBBOCK CHRISTIAN UNIVERSITY
FBO JENESSA THARP
ADDRESS:
5601 19TH STREET
LUBBOCK, TX 79407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,750.

TOTAL GRANTS PAID: 92,025.

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www irs gov/form1041

OMB No 1545-0092

2013

Name of estate or trust: THURMAN CRAWFORD CHARITABLE TRUST R76093005

Employer identification number: 74-6035997

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	143,488.	154,095.		-10,607.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	-10,607.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	574,339.	496,649.		77,690.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	21,378.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	99,068.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-10,607.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			99,068.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			5,984.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			88,461.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

20	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 19, column (3) **or** **b** $3,000	20	( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	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)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THURMAN CRAWFORD CHARITABLE TRUST R76093005	74-6035997

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
2202 46 HIGHBRIDGE DYNAMIC	11/20/2012	04/12/2013	28,720.00	33,103 00			-4,383.00
20000. CS REN HSCEI 02/2	02/01/2013	07/09/2013	14,630.00	19,800.00			-5,170.00
2520.143 CAPITAL PRIVATE C	12/03/2012	07/19/2013	27,495 00	25,277.00			2,218.00
1559.315 JPMORGAN EMERGING FUND	02/22/2013	08/05/2013	34,149.00	37,174.00			-3,025 00
460. VANGUARD EMERGING MAR	12/03/2012	08/05/2013	18,160.00	19,411.00			-1,251.00
1701.575 JPMORGAN REALTY I	12/03/2012	09/20/2013	20,334.00	19,330.00			1,004.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			143,488.	154,095.			-10,607.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number

THURMAN CRAWFORD CHARITABLE TRUST R76093005 | 74-6035997

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
13000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	12,350.00	13,009.00			-659.00
25000. CS MARKET PLUS SPX	08/19/2011	02/22/2013	34,066.00	24,688.00			9,378.00
1523 89 JPMORGAN INTREPID	10/20/2005	02/22/2013	42,227.00	34,668 00			7,559.00
1781.061 JPMORGAN SHORT DU FUND	12/24/2007	02/22/2013	19,574.00	18,986 00			588 00
1598.648 HIGHBRIDGE DYNAMI COMMODITIES	06/14/2010	04/12/2013	20,846.00	22,429 00			-1,583 00
1015.529 FMI FDS INC	10/24/2008	04/25/2013	19,711 00	10,643 00			9,068 00
614.154 JPM MID CAP CORE F	08/02/2011	04/25/2013	12,418 00	9,882 00			2,536 00
20000. GS BREN EAFE 05/15/	04/27/2012	05/15/2013	23,883.00	19,800.00			4,083.00
88. SPDR GOLD TRUST	VAR	06/06/2013	11,944 00	9,093 00	C		2,851.00
15000. GS BREN EAFE 06/12/	05/25/2012	06/12/2013	18,270.00	14,850.00			3,420.00
30000. UBS CONT BUFF EQ SP	05/25/2012	06/12/2013	34,500 00	29,700 00			4,800.00
15000. BNP DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	18,900.00	14,850 00			4,050.00
15000 HSBC DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	18,900.00	14,850 00			4,050.00
15000. CS BREN ASIA BASKET	06/15/2012	07/03/2013	15,566.00	14,850.00			716.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number

THURMAN CRAWFORD CHARITABLE TRUST R76093005 | 74-6035997

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
15000 BNP BREN EAFE 07/	06/22/2012	07/10/2013	18,390 00	14,850 00			3,540 00
1217 023 JPMORGAN INTERNAT CURRENCY	03/16/2010	07/25/2013	13,521 00	13,158 00			363.00
4563 064 RIDGEWORTH SEIX F INCOME FD I*	04/27/2011	07/25/2013	41,250 00	41,204.00			46.00
1610 996 VANGUARD FXD INCM CORP*	10/02/2009	08/15/2013	15,675.00	15,546.00			129.00
1166.947 JPMORGAN MID CAP SELECT	10/20/2005	08/19/2013	46,480.00	38,568 00			7,912 00
15000. BARC BREN ASIA BASK	08/03/2012	08/21/2013	17,100.00	14,850.00			2,250.00
1089.351 JPMORGAN INTERNAT CURRENCY	03/16/2010	09/10/2013	11,994.00	11,777.00			217 00
13000 BARC 93% PPN CURREN 9/13/13	09/09/2011	09/13/2013	12,090.00	13,391 00			-1,301.00
38. SPDR GOLD TRUST	10/24/2008	10/24/2013	4,943.00	2,663.00	C		2,280 00
14. SPDR GOLD TRUST	10/24/2008	10/25/2013	1,818.00	981 00	C		837.00
1082.328 JPMORGAN US LARGE PLUS FUND SEL	12/24/2007	11/07/2013	30,500.00	22,913.00			7,587.00
15000 SG PARTICIPATING GO 11/08/13	10/26/2012	11/08/2013	11,423.00	14,850.00			-3,427 00
20000 SG CONT BUFF EQ SPX	11/09/2012	11/27/2013	23,000 00	19,800.00			3,200 00
20000. GS CONT BUFF EQ SPX	12/07/2012	12/26/2013	23,000.00	19,800 00			3,200.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			574,339	496,649.			77,690.

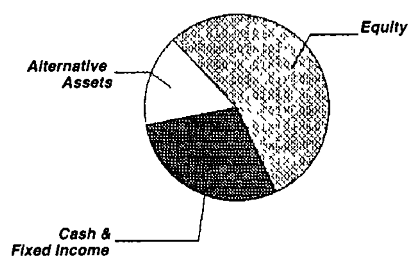
Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	978,694 33	1,109,986.23	131,291 90	12,988.03	55%
Alternative Assets	280,331.14	330,824 43	50,493 29	3,176 98	16%
Cash & Fixed Income	659,790 89	596,238.84	(63,552 05)	12,299 73	29%
Market Value	**$1,918,816.36**	**$2,037,049.50**	**$118,233.14**	**$28,464.74**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	770 64	1,648 71	878 07
Accruals	2,167 16	517 00	(1,650 16)
Market Value	**$2,937.80**	**$2,165.71**	**($772.09)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**1,918,816.36**	**1,918,816.36**	**770.64**	**770.64**
Additions			67,093 58	67,093 58
Withdrawals & Fees	(75,635 87)	(75,635 87)	(102,803 35)	(102,803 35)
Net Additions/Withdrawals	**($75,635.87)**	**($75,635.87)**	**($35,709.77)**	**($35,709.77)**
Income	309 92	309 92	36,587 84	36,587.84
Change In Investment Value	193,559.09	193,559 09		
Ending Market Value	**$2,037,049.50**	**$2,037,049.50**	**$1,648.71**	**$1,648.71**
Accruals	--	--	517 00	517 00
Market Value with Accruals	--	--	**$2,165.71**	**$2,165.71**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	36,553 87	36,553 87
Interest Income	33 97	33 97
Original Issue Discount	309 92	309 92
Taxable Income	**$36,897.76**	**$36,897.76**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	21,274 69	21,274 69
ST Realized Gain/Loss	(10,606 62)	(10,606 62)
LT Realized Gain/Loss	77,676 95	77,676 95
Realized Gain/Loss	**$88,345.02**	**$88,345.02**

	To-Date Value
Unrealized Gain/Loss	**$216,370.74**

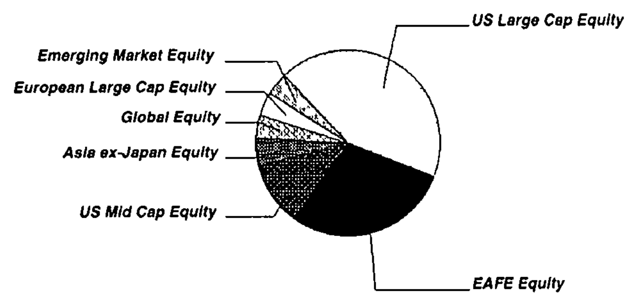
Cost Summary	Cost
Equity	889,433 61
Cash & Fixed Income	594,475.29
Total	**$1,483,908.90**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	468,320.12	471,633.69	3,313 57	24%
US Mid Cap Equity	116,798.70	124,569 02	7,770 32	6%
EAFE Equity	222,677.30	322,099 08	99,421.78	16%
European Large Cap Equity	15,261 15	43,296.90	28,035 75	2%
Asia ex-Japan Equity	80,016 40	65,881 07	(14,135 33)	3%
Emerging Market Equity	41,580 31	37,987.97	(3,592 34)	2%
Global Equity	34,040 35	44,518 50	10,478.15	2%
Total Value	**$978,694.33**	**$1,109,986.23**	**$131,291.90**	**55%**

Market Value/Cost	Current Period Value
Market Value	1,109,986.23
Tax Cost	889,433 61
Unrealized Gain/Loss	220,552 62
Estimated Annual Income	12,988 03
Yield	1 17%

Asset Categories



Equity as a percentage of your portfolio - 55 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	20.86	2,142 105	44,684.31	22,449 26	22,235 05	379 15	0 85%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	34 69	1,636 339	56,764 60	39,747.48	17,017 12	695 44	1 23%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31 78	1,723 906	54,785 73	38,329 84	16,455 89		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	2,137.299	59,288 67	40,655 12	18,633.55	245.78	0 41%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.35	5,230 326	80,285 50	57,745.36	22,540 14	564 87	0.70%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184 69	952.000	175,824 88	146,926.01	28,898.87	3,190 15	1.81%
Total US Large Cap Equity			**$471,633.69**	**$345,853.07**	**$125,780.62**	**$5,075.39**	**1.07%**

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	196 000	26,226 76	19,043.36	7,183 40	338 68	1 29%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
JPM MID CAP CORE FD - SEL FUND 2426 48121L-75-9 JMRS X	21 64	2,638 245	57,091.62	41,825.30	15,266 32	139.82	0 24%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	3,141 709	41,250 64	39,774 04	1,476 60	377 00	0 91%
Total US Mid Cap Equity			**$124,569.02**	**$100,642.70**	**$23,926.32**	**$855.50**	**0.68%**
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36 77	1,634.363	60,095 53	46,086.58	14,008 95	1,508.51	2.51%
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	11 93	5,185 050	61,857 65	50,737 72	11,119 93	466 65	0 75%
DB REN MXEA 08/06/14 2 XLEV- 11 15%CAP- 22.30%MAXPYMT INITIAL LEVEL-07/19/13 MXEA 1733 470 25152R-DW-0	108 15	25,000 000	27,037.00	24,750 00	2,287 00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	650 000	43,611 75	38,180 64	5,431.11	1,106 95	2 54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15 35	2,969.307	45,578 86	36,955 24	8,623 62	944 23	2 07%

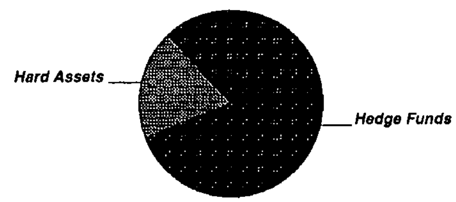
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
EAFE Equity							
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26 32	3,188.385	83,918 29	80,962 00	2,956 29	1,390 13	1 66%
Total EAFE Equity			**$322,099.08**	**$277,672.18**	**$44,426.90**	**$5,416.47**	**1.68%**
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E·2594 56 2515A1-LR-0	120 09	15,000 000	18,012.90	14,812.50	3,200 40		
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58 80	430 000	25,284 00	24,066 41	1,217 59	700 47	2 77%
Total European Large Cap Equity			**$43,296.90**	**$38,878.91**	**$4,417.99**	**$700.47**	**1.62%**
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13 51	1,327 640	17,936 42	17,100.00	836 42	232.33	1 30%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	1,920 090	47,944 65	36,059 89	11,884 76		
Total Asia ex-Japan Equity			**$65,881.07**	**$53,159.89**	**$12,721.18**	**$232.33**	**0.35%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	827 616	17,578 56	15,104.00	2,474.56	87 72	0.50%
JPM EMERG MRKT EQUITY FD - INSTL FUND 1389 4812A0-63-1 JMIE X	22 70	899 093	20,409.41	18,722 86	1,686.55	158 24	0 78%
Total Emerging Market Equity			**$37,987.97**	**$33,826.86**	**$4,161.11**	**$245.96**	**0.65%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 83	2,496 831	44,518.50	39,400 00	5,118 50	461 91	1 04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	170,069 54	266,039.34	95,969.80	13%
Real Estate & Infrastructure	19,789 32	0 00	(19,789 32)	
Hard Assets	90,472 28	64,785.09	(25,687 19)	3%
Total Value	**$280,331.14**	**$330,824.43**	**$50,493.29**	**16%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 16 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 42	3,889 913	36,642 98	39,053 69
GATEWAY FUND-Y 367829-88-4 GTEY X	28 99	2,122.946	61,544 20	57,851.13
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 89	4,762 717	56,628 71	61,012 85

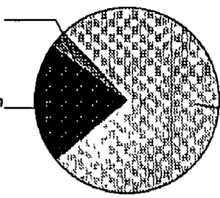
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	6,596 336	73,153 37	75,635 88
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12 86	2,960 348	38,070 08	38,306 31
Total Hedge Funds			**$266,039.34**	**$271,859.86**

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 67	4,718 190	50,343 09	50,060 00	160.41
SG LEV COMMODITY CBEN 4/2/14 LNKED TO CO1 CT PLDMLNPM & LOCADY 80%BARRIER-1.75XLEV-10%CAP-17 5% MAXRTRN-3/15/13 CO1 109 82,C1·2 74 LOCADY 7782 00, PLDMLNPM:774 00 78423E-GH-1	96 28	15,000 000	14,442 00	14,850 00	
Total Hard Assets			**$64,785.09**	**$64,910.00**	**$160.41**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	95,765.75	117,511 29	21,745 54	6%
US Fixed Income	505,291.93	456,905 44	(48,386.49)	22%
Complementary Structured Strategies	24,581 70	0 00	(24,581 70)	
Foreign Exchange & Non-USD Fixed Income	34,151 51	21,822.11	(12,329.40)	1%
Total Value	**$659,790.89**	**$596,238.84**	**($63,552.05)**	**29%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 29 %

Market Value/Cost	Current Period Value
Market Value	596,238 84
Tax Cost	594,475 29
Unrealized Gain/Loss	1,763 55
Estimated Annual Income	12,299 73
Accrued Interest	517 00
Yield	2 06%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	596,238 84	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	117,511 29	19%
Mutual Funds	464,941.05	79%
Other	13,786 50	2%
Total Value	**$596,238.84**	**100%**

Note: O - Bonds purchased at a discount show accretion.
[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	117,511 29	117,511 29	117,511 29		35 25	0.03% [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	7,350 11	79,234.18	82,995.45	(3,761 27)	4,094 01	5 17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11 89	4,483.48	53,308 55	52,332.17	976 38	1,385.39 121.05	2 60%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	16,596 26	180,733 26	177,534 19	3,199 07	1,726 01 232 35	0 96%
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10 31	3,571 97	36,826 97	35,648 22	1,178 75	953.71 128.59	2 59%
JPM INFLATION MGD BOND FD - SEL FUND 2037 48121A-56-3	10 38	3,500 86	36,338.91	37,249 13	(910.22)	399 09 35 01	1.10%
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9 06	3,407 29	30,870.02	30,767 80	102 22	1,291.36	4 18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	8 21	4,822.60	39,593.55	37,664 51	1,929 04	2,411.30	6 09%
Total US Fixed Income			**$456,905.44**	**$454,191.47**	**$2,713.97**	**$12,260.87** **$517.00**	**2.69%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	723.93	8,035.61	7,830 35	205 26	3 61	0.05%
O **DB PIMS 90%PPN 02/14/14** LNKED TO PLN,IDR,MXN & KRW VS USD 1.805XLEV, 180.5% MAXRTN 02/01/2013 25152R-BN-2	91.91	15,000.00	13,786.50	14,942 18 14,850.00	(1,155 68)		
Total Foreign Exchange & Non-USD Fixed Income			**$21,822.11**	**$22,772.53** **$22,680.35**	**($950.42)**	**$3.61**	**0.02%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**95,765.75**	--	**770.64**	--
INFLOWS				
Income			36,587 84	36,587 84
Contributions			67,093 58	67,093.58
Total Inflows	**$0.00**	**$0.00**	**$103,681.42**	**$103,681.42**
OUTFLOWS **				
Withdrawals	(66,657 58)	(66,657.58)	(92,025 00)	(92,025 00)
Fees & Commissions	(8,978 29)	(8,978 29)	(8,978 35)	(8,978 35)
Tax Payments			(1,800 00)	(1,800.00)
Total Outflows	**($75,635.87)**	**($75,635.87)**	**($102,803.35)**	**($102,803.35)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	739,100 49	739,100 49		
Settled Securities Purchased	(641,719 08)	(641,719 08)		
Total Trade Activity	**$97,381.41**	**$97,381.41**	**$0.00**	**$0.00**
Ending Cash Balance	**$117,511.29**	--	**$1,648.71**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Accretion	309 92	309 92
Total Cost Adjustments	**$309.92**	**$309.92**