Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE MACCREADY FAMILY FOUNDATION

A Employer identification number: 27-1241337

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,343,411

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	247,805	247,585		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	136,369			
	b	Gross sales price for all assets on line 6a 4,353,760				
	7	Capital gain net income (from Part IV, line 2)		136,369		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-16,254			
	12	**Total.** Add lines 1 through 11	367,920	383,954	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,098			2,098
	c	Other professional fees (attach schedule)	81,950	49,170		32,780
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,388	2,096		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,087	1,002		85
	24	**Total operating and administrative expenses.** Add lines 13 through 23	95,523	52,268	0	34,963
	25	Contributions, gifts, grants paid	380,000			380,000
	26	**Total expenses and disbursements** Add lines 24 and 25	475,523	52,268	0	414,963
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-107,603			
	b	**Net investment income** (if negative, enter -0-)		331,686		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	7,113	242	242
	2	Savings and temporary cash investments	563,284	160,027	160,027
	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)	163,828	130,754	296,908
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,259,533	6,550,707	6,886,234
	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)	6,993,758	6,841,730	7,343,411
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)	0	0	
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	6,993,758	6,841,730	
	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)	6,993,758	6,841,730	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,993,758	6,841,730	

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	6,993,758
2	Enter amount from Part I, line 27a	2	-107,603
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	21,037
4	Add lines 1, 2, and 3	4	6,907,192
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	72,718
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,834,474

Form 990-PF (2012) THE MACCREADY FAMILY FOUNDATION 27-1241337 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	136,369
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	0

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	273,484	7,371,013	0 037103
2010	212	6,940,668	0 000031
2009	0	46,066	0 000000
2008			0 000000
2007			0 000000

2 **Total** of line 1, column (d)	2	0 037134
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 012378
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,142,494
5 Multiply line 4 by line 3	5	88,410
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,317
7 Add lines 5 and 6	7	91,727
8 Enter qualifying distributions from Part XII, line 4	8	414,963

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	3,317
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,317
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,317
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 4,544		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,544
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,227
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,227 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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
4 a	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	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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 2012 or the taxable year beginning in 2012 (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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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 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?	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	N/A	
	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 ▶ 20______ , 20______ , 20______ , 20______				
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
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	N/A	
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

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** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
MOLLY KNOX 6515 ZANGLE ROAD NE OLYMPIA, WA 98506	PRESIDENT 50	0		
TYLER MACCREADY PO BOX 1296 SOUTH PASADENA, CA 91031	SECRETARY 00	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				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (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		
Total number of others receiving over $50,000 for professional services ▶		

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 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	7,014,538
b	Average of monthly cash balances			1b	236,725
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	7,251,263
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	
3	Subtract line 2 from line 1d			3	7,251,263
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	108,769
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,142,494
6	**Minimum investment return.** Enter 5% of line 5			6	357,125

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	357,125
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,317		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,317
3	Distributable amount before adjustments Subtract line 2c from line 1			3	353,808
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	353,808
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	353,808

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	414,963
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	414,963
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	3,317
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	411,646

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				353,808
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			365,485	
b	Total for prior years 20 08 , 20 09 , 20 10		22,713		
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 414,963				
a	Applied to 2011, but not more than line 2a			365,485	
b	Applied to undistributed income of prior years (Election required—see instructions)		22,713		
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				26,765
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				327,043
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

JUDITH MACCREADY

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ 3a				380,000
b *Approved for future payment* NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	247,805	
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	136,369	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME				-16,254	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		367,920	0

13 Total. Add line 12, columns (b), (d), and (e) 13 367,920

(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
		Not Applicable	

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

▶ Molly Knap | 5/6/2013 ▶ President

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
	DONALD J ROMAN		5/6/2013		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name YOUTH SPEAK COLLECTIVE			
Street 444 S BRAND BLVD #201			
City SAN FERNANDO	**State** CA	**Zip Code** 91340	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)3		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 110,000

Name MAKE-A-WISH-FOUNDATION OF MICHIGAN			
Street 2300 GENOA BUSINESS PARK DRIVE			
City BRIGHTON	**State** MI	**Zip Code** 48114	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)3		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 5,000

Name COMMUNITY SCIENCE WORKSHOP NETWORK			
Street 120 2ND STREET			
City WATSONVILLE	**State** CA	**Zip Code** 95076	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)3		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 90,000

Name KAUAI LIFEGUARD ASSOCIATION			
Street 160 LANI ALII PL			
City KAPAA	**State** HI	**Zip Code** 96746	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)3		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 7,500

Name COMMUNITY FOUNDATION OF SOUTH PUGET SOUND			
Street 111 MARKET ST NE			
City OLYMPIA	**State** WA	**Zip Code** 98501	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)3		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 15,000

Name PLANNED PARENTHOOD PASADENA &SAN GABRIEL VALLEY			
Street 1045 N LAKE AVE			
City PASADENA	**State** CA	**Zip Code** 91104	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)3		
Purpose of grant/contribution GENERAL OPERATING			**Amount** 15,000

THE MACCREADY FAMILY FOUNDATION 27-1241337 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
COMMUNITY PARTNERS
Street
1000 N ALAMEDA STREET SUITE 240

City	**State**	**Zip Code**	**Foreign Country**
LOS ANGELES	CA	90012	

Relationship	**Foundation Status**
NONE	501 (C)3

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	40,000

Name
SOUTHERN CALIFORNIA PUBLIC RADIO
Street
474 SOUTH RAYMOND AVE

City	**State**	**Zip Code**	**Foreign Country**
PASADENA	CA	91105	

Relationship	**Foundation Status**
NONE	501 (C)3

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	15,000

Name
MY FRIENDS PLACE
Street
PO BOX 3867

City	**State**	**Zip Code**	**Foreign Country**
HOLLYWOOD	CA	90078	

Relationship	**Foundation Status**
NONE	501 (C)3

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	75,000

Name
KAUAI HUMANE SOCIETY
Street
3 KAUMUALII HWY 825

City	**State**	**Zip Code**	**Foreign Country**
LIHUE	HI	96766	

Relationship	**Foundation Status**
NONE	501 (C)3

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	7,500

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Totals			
Long Term CG Distributions	49,025	Capital Gains/Losses	4,353,760	4,217,391	136,369
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	DWS ENHANCED COMMODIT	23337G258			8/19/2010		8/21/2012	39,000	38,000				0	1,000
2	X	DWS ENHANCED COMMODIT	23337G258			1/27/2011		12/17/2012	73,903	97,053				0	-23,150
3	X	DWS ENHANCED COMMODIT	23337G258			7/25/2011		12/17/2012	200	2,000				0	-1,800
4	X	DWS ENHANCED COMMODIT	23337G258			3/26/2012		12/17/2012	15	8				0	7
5	X	DWS ENHANCED COMMODIT	23337G258			3/26/2012		12/17/2012	0	0				0	0
6	X	DWS ENHANCED COMMODIT	23337G258			9/24/2012		12/17/2012	1,103	1,149				0	-46
7	X	DOUBLELINE TOTAL RETURN	258620103			11/30/2012		12/17/2012	0	0				0	0
8	X	DOUBLELINE TOTAL RETURN	258620103			12/30/2011		12/17/2012	3,938	3,816				0	122
9	X	DOUBLELINE TOTAL RETURN	258620103			11/30/2011		12/17/2012	3,346	3,255				0	91
10	X	DOUBLELINE TOTAL RETURN	258620103			9/28/2012		12/17/2012	11	11				0	0
11	X	DOUBLELINE TOTAL RETURN	258620103			9/28/2012		12/17/2012	785	787				0	-2
12	X	DOUBLELINE TOTAL RETURN	258620103			11/30/2012		12/17/2012	2,606	2,601				0	5
13	X	DOUBLELINE TOTAL RETURN	258620103			9/28/2012		12/17/2012	1,900	1,904				3	-1
14	X	DOUBLELINE TOTAL RETURN	258620103			10/31/2012		12/17/2012	2,708	2,706				0	2
15	X	DOUBLELINE TOTAL RETURN	258620103			2/29/2012		12/17/2012	2,538	2,493				0	45
16	X	DOUBLELINE TOTAL RETURN	258620103			6/29/2012		12/17/2012	2,606	2,560				0	46
17	X	DOUBLELINE TOTAL RETURN	258620103			5/31/2012		12/17/2012	2,663	2,618				0	45
18	X	DOUBLELINE TOTAL RETURN	258620103			4/30/2012		12/17/2012	2,515	2,475				0	40
19	X	DOUBLELINE TOTAL RETURN	258620103			3/30/2012		12/17/2012	2,697	2,647				0	50
20	X	DOUBLELINE TOTAL RETURN	258620103			1/31/2012		12/17/2012	2,936	2,874				0	62
21	X	DOUBLELINE TOTAL RETURN	258620103			10/31/2011		12/17/2012	2,674	2,611				0	63
22	X	DOUBLELINE TOTAL RETURN	258620103			9/30/2011		12/17/2012	2,583	2,542				0	41
23	X	DOUBLELINE TOTAL RETURN	258620103			8/31/2011		12/17/2012	2,435	2,395				0	40
24	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		12/11/2012	8	8				0	0
25	X	TEMPLETON GLBL BOND FD	880208400			12/19/2011		6/5/2012	1	1				0	0
26	X	TEMPLETON GLBL BOND FD	880208400			1/26/2010		6/5/2012	96,019	99,951				0	-3,932
27	X	TEMPLETON GLBL BOND FD	880208400			12/19/2011		7/17/2012	11	11				0	0
28	X	TEMPLETON GLBL BOND FD	880208400			12/19/2011		7/17/2012	2,095	1,986				0	109
29	X	TEMPLETON GLBL BOND FD	880208400			8/19/2010		7/17/2012	13	13				0	0
30	X	TEMPLETON GLBL BOND FD	880208400			8/19/2010		7/17/2012	106,608	109,987				0	-3,379
31	X	TEMPLETON GLBL BOND FD	880208400			1/26/2010		7/17/2012	15,917	15,646				0	271
32	X	TEMPLETON GLBL BOND FD	880208400			1/26/2010		7/17/2012	101,682	99,951				0	1,731
33	X	TEMPLETON GLBL BOND FD	880208400			11/19/2012		12/17/2012	10	10				0	0
34	X	TEMPLETON GLBL BOND FD	880208400			11/19/2012		12/17/2012	937	951				13	-1
35	X	TEMPLETON GLBL BOND FD	880208400			10/17/2012		12/17/2012	13	13				0	0
36	X	TEMPLETON GLBL BOND FD	880208400			10/17/2012		12/17/2012	885	898				14	1
37	X	TEMPLETON GLBL BOND FD	880208400			10/17/2012		12/17/2012	40	40				1	1
38	X	TEMPLETON GLBL BOND FD	880208400			9/19/2012		12/17/2012	911	920				9	0
39	X	TEMPLETON GLBL BOND FD	880208400			9/19/2012		12/17/2012	13	13				0	0
40	X	TEMPLETON GLBL BOND FD	880208400			8/21/2012		12/17/2012	0	0				0	0
41	X	TEMPLETON GLBL BOND FD	880208400			8/21/2012		12/17/2012	97,190	96,897				0	293
42	X	CALVERT SHORT DURATION	131582561			9/28/2012		12/17/2012	380	381				1	0
43	X	CALVERT SHORT DURATION	131582561			9/28/2012		12/17/2012	17	17				0	0
44	X	CALVERT SHORT DURATION	131582561			8/31/2012		12/17/2012	628	625				0	3
45	X	CALVERT SHORT DURATION	131582561			7/17/2012		12/17/2012	89,278	88,082				0	1,196
46	X	CALVERT SHORT DURATION	131582561			7/17/2012		12/17/2012	8	8				0	0
47	X	CALVERT SHORT DURATION	131582561			9/28/2012		12/17/2012	215	215				0	0
48	X	CALVERT SHORT DURATION	131582561			9/28/2012		12/17/2012	50	50				0	0
49	X	CALVERT SHORT DURATION	131582561			7/27/2012		12/17/2012	661	654				0	7
50	X	CALVERT SHORT DURATION	131582561			11/2/2012		12/17/2012	628	630				0	-2
51	X	CALVERT SHORT DURATION	131582561			9/28/2012		12/17/2012	17	17				0	0
52	X	CALVERT SHORT DURATION	131582561			9/28/2012		12/17/2012	17	17				0	0
53	X	CALVERT SHORT DURATION	131582561			12/7/2012		12/17/2012	6	6				0	0
54	X	CALVERT SHORT DURATION	131582561			11/30/2012		12/17/2012	561	564				0	-3
55	X	CALVERT BOND PORTFOLIO	131618597			1/1/2001		8/21/2012	0	0				0	0
56	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		8/21/2012	433,436	406,186				0	27,250
57	X	CALVERT BOND PORTFOLIO	131618597			1/1/2001		8/21/2012	0	0				0	0
58	X	CALVERT BOND PORTFOLIO	131618597			12/7/2012		12/17/2012	1	1				0	0
59	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		12/17/2012	92,276	86,527				0	5,749
60	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		12/17/2012	3	3				0	0
61	X	DWS ENHANCED COMMODIT	23337G258			6/1/2010		8/21/2012	98,681	98,968				0	-287
62	X	DWS ENHANCED COMMODIT	23337G258			3/26/2012		8/21/2012	3	3				0	0
63	X	DWS ENHANCED COMMODIT	23337G258			3/26/2012		8/21/2012	433	435				0	-2
64	X	DWS ENHANCED COMMODIT	23337G258			12/14/2011		8/21/2012	26,124	25,972				0	152
65	X	DWS ENHANCED COMMODIT	23337G258			7/25/2011		8/21/2012	17,661	22,049				0	-4,388
66	X	DWS ENHANCED COMMODIT	23337G258			1/27/2011		8/21/2012	3	4				0	-1
67	X	DWS ENHANCED COMMODIT	23337G258			1/27/2011		8/21/2012	28,126	35,442				0	-7,316
68	X	DOUBLELINE TOTAL RETURN	258620103			7/31/2012		12/17/2012	2,868	2,838				0	30

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Totals			
Long Term CG Distributions	49,025	Capital Gains/Losses	4,353,760	4,217,391	136,369
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	DOUBLELINE TOTAL RETURN	258620103			8/31/2012		12/17/2012	2,925	2,914				0	11
70	X	DOUBLELINE TOTAL RETURN	258620103			7/29/2011		12/17/2012	2,458	2,395				0	63
71	X	DOUBLELINE TOTAL RETURN	258620103			6/30/2011		12/17/2012	2,401	2,321				0	80
72	X	DOUBLELINE TOTAL RETURN	258620103			5/31/2011		12/17/2012	2,242	2,191				0	51
73	X	DOUBLELINE TOTAL RETURN	258620103			4/29/2011		12/17/2012	2,367	2,290				0	77
74	X	DOUBLELINE TOTAL RETURN	258620103			1/27/2011		12/17/2012	143,023	139,002				0	4,021
75	X	DOUBLELINE TOTAL RETURN	258620103			2/28/2011		12/17/2012	2,356	2,279				0	77
76	X	DOUBLELINE TOTAL RETURN	258620103			3/31/2011		12/17/2012	2,481	2,389				0	92
77	X	DOUBLELINE TOTAL RETURN	258620103			1/31/2011		12/17/2012	2,265	2,187				0	78
78	X	DREYFUS APPRECIATION FD	261970107			10/5/2011		6/20/2012	9,603	8,350				0	1,253
79	X	DREYFUS APPRECIATION FD	261970107			5/25/2012		6/20/2012	2	2				0	0
80	X	DREYFUS APPRECIATION FD	261970107			5/25/2012		6/20/2012	35,168	34,103				0	1,065
81	X	DREYFUS APPRECIATION FD	261970107			5/25/2012		6/20/2012	43	40				0	3
82	X	DREYFUS APPRECIATION FD	261970107			1/27/2011		6/20/2012	43	36				0	7
83	X	DREYFUS APPRECIATION FD	261970107			1/27/2011		6/20/2012	11,524	10,465				0	1,059
84	X	DREYFUS APPRECIATION FD	261970107			4/9/2010		6/20/2012	48,058	39,996				0	8,062
85	X	DREYFUS APPRECIATION FD	261970107			1/26/2010		6/20/2012	61,417	47,487				0	13,930
86	X	EATON VANCE GLBL MACRO	277923728			10/27/2011		9/12/2012	13,343	13,492				0	-149
87	X	EATON VANCE GLBL MACRO	277923728			10/27/2011		12/17/2012	136,351	138,156				0	-1,805
88	X	UAM FPA CRESCENT PORT	30254T759			7/3/2012		12/17/2012	3	3				0	0
89	X	UAM FPA CRESCENT PORT	30254T759			7/3/2012		12/17/2012	1,287	1,212				0	75
90	X	UAM FPA CRESCENT PORT	30254T759			12/21/2011		12/17/2012	907	824				0	83
91	X	UAM FPA CRESCENT PORT	30254T759			8/5/2011		12/17/2012	35,138	31,476				0	3,662
92	X	HARTFORD MIDCAP GROWTH	41664M870			1/27/2011		7/17/2012	14	13				0	1
93	X	HARTFORD MIDCAP GROWTH	41664M870			1/27/2011		7/17/2012	30,953	35,500				0	-4,547
94	X	HARTFORD MIDCAP GROWTH	41664M870			4/12/2010		7/17/2012	20	20				0	0
95	X	HARTFORD MIDCAP GROWTH	41664M870			4/9/2010		7/17/2012	22,345	22,390				0	-45
96	X	ING INTERNATIONAL VALUE	44980Q583			1/26/2010		3/22/2012	16	16				0	0
97	X	ING INTERNATIONAL VALUE	44980Q583			8/19/2010		3/22/2012	140,269	145,525				0	-5,256
98	X	IVA INTERNATIONAL	45070A404			4/9/2010		4/27/2012	9,403	9,129				0	274
99	X	IVA INTERNATIONAL	45070A404			4/9/2010		4/27/2012	9	8				0	1
100	X	IVA INTERNATIONAL	45070A404			1/26/2010		4/27/2012	88,857	82,642				0	6,215
101	X	IVA INTERNATIONAL	45070A404			3/22/2012		4/27/2012	4	4				0	0
102	X	IVA INTERNATIONAL	45070A404			4/9/2010		5/25/2012	68,400	70,468				0	-2,068
103	X	IVA INTERNATIONAL	45070A404			4/9/2010		5/25/2012	5	5				0	0
104	X	LEGG MASON INVESTMENT	52469A409			9/28/2012		12/17/2012	10	10				0	0
105	X	LEGG MASON INVESTMENT	52469A409			9/28/2012		12/17/2012	877	892				15	0
106	X	LEGG MASON INVESTMENT	52469A409			8/21/2012		12/17/2012	25,892	25,611				0	281
107	X	LORD ABBETT SHORT	543916464			6/29/2012		7/17/2012	2	2				0	0
108	X	LORD ABBETT SHORT	543916464			6/29/2012		7/17/2012	65,619	65,334				0	285
109	X	LORD ABBETT SHORT	543916464			3/1/2012		7/17/2012	99,999	99,999				0	0
110	X	LORD ABBETT SHORT	543916464			2/24/2012		7/17/2012	123,896	123,627				0	269
111	X	MAINSTAY LARGE CAP	56062X641			4/9/2010		8/21/2012	60,213	49,988				0	10,225
112	X	MAINSTAY LARGE CAP	56062X641			1/26/2010		8/21/2012	136,788	103,364				0	33,424
113	X	MAINSTAY LARGE CAP	56062X641			4/12/2010		11/8/2012	8	7				0	1
114	X	MAINSTAY LARGE CAP	56062X641			4/9/2010		11/8/2012	8	7				0	1
115	X	EATON VANCE GLBL MACRO	277923728			10/27/2011		9/12/2012	1	1				0	0
116	X	EATON VANCE GLBL MACRO	277923728			10/27/2011		12/17/2012	2	2				0	0
117	X	MAINSTAY LARGE CAP	56062X641			1/26/2010		11/8/2012	5	4				0	1
118	X	MANAGERS SMALL CAP FUND	561717679			1/27/2011		8/8/2012	2	3				0	-1
119	X	MANAGERS SMALL CAP FUND	561717679			1/27/2011		8/8/2012	42,841	45,041				0	-2,200
120	X	MANAGERS SHORT DURATIO	561717794			1/27/2012		2/24/2012	9	9				0	0
121	X	MANAGERS SHORT DURATIO	561717794			1/27/2012		2/24/2012	56	57				0	-1
122	X	MANAGERS SHORT DURATIO	561717794			12/28/2011		2/24/2012	10	10				0	0
123	X	MANAGERS SHORT DURATIO	561717794			12/28/2011		2/24/2012	84	86				0	-2
124	X	MANAGERS SHORT DURATIO	561717794			11/28/2011		2/24/2012	19	19				0	0
125	X	MANAGERS SHORT DURATIO	561717794			11/28/2011		2/24/2012	74	76				2	0
126	X	MANAGERS SHORT DURATIO	561717794			11/22/2011		2/24/2012	123,248	122,984				0	264
127	X	MANAGERS SHORT DURATIO	561717794			2/27/2012		3/1/2012	1	1				0	0
128	X	MANAGERS SHORT DURATIO	561717794			12/1/2011		3/1/2012	77	79				0	-2
129	X	THE MERGER FUND CL N	589509108			12/29/2011		9/12/2012	12	12				0	0
130	X	THE MERGER FUND CL N	589509108			12/29/2011		9/12/2012	798	779				0	19
131	X	THE MERGER FUND CL N	589509108			8/19/2010		9/12/2012	5,795	5,723				0	72
132	X	THE MERGER FUND CL N	589509108			12/29/2010		9/12/2012	2,584	2,556				0	28
133	X	THE MERGER FUND CL N	589509108			12/29/2011		11/15/2012	3	3				0	0
134	X	THE MERGER FUND CL N	589509108			12/29/2011		11/15/2012	3,546	3,505				0	41
135	X	THE MERGER FUND CL N	589509108			12/29/2011		11/15/2012	16	16				0	0
136	X	THE MERGER FUND CL N	589509108			1/27/2011		11/15/2012	8,006	8,086				0	-80

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	49,025		Capital Gains/Losses	4,353,760	4,217,391	136,369
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	THE MERGER FUND CL N	589509108			1/27/2011		11/15/2012	16	16				0	0
138	X	THE MERGER FUND CL N	589509108			8/19/2010		11/15/2012	133,850	134,274				0	-424
139	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/27/2011		6/29/2012	82,209	90,159				0	-7,950
140	X	ARTIO GLOBAL HIGH INCOME	04315J860			8/31/2011		6/29/2012	1,456	1,478				0	-22
141	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/30/2012		6/29/2012	1,399	1,422				23	0
142	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/31/2011		6/29/2012	1,085	1,185				0	-100
143	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/27/2011		6/29/2012	1,476	1,618				0	-142
144	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/27/2011		7/17/2012	6	7				0	-1
145	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/27/2011		7/17/2012	1,488	1,618				0	-130
146	X	BLACKROCK HI YLD BD	091929638			6/29/2012		11/1/2012	1	1				0	0
147	X	BLACKROCK HI YLD BD	091929638			12/30/2011		11/1/2012	3	3				0	0
148	X	BLACKROCK HI YLD BD	091929638			12/30/2011		11/1/2012	97,558	90,232				0	7,326
149	X	BLACKROCK GLOBAL	09251T509			3/22/2012		4/27/2012	7	7				0	0
150	X	BLACKROCK GLOBAL	09251T509			4/9/2010		4/27/2012	55,524	52,795				0	2,729
151	X	BLACKROCK GLOBAL	09251T509			4/9/2010		4/27/2012	1	1				0	0
152	X	BLACKROCK GLOBAL	09251T509			1/26/2010		4/27/2012	48,864	44,410				0	4,454
153	X	BLACKROCK GLOBAL	09251T509			12/15/2011		8/21/2012	19	18				0	1
154	X	BLACKROCK GLOBAL	09251T509			1/27/2011		8/21/2012	19	18				0	1
155	X	BLACKROCK GLOBAL	09251T509			3/22/2012		8/21/2012	19	19				0	0
156	X	BLACKROCK GLOBAL	09251T509			12/15/2011		8/21/2012	15,881	15,058				0	823
157	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		6/12/2012	25	18				0	7
158	X	INVESCO INTERNATIONAL	008882532			8/19/2010		1/3/2012	18	17				0	1
159	X	INVESCO INTERNATIONAL	008882532			1/26/2010		1/3/2012	7	6				0	1
160	X	INVESCO INTERNATIONAL	008882532			1/26/2010		1/3/2012	21,235	19,804				0	1,431
161	X	ALLIANZGI NFJ DIVIDEND	018922856			4/9/2010		6/20/2012	43,955	39,992				0	3,963
162	X	ALLIANZGI NFJ DIVIDEND	018922856			1/26/2010		6/20/2012	142,550	122,078				0	20,472
163	X	ALLIANZGI NFJ DIVIDEND	018922856			1/26/2010		6/20/2012	3	3				0	0
164	X	ALLIANZGI NFJ DIVIDEND	018922856			4/12/2010		6/20/2012	12	11				0	1
165	X	ALLIANZGI NFJ DIVIDEND	018922856			3/19/2010		6/20/2012	12	11				0	1
166	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/28/2011		6/29/2012	1,085	1,191				0	-106
167	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/27/2011		6/29/2012	10	10				0	0
168	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/31/2011		6/29/2012	76	83				7	0
169	X	METRO WEST HIGH YIELD	592905848			12/30/2011		1/5/2012	8	8				0	0
170	X	METRO WEST HIGH YIELD	592905848			1/27/2011		1/5/2012	128	141				13	0
171	X	METRO WEST HIGH YIELD	592905848			1/27/2011		1/5/2012	1,314	1,444				0	-130
172	X	METRO WEST HIGH YIELD	592905848			1/31/2012		2/8/2012	2	2				0	0
173	X	METRO WEST HIGH YIELD	592905848			2/22/2011		2/8/2012	131	143				0	-12
174	X	METRO WEST HIGH YIELD	592905848			2/29/2012		3/23/2012	0	0				0	0
175	X	PAX WORLD HIGH YIELD	704223809			11/30/2012		12/17/2012	3	3				0	0
176	X	PAX WORLD HIGH YIELD	704223809			11/30/2012		12/17/2012	1,452	1,444				0	8
177	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		6/12/2012	8	8				0	0
178	X	PAX WORLD HIGH YIELD	704223809			10/31/2012		12/17/2012	1,399	1,391				0	8
179	X	PAX WORLD HIGH YIELD	704223809			9/28/2012		12/17/2012	1,565	1,550				0	15
180	X	PAX WORLD HIGH YIELD	704223809			8/31/2012		12/17/2012	1,354	1,330				0	24
181	X	PAX WORLD HIGH YIELD	704223809			7/31/2012		12/17/2012	560	547				0	13
182	X	PAX WORLD HIGH YIELD	704223809			7/17/2012		12/17/2012	78,597	76,308				0	2,289
183	X	PAX WORLD HIGH YIELD	704223809			7/17/2012		12/17/2012	5	4				0	1
184	X	POWERSHARES EXCHANGE	73937B779			6/20/2012		9/12/2012	25,073	24,499				0	574
185	X	POWERSHARES EXCHANGE	73937B779			6/20/2012		9/12/2012	34,054	33,298				0	756
186	X	POWERSHARES EXCHANGE	73937B779			6/20/2012		12/14/2012	165,232	162,148				0	3,084
187	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		1/11/2012	26	19				0	7
188	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		1/11/2012	8	8				0	0
189	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		2/14/2012	8	8				0	0
190	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		2/14/2012	25	17				0	8
191	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		3/13/2012	26	18				0	8
192	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		3/13/2012	8	8				0	0
193	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		4/10/2012	28	20				0	8
194	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		4/10/2012	8	9				0	-1
195	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		5/16/2012	30	22				0	8
196	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		5/16/2012	9	10				0	-1
197	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		7/6/2012	26	19				0	7
198	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		7/6/2012	8	9				0	-1
199	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		8/10/2012	26	19				0	7
200	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		8/10/2012	8	8				0	0
201	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		9/12/2012	26	18				0	8
202	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		9/12/2012	8	8				0	0
203	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		10/8/2012	9	9				0	0
204	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		10/8/2012	29	19				0	10

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	49,025	Capital Gains/Losses	4,353,760	4,217,391	136,369
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
205	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		11/19/2012	27	18				0	9
206	X	WHFIT - TRUST ASSET SALE	78463V107			8/9/2011		11/19/2012	8	8				0	0
207	X	WHFIT - TRUST ASSET SALE	78463V107			4/9/2010		12/11/2012	26	17				0	9
208	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/31/2011		6/29/2012	1,513	1,655				0	-142
209	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/27/2011		6/29/2012	107,529	117,932				0	-10,403
210	X	ARTIO GLOBAL HIGH INCOME	04315J860			9/30/2011		6/29/2012	1,294	1,262				0	32
211	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/31/2011		6/29/2012	1,275	1,409				0	-134
212	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/31/2012		6/29/2012	1,751	1,735				0	16
213	X	ARTIO GLOBAL HIGH INCOME	04315J860			7/29/2011		6/29/2012	1,123	1,220				0	-97
214	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/29/2012		6/29/2012	4	4				0	0
215	X	ARTIO GLOBAL HIGH INCOME	04315J860			12/29/2011		6/29/2012	2,046	1,993				0	53
216	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/30/2011		6/29/2012	1,551	1,521				0	30
217	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/27/2011		6/29/2012	3	4				0	-1
218	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/29/2012		6/29/2012	1,428	1,453				0	-25
219	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/30/2011		6/29/2012	1,228	1,326				0	-98
220	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/30/2012		6/29/2012	1,599	1,621				0	-22
221	X	ARTIO GLOBAL HIGH INCOME	04315J860			10/31/2011		6/29/2012	1,199	1,227				0	-28
222	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/31/2012		6/29/2012	1,275	1,277				0	-2
223	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/31/2011		6/29/2012	76	83				0	-7
224	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/29/2011		6/29/2012	1,161	1,287				0	-126
225	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/30/2012		6/29/2012	1,399	1,418				0	-19
226	X	BLACKROCK GLOBAL	09251T509			3/22/2012		8/21/2012	46,117	46,736				0	-619
227	X	BLACKROCK GLOBAL	09251T509			1/27/2011		8/21/2012	187,539	192,295				0	-4,756
228	X	BLACKROCK GLOBAL	09251T509			4/9/2010		8/21/2012	38,679	37,177				0	1,502
229	X	BLACKROCK GLOBAL	09251T509			4/9/2010		8/21/2012	18	17				0	1

Part I, Line 11 (990-PF) - Other Income

		-16,254	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Partnership Income	-16,254		

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,098	0	0	2,098
	Description				
1	TAX PREP FEES	2,098			2,098

Part I, Line 16c (990-PF) - Other Professional Fees

		81,950	49,170	0	32,780
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	77,617	46,570		31,047
2	CONSULTING FEES	4,333	2,600		1,733

Part I, Line 18 (990-PF) - Taxes

		10,388	2,096	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WH	2,096	2,096		
2	ESTIMATED EXCISE PAYMENTS	1,478			
3	4720 BALANCE DUE	6,814			

Part I, Line 23 (990-PF) - Other Expenses

		1,087	1,002	0	85
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	734	734		
2	STATE AG FEES	85			85
3	PARTNERSHIP DEDUCTIONS	268	268		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	49,025
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,304,735	0	101	4,217,492	87,344	0	0	0	87,344
1	DWS ENHANCED COMMODITY	23337G258		8/19/2010	8/21/2012	39,000		0	38,000	1,000	0	0	0	1,000
2	DWS ENHANCED COMMODITY	23337G258		1/27/2011	12/17/2012	73,903		0	97,053	-23,150	0	0	0	-23,150
3	DWS ENHANCED COMMODITY	23337G258		7/25/2011	12/17/2012	200		0	2,000	-1,800	0	0	0	-1,800
4	DWS ENHANCED COMMODITY	23337G258		3/26/2012	12/17/2012	15		0	8	7	0	0	0	7
5	DWS ENHANCED COMMODITY	23337G258		3/26/2012	12/17/2012	0		0	0	0	0	0	0	0
6	DWS ENHANCED COMMODITY	23337G258		9/24/2012	12/17/2012	1,103		0	1,149	-46	0	0	0	-46
7	DOUBLELINE TOTAL RETURN	258620103		11/30/2012	12/17/2012	0		0	0	0	0	0	0	0
8	DOUBLELINE TOTAL RETURN	258620103		12/30/2011	12/17/2012	3,938		0	3,816	122	0	0	0	122
9	DOUBLELINE TOTAL RETURN	258620103		11/30/2011	12/17/2012	3,346		0	3,255	91	0	0	0	91
10	DOUBLELINE TOTAL RETURN	258620103		9/28/2012	12/17/2012	11		0	11	0	0	0	0	0
11	DOUBLELINE TOTAL RETURN	258620103		9/28/2012	12/17/2012	785		0	787	-2	0	0	0	-2
12	DOUBLELINE TOTAL RETURN	258620103		11/30/2012	12/17/2012	2,606		0	2,601	5	0	0	0	5
13	DOUBLELINE TOTAL RETURN	258620103		9/28/2012	12/17/2012	1,900		3	1,904	-1	0	0	0	-1
14	DOUBLELINE TOTAL RETURN	258620103		10/31/2012	12/17/2012	2,708		0	2,706	2	0	0	0	2
15	DOUBLELINE TOTAL RETURN	258620103		2/29/2012	12/17/2012	2,538		0	2,493	45	0	0	0	45
16	DOUBLELINE TOTAL RETURN	258620103		6/29/2012	12/17/2012	2,606		0	2,560	46	0	0	0	46
17	DOUBLELINE TOTAL RETURN	258620103		5/31/2012	12/17/2012	2,663		0	2,618	45	0	0	0	45
18	DOUBLELINE TOTAL RETURN	258620103		4/30/2012	12/17/2012	2,515		0	2,475	40	0	0	0	40
19	DOUBLELINE TOTAL RETURN	258620103		3/30/2012	12/17/2012	2,697		0	2,647	50	0	0	0	50
20	DOUBLELINE TOTAL RETURN	258620103		1/31/2012	12/17/2012	2,936		0	2,874	62	0	0	0	62
21	DOUBLELINE TOTAL RETURN	258620103		10/31/2011	12/17/2012	2 674		0	2,611	63	0	0	0	63
22	DOUBLELINE TOTAL RETURN	258620103		9/30/2011	12/17/2012	2,583		0	2,542	41	0	0	0	41
23	DOUBLELINE TOTAL RETURN	258620103		8/31/2011	12/17/2012	2,435		0	2,395	40	0	0	0	40
24	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	12/11/2012	8		0	8	0	0	0	0	0
25	TEMPLETON GLBL BOND FD	880208400		12/19/2011	6/5/2012	1		0	1	0	0	0	0	0
26	TEMPLETON GLBL BOND FD	880208400		1/26/2010	6/5/2012	96,019		0	99,951	-3,932	0	0	0	-3,932
27	TEMPLETON GLBL BOND FD	880208400		12/19/2011	7/17/2012	11		0	11	0	0	0	0	0
28	TEMPLETON GLBL BOND FD	880208400		12/19/2011	7/17/2012	2,095		0	1,986	109	0	0	0	109
29	TEMPLETON GLBL BOND FD	880208400		8/19/2010	7/17/2012	13		0	13	0	0	0	0	0
30	TEMPLETON GLBL BOND FD	880208400		8/19/2010	7/17/2012	106,608		0	109,987	-3,379	0	0	0	-3,379
31	TEMPLETON GLBL BOND FD	880208400		1/26/2010	7/17/2012	15,917		0	15,646	271	0	0	0	271
32	TEMPLETON GLBL BOND FD	880208400		1/26/2010	7/17/2012	101,682		0	99,951	1,731	0	0	0	1,731
33	TEMPLETON GLBL BOND FD	880208400		11/19/2012	12/17/2012	10		0	10	0	0	0	0	0
34	TEMPLETON GLBL BOND FD	880208400		11/19/2012	12/17/2012	937		13	951	-1	0	0	0	-1
35	TEMPLETON GLBL BOND FD	880208400		10/17/2012	12/17/2012	13		0	13	0	0	0	0	0
36	TEMPLETON GLBL BOND FD	880208400		10/17/2012	12/17/2012	885		14	898	1	0	0	0	1
37	TEMPLETON GLBL BOND FD	880208400		10/17/2012	12/17/2012	40		1	40	1	0	0	0	1
38	TEMPLETON GLBL BOND FD	880208400		9/19/2012	12/17/2012	911		9	920	0	0	0	0	0
39	TEMPLETON GLBL BOND FD	880208400		9/19/2012	12/17/2012	13		0	13	0	0	0	0	0
40	TEMPLETON GLBL BOND FD	880208400		8/21/2012	12/17/2012	0		0	0	0	0	0	0	0
41	TEMPLETON GLBL BOND FD	880208400		8/21/2012	12/17/2012	97,190		0	96,897	293	0	0	0	293
42	CALVERT SHORT DURATION	131582561		9/28/2012	12/17/2012	380		1	381	0	0	0	0	0
43	CALVERT SHORT DURATION	131582561		9/28/2012	12/17/2012	17		0	17	0	0	0	0	0
44	CALVERT SHORT DURATION	131582561		8/31/2012	12/17/2012	628		0	625	3	0	0	0	3
45	CALVERT SHORT DURATION	131582561		7/17/2012	12/17/2012	89,278		0	88,082	1,196	0	0	0	1,196
46	CALVERT SHORT DURATION	131582561		7/17/2012	12/17/2012	8		0	8	0	0	0	0	0
47	CALVERT SHORT DURATION	131582561		9/28/2012	12/17/2012	215		0	215	0	0	0	0	0
48	CALVERT SHORT DURATION	131582561		9/28/2012	12/17/2012	50		0	50	0	0	0	0	0
49	CALVERT SHORT DURATION	131582561		7/27/2012	12/17/2012	661		0	654	7	0	0	0	7
50	CALVERT SHORT DURATION	131582561		11/2/2012	12/17/2012	628		0	630	-2	0	0	0	-2
51	CALVERT SHORT DURATION	131582561		9/28/2012	12/17/2012	17		0	17	0	0	0	0	0
52	CALVERT SHORT DURATION	131582561		9/28/2012	12/17/2012	17		0	17	0	0	0	0	0
53	CALVERT SHORT DURATION	131582561		12/7/2012	12/17/2012	6		0	6	0	0	0	0	0
54	CALVERT SHORT DURATION	131582561		11/30/2012	12/17/2012	561		0	564	-3	0	0	0	-3
55	CALVERT BOND PORTFOLIO	131618597		1/1/2001	8/21/2012	0		0	0	0	0	0	0	0
56	CALVERT BOND PORTFOLIO	131618597		1/26/2010	8/21/2012	433,436		0	406,186	27,250	0	0	0	27,250
57	CALVERT BOND PORTFOLIO	131618597		1/1/2001	8/21/2012	0		0	0	0	0	0	0	0
58	CALVERT BOND PORTFOLIO	131618597		12/7/2012	12/17/2012	1		0	1	0	0	0	0	0
59	CALVERT BOND PORTFOLIO	131618597		1/26/2010	12/17/2012	92,276		0	86,527	5,749	0	0	0	5,749
60	CALVERT BOND PORTFOLIO	131618597		1/26/2010	12/17/2012	3		0	3	0	0	0	0	0
61	DWS ENHANCED COMMODITY	23337G258		6/1/2010	8/21/2012	98,681		0	98,968	-287	0	0	0	-287
62	DWS ENHANCED COMMODITY	23337G258		3/26/2012	8/21/2012	3		0	3	0	0	0	0	0
63	DWS ENHANCED COMMODITY	23337G258		3/26/2012	8/21/2012	433		0	435	-2	0	0	0	-2
64	DWS ENHANCED COMMODITY	23337G258		12/14/2011	8/21/2012	28,124		0	25,972	152	0	0	0	152
65	DWS ENHANCED COMMODITY	23337G258		7/25/2011	8/21/2012	17,661		0	22,049	-4,388	0	0	0	-4,388
66	DWS ENHANCED COMMODITY	23337G258		1/27/2011	8/21/2012	3		0	4	-1	0	0	0	-1
67	DWS ENHANCED COMMODITY	23337G258		1/27/2011	8/21/2012	28,126		0	35,442	-7,316	0	0	0	-7,316
68	DOUBLELINE TOTAL RETURN	258620103		7/31/2012	12/17/2012	2,868		0	2,838	30	0	0	0	30
69	DOUBLELINE TOTAL RETURN	258620103		8/31/2012	12/17/2012	2,925		0	2,914	11	0	0	0	11
70	DOUBLELINE TOTAL RETURN	258620103		7/29/2011	12/17/2012	2,458		0	2,395	63	0	0	0	63
71	DOUBLELINE TOTAL RETURN	258620103		6/30/2011	12/17/2012	2,401		0	2,321	80	0	0	0	80
72	DOUBLELINE TOTAL RETURN	258620103		5/31/2011	12/17/2012	2,242		0	2,191	51	0	0	0	51
73	DOUBLELINE TOTAL RETURN	258620103		4/29/2011	12/17/2012	2,367		0	2,290	77	0	0	0	77
74	DOUBLELINE TOTAL RETURN	258620103		1/27/2011	12/17/2012	143,023		0	139,002	4,021	0	0	0	4,021
75	DOUBLELINE TOTAL RETURN	258620103		2/28/2011	12/17/2012	2,356		0	2,279	77	0	0	0	77
76	DOUBLELINE TOTAL RETURN	258620103		3/31/2011	12/17/2012	2,481		0	2,389	92	0	0	0	92
77	DOUBLELINE TOTAL RETURN	258620103		1/31/2011	12/17/2012	2,265		0	2,187	78	0	0	0	78
78	DREYFUS APPRECIATION FD	261970107		10/5/2011	6/20/2012	9,603		0	8,350	1,253	0	0	0	1,253
79	DREYFUS APPRECIATION FD	261970107		5/25/2012	6/20/2012	2		0	2	0	0	0	0	0
80	DREYFUS APPRECIATION FD	261970107		5/25/2012	6/20/2012	35,168		0	34,103	1,065	0	0	0	1,065
81	DREYFUS APPRECIATION FD	261970107		5/25/2012	6/20/2012	43		0	40	3	0	0	0	3
82	DREYFUS APPRECIATION FD	261970107		1/27/2011	6/20/2012	43		0	36	7	0	0	0	7
83	DREYFUS APPRECIATION FD	261970107		1/27/2011	6/20/2012	11,524		0	10,465	1,059	0	0	0	1,059
84	DREYFUS APPRECIATION FD	261970107		4/9/2010	6/20/2012	48,058		0	39,996	8,062	0	0	0	8,062

5/6/2013 3 49 57 PM - EME - SEA - THE MACCREADY FAMILY FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	49,025
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,304,735	0	101	4,217,492	87,344	0	0	0	87,344
85	DREYFUS APPRECIATION FD	261970107		1/26/2010	6/20/2012	61,417		0	47,487	13,930	0	0	0	13,930
86	EATON VANCE GLBL MACRO	277923728		10/27/2011	9/12/2012	13,343		0	13,492	-149	0	0	0	-149
87	EATON VANCE GLBL MACRO	277923728		10/27/2011	12/17/2012	136,351		0	138,156	-1,805	0	0	0	-1,805
88	UAM FPA CRESCENT PORT	30254T759		7/3/2012	12/17/2012	3		0	3	0	0	0	0	0
89	UAM FPA CRESCENT PORT	30254T759		7/3/2012	12/17/2012	1,287		0	1,212	75	0	0	0	75
90	UAM FPA CRESCENT PORT	30254T759		12/21/2011	12/17/2012	907		0	824	83	0	0	0	83
91	UAM FPA CRESCENT PORT	30254T759		8/5/2011	12/17/2012	35,138		0	31,476	3,662	0	0	0	3,662
92	HARTFORD MIDCAP GROWTH	41664M870		1/27/2011	7/17/2012	14		0	13	1	0	0	0	1
93	HARTFORD MIDCAP GROWTH	41664M870		1/27/2011	7/17/2012	30,953		0	35,500	-4,547	0	0	0	-4,547
94	HARTFORD MIDCAP GROWTH	41664M870		4/12/2010	7/17/2012	20		0	20	0	0	0	0	0
95	HARTFORD MIDCAP GROWTH	41664M870		4/9/2010	7/17/2012	22,345		0	22,390	-45	0	0	0	-45
96	ING INTERNATIONAL VALUE	44980Q583		1/26/2010	3/22/2012	16		0	16	0	0	0	0	0
97	ING INTERNATIONAL VALUE	44980Q583		8/19/2010	3/22/2012	140,269		0	145,525	-5,256	0	0	0	-5,256
98	IVA INTERNATIONAL	45070A404		4/9/2010	4/27/2012	9,403		0	9,129	274	0	0	0	274
99	IVA INTERNATIONAL	45070A404		4/9/2010	4/27/2012	9		0	8	1	0	0	0	1
100	IVA INTERNATIONAL	45070A404		1/26/2010	4/27/2012	88,857		0	82,642	6,215	0	0	0	6,215
101	IVA INTERNATIONAL	45070A404		3/22/2012	4/27/2012	4		0	4	0	0	0	0	0
102	IVA INTERNATIONAL	45070A404		4/9/2010	5/25/2012	68,400		0	70,468	-2,068	0	0	0	-2,068
103	IVA INTERNATIONAL	45070A404		4/9/2010	5/25/2012	5		0	5	0	0	0	0	0
104	LEGG MASON INVESTMENT	52469A409		9/28/2012	12/17/2012	10		0	10	0	0	0	0	0
105	LEGG MASON INVESTMENT	52469A409		9/28/2012	12/17/2012	877		15	892	0	0	0	0	0
106	LEGG MASON INVESTMENT	52469A409		8/21/2012	12/17/2012	25,892		0	25,611	281	0	0	0	281
107	LORD ABBETT SHORT	543916464		6/29/2012	7/17/2012	2		0	2	0	0	0	0	0
108	LORD ABBETT SHORT	543916464		6/29/2012	7/17/2012	65,619		0	65,334	285	0	0	0	285
109	LORD ABBETT SHORT	543916464		3/1/2012	7/17/2012	99,999		0	99,999	0	0	0	0	0
110	LORD ABBETT SHORT	543916464		2/24/2012	7/17/2012	123,896		0	123,627	269	0	0	0	269
111	MAINSTAY LARGE CAP	56062X641		4/9/2010	8/21/2012	60,213		0	49,988	10,225	0	0	0	10,225
112	MAINSTAY LARGE CAP	56062X641		1/26/2010	8/21/2012	136,788		0	103,364	33,424	0	0	0	33,424
113	MAINSTAY LARGE CAP	56062X641		4/12/2010	11/8/2012	8		0	7	1	0	0	0	1
114	MAINSTAY LARGE CAP	56062X641		4/9/2010	11/8/2012	8		0	7	1	0	0	0	1
115	EATON VANCE GLBL MACRO	277923728		10/27/2011	9/12/2012	1		0	1	0	0	0	0	0
116	EATON VANCE GLBL MACRO	277923728		10/27/2011	12/17/2012	2		0	2	0	0	0	0	0
117	MAINSTAY LARGE CAP	56062X641		1/26/2010	11/8/2012	5		0	4	1	0	0	0	1
118	MANAGERS SMALL CAP FUND	561717679		1/27/2011	8/8/2012	2		0	3	-1	0	0	0	-1
119	MANAGERS SMALL CAP FUND	561717679		1/27/2011	8/8/2012	42,841		0	45,041	-2,200	0	0	0	-2,200
120	MANAGERS SHORT DURATION	561717794		1/27/2012	2/24/2012	9		0	9	0	0	0	0	0
121	MANAGERS SHORT DURATION	561717794		1/27/2012	2/24/2012	56		0	57	-1	0	0	0	-1
122	MANAGERS SHORT DURATION	561717794		12/28/2011	2/24/2012	10		0	10	0	0	0	0	0
123	MANAGERS SHORT DURATION	561717794		12/28/2011	2/24/2012	84		0	86	-2	0	0	0	-2
124	MANAGERS SHORT DURATION	561717794		11/28/2011	2/24/2012	19		0	19	0	0	0	0	0
125	MANAGERS SHORT DURATION	561717794		11/28/2011	2/24/2012	74		2	76	0	0	0	0	0
126	MANAGERS SHORT DURATION	561717794		11/22/2011	2/24/2012	123,248		0	122,984	264	0	0	0	264
127	MANAGERS SHORT DURATION	561717794		2/27/2012	3/1/2012	1		0	1	0	0	0	0	0
128	MANAGERS SHORT DURATION	561717794		12/1/2011	3/1/2012	77		0	79	-2	0	0	0	-2
129	THE MERGER FUND CL N	589509108		12/29/2011	9/12/2012	12		0	12	0	0	0	0	0
130	THE MERGER FUND CL N	589509108		12/29/2011	9/12/2012	798		0	779	19	0	0	0	19
131	THE MERGER FUND CL N	589509108		8/19/2010	9/12/2012	5,795		0	5,723	72	0	0	0	72
132	THE MERGER FUND CL N	589509108		12/29/2010	9/12/2012	2,584		0	2,556	28	0	0	0	28
133	THE MERGER FUND CL N	589509108		12/29/2011	11/15/2012	3		0	3	0	0	0	0	0
134	THE MERGER FUND CL N	589509108		12/29/2011	11/15/2012	3 546		0	3,505	41	0	0	0	41
135	THE MERGER FUND CL N	589509108		12/29/2011	11/15/2012	16		0	16	0	0	0	0	0
136	THE MERGER FUND CL N	589509108		1/27/2011	11/15/2012	8,006		0	8,086	-80	0	0	0	-80
137	THE MERGER FUND CL N	589509108		1/27/2011	11/15/2012	16		0	16	0	0	0	0	0
138	THE MERGER FUND CL N	589509108		8/19/2010	11/15/2012	133,850		0	134,274	-424	0	0	0	-424
139	ARTIO GLOBAL HIGH INCOME	04315J860		1/27/2011	6/29/2012	82,209		0	90,159	-7,950	0	0	0	-7,950
140	ARTIO GLOBAL HIGH INCOME	04315J860		8/31/2011	6/29/2012	1,456		0	1,478	-22	0	0	0	-22
141	ARTIO GLOBAL HIGH INCOME	04315J860		3/30/2012	6/29/2012	1,399		23	1,422	0	0	0	0	0
142	ARTIO GLOBAL HIGH INCOME	04315J860		1/31/2011	6/29/2012	1,085		0	1,185	-100	0	0	0	-100
143	ARTIO GLOBAL HIGH INCOME	04315J860		1/27/2011	6/29/2012	1,476		0	1,618	-142	0	0	0	-142
144	ARTIO GLOBAL HIGH INCOME	04315J860		1/27/2011	7/17/2012	6		0	7	-1	0	0	0	-1
145	ARTIO GLOBAL HIGH INCOME	04315J860		1/27/2011	7/17/2012	1,488		0	1,618	-130	0	0	0	-130
146	BLACKROCK HI YLD BD	091929638		6/29/2012	11/1/2012	1		0	1	0	0	0	0	0
147	BLACKROCK HI YLD BD	091929638		12/30/2011	11/1/2012	3		0	3	0	0	0	0	0
148	BLACKROCK HI YLD BD	091929638		12/30/2011	11/1/2012	97,558		0	90,232	7,326	0	0	0	7,326
149	BLACKROCK GLOBAL	09251T509		3/22/2012	4/27/2012	7		0	7	0	0	0	0	0
150	BLACKROCK GLOBAL	09251T509		4/9/2010	4/27/2012	55,524		0	52,795	2,729	0	0	0	2,729
151	BLACKROCK GLOBAL	09251T509		4/9/2010	4/27/2012	1		0	1	0	0	0	0	0
152	BLACKROCK GLOBAL	09251T509		1/26/2010	4/27/2012	48,864		0	44,410	4,454	0	0	0	4,454
153	BLACKROCK GLOBAL	09251T509		12/15/2011	8/21/2012	19		0	18	1	0	0	0	1
154	BLACKROCK GLOBAL	09251T509		1/27/2011	8/21/2012	19		0	18	1	0	0	0	1
155	BLACKROCK GLOBAL	09251T509		3/22/2012	8/21/2012	19		0	19	0	0	0	0	0
156	BLACKROCK GLOBAL	09251T509		12/15/2011	8/21/2012	15,881		0	15,058	823	0	0	0	823
157	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	6/12/2012	25		0	18	7	0	0	0	7
158	INVESCO INTERNATIONAL	008882532		8/19/2010	1/3/2012	18		0	17	1	0	0	0	1
159	INVESCO INTERNATIONAL	008882532		1/26/2010	1/3/2012	7		0	6	1	0	0	0	1
160	INVESCO INTERNATIONAL	008882532		1/26/2010	1/3/2012	21,235		0	19,804	1,431	0	0	0	1,431
161	ALLIANZGI NFJ DIVIDEND	018922856		4/9/2010	6/20/2012	43,955		0	39,992	3,963	0	0	0	3,963
162	ALLIANZGI NFJ DIVIDEND	018922856		1/26/2010	6/20/2012	142,550		0	122,078	20,472	0	0	0	20,472
163	ALLIANZGI NFJ DIVIDEND	018922856		1/26/2010	6/20/2012	3		0	3	0	0	0	0	0
164	ALLIANZGI NFJ DIVIDEND	018922856		4/12/2010	6/20/2012	12		0	11	1	0	0	0	1
165	ALLIANZGI NFJ DIVIDEND	018922856		3/19/2010	6/20/2012	12		0	11	1	0	0	0	1
166	ARTIO GLOBAL HIGH INCOME	04315J860		2/28/2011	6/29/2012	1,085		0	1,191	-106	0	0	0	-106
167	ARTIO GLOBAL HIGH INCOME	04315J860		1/27/2011	6/29/2012	10		0	10	0	0	0	0	0
168	ARTIO GLOBAL HIGH INCOME	04315J860		1/31/2011	6/29/2012	76		7	83	0	0	0	0	0

5/6/2013 3 49.57 PM - EME - SEA - THE MACCREADY FAMILY FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	49,025
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,304,735	0	101	4,217,492	87,344	0	0	0	87,344
169	METRO WEST HIGH YIELD	592905848		12/30/2011	1/5/2012	8		0	8	0	0	0	0	0
170	METRO WEST HIGH YIELD	592905848		1/27/2011	1/5/2012	128		13	141	0	0	0	0	0
171	METRO WEST HIGH YIELD	592905848		1/27/2011	1/5/2012	1,314		0	1,444	-130	0	0	0	-130
172	METRO WEST HIGH YIELD	592905848		1/31/2012	2/8/2012	2		0	2	0	0	0	0	0
173	METRO WEST HIGH YIELD	592905848		2/22/2011	2/8/2012	131		0	143	-12	0	0	0	-12
174	METRO WEST HIGH YIELD	592905848		2/29/2012	3/23/2012	0		0	0	0	0	0	0	0
175	PAX WORLD HIGH YIELD	704223809		11/30/2012	12/17/2012	3		0	3	0	0	0	0	0
176	PAX WORLD HIGH YIELD	704223809		11/30/2012	12/17/2012	1,452		0	1,444	8	0	0	0	8
177	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	6/12/2012	8		0	8	0	0	0	0	0
178	PAX WORLD HIGH YIELD	704223809		10/31/2012	12/17/2012	1,399		0	1,391	8	0	0	0	8
179	PAX WORLD HIGH YIELD	704223809		9/28/2012	12/17/2012	1,565		0	1,550	15	0	0	0	15
180	PAX WORLD HIGH YIELD	704223809		8/31/2012	12/17/2012	1,354		0	1,330	24	0	0	0	24
181	PAX WORLD HIGH YIELD	704223809		7/31/2012	12/17/2012	560		0	547	13	0	0	0	13
182	PAX WORLD HIGH YIELD	704223809		7/17/2012	12/17/2012	78,597		0	76,308	2,289	0	0	0	2,289
183	PAX WORLD HIGH YIELD	704223809		7/17/2012	12/17/2012	5		0	4	1	0	0	0	1
184	POWERSHARES EXCHANGE	73937B779		6/20/2012	9/12/2012	25,073		0	24,499	574	0	0	0	574
185	POWERSHARES EXCHANGE	73937B779		6/20/2012	9/12/2012	34,054		0	33,298	756	0	0	0	756
186	POWERSHARES EXCHANGE	73937B779		6/20/2012	12/14/2012	165,232		0	162,148	3,084	0	0	0	3,084
187	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	1/11/2012	26		0	19	7	0	0	0	7
188	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	1/11/2012	8		0	8	0	0	0	0	0
189	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	2/14/2012	8		0	8	0	0	0	0	0
190	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	2/14/2012	25		0	17	8	0	0	0	8
191	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	3/13/2012	26		0	18	8	0	0	0	8
192	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	3/13/2012	8		0	8	0	0	0	0	0
193	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	4/10/2012	28		0	20	8	0	0	0	8
194	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	4/10/2012	8		0	9	-1	0	0	0	-1
195	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	5/16/2012	30		0	22	8	0	0	0	8
196	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	5/16/2012	9		0	10	-1	0	0	0	-1
197	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	7/6/2012	26		0	19	7	0	0	0	7
198	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	7/6/2012	8		0	9	-1	0	0	0	-1
199	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	8/10/2012	26		0	19	7	0	0	0	7
200	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	8/10/2012	8		0	8	0	0	0	0	0
201	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	9/12/2012	26		0	18	8	0	0	0	8
202	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	9/12/2012	8		0	8	0	0	0	0	0
203	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	10/8/2012	9		0	9	0	0	0	0	0
204	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	10/8/2012	29		0	19	10	0	0	0	10
205	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	11/19/2012	27		0	18	9	0	0	0	9
206	WHFIT - TRUST ASSET SALE	78463V107		8/9/2011	11/19/2012	8		0	8	0	0	0	0	0
207	WHFIT - TRUST ASSET SALE	78463V107		4/9/2010	12/11/2012	26		0	17	9	0	0	0	9
208	ARTIO GLOBAL HIGH INCOME	04315J860		3/31/2011	6/29/2012	1,513		0	1,655	-142	0	0	0	-142
209	ARTIO GLOBAL HIGH INCOME	04315J860		1/27/2011	6/29/2012	107,529		0	117,932	-10,403	0	0	0	-10,403
210	ARTIO GLOBAL HIGH INCOME	04315J860		9/30/2011	6/29/2012	1,294		0	1,262	32	0	0	0	32
211	ARTIO GLOBAL HIGH INCOME	04315J860		5/31/2011	6/29/2012	1,275		0	1,409	-134	0	0	0	-134
212	ARTIO GLOBAL HIGH INCOME	04315J860		5/31/2012	6/29/2012	1,751		0	1,735	16	0	0	0	16
213	ARTIO GLOBAL HIGH INCOME	04315J860		7/29/2011	6/29/2012	1,123		0	1,220	-97	0	0	0	-97
214	ARTIO GLOBAL HIGH INCOME	04315J860		6/29/2012	6/29/2012	4		0	4	0	0	0	0	0
215	ARTIO GLOBAL HIGH INCOME	04315J860		12/29/2011	6/29/2012	2,046		0	1,993	53	0	0	0	53
216	ARTIO GLOBAL HIGH INCOME	04315J860		11/30/2011	6/29/2012	1,551		0	1,521	30	0	0	0	30
217	ARTIO GLOBAL HIGH INCOME	04315J860		1/27/2011	6/29/2012	3		0	4	-1	0	0	0	-1
218	ARTIO GLOBAL HIGH INCOME	04315J860		2/29/2012	6/29/2012	1,428		0	1,453	-25	0	0	0	-25
219	ARTIO GLOBAL HIGH INCOME	04315J860		6/30/2011	6/29/2012	1,228		0	1,326	-98	0	0	0	-98
220	ARTIO GLOBAL HIGH INCOME	04315J860		4/30/2012	6/29/2012	1,599		0	1,621	-22	0	0	0	-22
221	ARTIO GLOBAL HIGH INCOME	04315J860		10/31/2011	6/29/2012	1,199		0	1,227	-28	0	0	0	-28
222	ARTIO GLOBAL HIGH INCOME	04315J860		1/31/2012	6/29/2012	1,275		0	1,277	-2	0	0	0	-2
223	ARTIO GLOBAL HIGH INCOME	04315J860		1/31/2011	6/29/2012	76		0	83	-7	0	0	0	-7
224	ARTIO GLOBAL HIGH INCOME	04315J860		4/29/2011	6/29/2012	1,161		0	1,287	-126	0	0	0	-126
225	ARTIO GLOBAL HIGH INCOME	04315J860		3/30/2012	6/29/2012	1,399		0	1,418	-19	0	0	0	-19
226	BLACKROCK GLOBAL	09251T509		3/22/2012	8/21/2012	46,117		0	46,736	-619	0	0	0	-619
227	BLACKROCK GLOBAL	09251T509		1/27/2011	8/21/2012	187,539		0	192,295	-4,756	0	0	0	-4,756
228	BLACKROCK GLOBAL	09251T509		4/9/2010	8/21/2012	38,679		0	37,177	1,502	0	0	0	1,502
229	BLACKROCK GLOBAL	09251T509		4/9/2010	8/21/2012	18		0	17	1	0	0	0	1

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1												
2	MOLLY KNOX		6515 ZANGLE ROAD NE	OLYMPIA	WA	98506-9209		PRESIDENT	0 50	0	0	0
3	TYLER MACCREADY		PO BOX 1296	SOUTH PASADENA	CA	91031		SECRETARY	0 00	0	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	3,066
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,478
7	Total		7	4,544

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	365,485
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	365,485

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2010	1	22,713
2	Undistributed income for the 4th year 2009	2	
3	Undistributed income for the 5th year 2008	3	
4	Total	4	22,713

MACCREADY FOUNDATION

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	241 70	241.70		**241.70**		
BIF MONEY FUND	160,767 00	160,767 00	1 0000	**160,767.00**	**64**	.04
TOTAL		161,008 70		**161,008.70**	**64**	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CROSSTEX ENERGY L P	XTEX	11/22/11	1,021	15.4742	10,457	14.5498	**14,855.35**	(943 91)	**1,348**	9.07
ENBRIDGE ENERGY PARTNERS L.P.	EEP	01/26/10	1,122	27.2366	17,948	27.9000	**31,303.80**	744.33	**2,440**	7.79
ENERGY TRANSFER PTNRS LP	ETP	01/26/10	702	45.5748	14,521	42 9300	**30,136.86**	(1,856 65)	**2,510**	8.32
ENTERPRISE PRDTS PRTN LP L P	EPD	01/26/10	1,107	32.5382	17,354	50 0800	**55,438.56**	19,418.77	**2,879**	5.19
KINDER MORGAN ENERGY PARTNERS LP	KMP	01/26/10	454	65.4050	11,119	79.7900	**36,224.66**	6,530 79	**2,289**	6 31
MAGELLAN MIDSTREAM PARTNERS LP	MMP	01/26/10	1,428	22 0147	24,502	43 1900	**61,675.32**	30,238 19	**2,771**	4 49
PLAINS ALL AMERN PIPL LP	PAA	01/26/10	1.140	27 9800	23,535	45 2400	**51,573.60**	19,676.40	**2,474**	4 79

MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TARGA RESOURCES PARTNERS LP	NGLS	11/22/11	420	36 7551	11,288	37.3800	**15,699.60**	262 42	**1,114**	7.08
TOTAL					130,754		**296,907.75**	74,070 34	**17,825**	6 00

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BBH CORE SELECT FUND *CLASS N* *SYMBOL: BBTEX Initial Purchase:12/14/12* *Equity 100%*	13,234	229,378.34	17 3500	**229,609.90**	231.56	229,378	**231**	**1,270**	55
.6590 Fractional Share		11 47	17.3500	**11.43**	(0 04)			**1**	.55
BLACKROCK GLOBAL *DIVIDEND INC PRTFL INST* *SYMBOL: BIBDX Initial Purchase.09/20/11* *Equity 100%*	17,720	165,885 29	10.3600	**183,579.20**	17,693.91	165,780	**17,798**	**4,713**	2.56
.0620 Fractional Share		0 65	10.3600	**.64**	(0.01)			**1**	2.56
BLACKROCK HI YLD BD *PORTFOLIO INST CL* *SYMBOL: BHYIX Initial Purchase:12/30/11* *Fixed Income 100%*	24,424	182,452 93	8.0900	**197,590.16**	15,137.23	182,452	**15,137**	**12,139**	6.14
6440 Fractional Share		4 75	8 0900	**5.21**	.46			**1**	6 14
CALVERT SHORT DURATION *INCOME FUND CL Y* *SYMBOL: CSDYX Initial Purchase.07/17/12* *Fixed Income 100%*	12,328	201,689.46✦	16 5800	**204,398.24**	2,708 78	201,407	**2,991**	**5,102**	2 49

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
8550 Fractional Share		14.06	16.5800	**14.18**	.12			**1**	2 49
CALVERT BOND PORTFOLIO *CL Y* *SYMBOL: CSIYX Initial Purchase:01/26/10* *Fixed Income 100%*	23,333	359,556 79	16.4100	**382,894.53**	23.337.74	334,560	**48,334**	**10,220**	2.66
.7920 Fractional Share		12.17	16.4100	**13.00**	.83			**1**	2.66
CALVERT CAP ACCUM FD *FD CL A* *SYMBOL CCAFX Initial Purchase:01/26/10* *Equity 100%*	2,868	69,978 95	30 3400	**87,015.12**	17,036.17	69,978	**17,036**		
.8216 Fractional Share		20.12	30.3400	**24.93**	4 81				
.0014 Fractional Share		N/A	30 3400	**.04**					
DOUBLELINE TOTAL RETURN *BOND FUND CL I* *SYMBOL: DBLTX Initial Purchase:01/27/11* *Fixed Income 100%*	33,708	374,764 56✦	11.3300	**381,911.64**	7,147.08	374,619	**7,292**	**23,087**	6.04
.1510 Fractional Share		1.72	11 3300	**1.71**	(0.01)			**1**	6.04
FIDELITY ADV EMERGING *MKTS INC FD INSTL CL* *SYMBOL: FMKIX Initial Purchase:06/01/12* *Fixed Income 100%*	17,679	250,741 43	15 0300	**265,715.37**	14,973.94	247,040	**18,675**	**11,457**	4.31
9060 Fractional Share		13.58	15.0300	**13.62**	04			**1**	4.31
2270 Fractional Share		N/A	15.0300	**3.41**				**1**	4 31
INVESCO BALANCED RISK	7,835	101,065.89	12.5300	**98,172.55**	(2,893.34)	98,386	**(213)**	**2,406**	2.45

MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ALLOCATION FD CL Y SYMBOL ABRYX Initial Purchase:08/21/12 Alternative Investments 100%									
.3940 Fractional Share		4 94	12.5300	**4.94**				**1**	2 45
INVESCO INTERNATIONAL GROWTH FUND CL Y SYMBOL: AIIYX Initial Purchase.01/26/10 Equity 100%	7,370	183,139.42	28 8800	**212,845.60**	29,706 18	183,139	**29,706**	**2,535**	1 19
.7370 Fractional Share		17.84	28 8800	**21.28**	3.44			**1**	1 19
IVA INTERNATIONAL FUND CL I SYMBOL: IVIQX Initial Purchase:04/09/10 Fixed Income 35% Equity 65%	14,104	212,207.92	15 5800	**219,740.32**	7,532.40	212,192	**7,547**	**6,698**	3 04
.0820 Fractional Share		1.23	15 5800	**1.28**	.05			**1**	3.04
JP MORGAN MID CAP VALUE FD CL SELECT SYMBOL: JMVSX Initial Purchase.01/26/10 Equity 100%	7,699	176,479 18	27.7600	**213,724.24**	37,245.06	176,479	**37,245**	**2,687**	1.25
.0120 Fractional Share		0 31	27 7600	**.33**	.02				1 25
LATEEF FUND CL I SYMBOL: LIMIX Initial Purchase:01/12/11 Equity 100%	20,585	217,397 75	11 7200	**241,256.20**	23,858.45	207,708	**33,547**	**987**	40
2200 Fractional Share		2.52	11 7200	**2.58**	.06			**1**	.40
LEGG MASON INVESTMENT	14,666	262,667.08	17.9700	**263,548.02**	880.94	262,667	**880**	**3,124**	1.18

MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
COUNSEL SOCIAL AWRNESS I SYMBOL: LMRNX Initial Purchase:08/21/12 Fixed Income 29% Equity 71%									
6960 Fractional Share		12 49	17.9700	**12.51**	02			**1**	1.18
LOOMIS SAYLES BOND FD INSTL CL SYMBOL: LSBDX Initial Purchase.01/26/10 Fixed Income 100%	15,654	211,382.43	15 1200	**236,688.48**	25,306 05	211,382	**25,306**	**13,620**	5.75
.1110 Fractional Share		1.51	15.1200	**1.68**	.17			**1**	5.75
LOOMIS SAYLES GLOBAL EQUITY & INCOME FD CL Y SYMBOL: LSWWX Initial Purchase:04/27/12 Fixed Income 27% Equity 73%	13,693	231,684 36	17.1400	**234,698.02**	3,013 66	231,667	**3,030**	**4,232**	1.80
3170 Fractional Share		5 41	17 1400	**5.43**	.02			**1**	1.80
MAINSTAY MARKETFIELD FUND CL I SYMBOL: MFLDX Initial Purchase.12/17/12 Alternative Investments 100%	8,582	134,994 34	15 8400	**135,938.88**	944.54	134,994	**944**		
.3270 Fractional Share		5 14	15.8400	**5.18**	.04				
MANAGERS SMALL CAP FUND SERVICE CLASS SYMBOL: MSSCX Initial Purchase.01/27/11 Equity 100%	23	447.11	19.8500	**456.55**	9.44	447	**9**		
.4050 Fractional Share		7.87	19.8500	**8.04**	.17				

MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
MATTHEWS ASIAN GROWTH *AND INCOME FD INV CLASS* *SYMBOL MACSX Initial Purchase.08/19/10* *Equity 100%*	10,243	175,514.69	18 6100	**190,622.23**	15,107 54	171,914	**18,707**	**4,304**	2 52
.6500 Fractional Share		11.89	18 6100	**12.10**	.21			**1**	2.52
NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL I *SYMBOL. NSBRX Initial Purchase:12/17/12* *Equity 100%*	7,132	194,987.76	26 9800	**192,421.36**	(2,566.40)	194,987	**(2,566)**	**4,571**	2 37
4070 Fractional Share		11 13	26 9800	**10.98**	(0 15)			**1**	2.37
OPPENHEIMER SENIOR *FLOATING RATE FD CL Y* *SYMBOL: OOSYX Initial Purchase:12/17/12* *Fixed Income 100%*	30,797	254,999.07	8.2800	**254,999.16**	.09	254,999		**13,796**	5 41
.1980 Fractional Share		1.64	8.2800	**1.64**				**1**	5.41
PARNASSUS MID CAP FUND *SYMBOL: PARMX Initial Purchase.07/17/12* *Equity 100%*	2,766	54,079.54	20.2700	**56,066.82**	1,987.28	53,017	**3,048**	**838**	1.49
.4320 Fractional Share		8.69	20 2700	**8.76**	.07			**1**	1.49
PAX WORLD HIGH YIELD *FUND INSTITUTIONAL CL* *SYMBOL: PXHIX Initial Purchase:07/17/12* *Fixed Income 100%*	20,460	150,413 34	7.5000	**153,450.00**	3,036.66	148,954	**4,495**	**11,417**	7.44
.3450 Fractional Share		2 59	7.5000	**2.59**				**1**	7.44

MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
PIMCO ALL ASSET ALL *AUTHORITY FUND CL P* *SYMBOL: PAUPX Initial Purchase:08/19/10* *Alternative Investments 100%*	20,904	227,603.97	11 0900	**231,825.36**	4,221 39	227,192	**4,633**	**12,250**	5 28
.9150 Fractional Share		*10 20*	*11.0900*	***10.15***	*(0 05)*			***1***	*5 28*
RS GLOBAL NATURAL *RESOURCES FUND CL Y* *SYMBOL: RSNYX Initial Purchase:08/05/11* *Equity 100%*	1,866	67,753 24	37.2300	**69,471.18**	1,717.94	67,474	**1,996**	**86**	.12
.7770 Fractional Share		*28 50*	*37.2300*	***28.93***	*.43*			***1***	*.12*
SPDR GOLD TRUST *SYMBOL: GLD Initial Purchase:04/09/10* *Alternative Investments 100%*	878	119,722.30	162.0204	**142,253.91**	22,531 61	119,722	**22,531**		
T ROWE PRICE NEW HRZN *FUND RETAIL CL* *SYMBOL: PRNHX Initial Purchase:08/08/12* *Equity 100%*	3,775	132,893.13	33 1700	**125,216.75**	(7,676.38)	122,932	**2,283**		
.3370 Fractional Share		*11.12*	*33 1700*	***11.18***	*06*				
TCW EMERGING *MARKETS INCOME I SHARE* *SYMBOL: TGEIX Initial Purchase:08/19/10* *Fixed Income 100%*	47,271	418,152 25✦	9.3200	**440,565.72**	22,413.47	402,081	**38,484**	**24,201**	5.49
.2490 Fractional Share		*2.32*	*9.3200*	***2.32***				***1***	*5.49*
TEMPLETON GLBL BOND FD	15,082	198,517.98✦	13.3400	**201,193.88**	2,675 90	194,622	**6,571**	**8,929**	4.43

MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ADV CL *SYMBOL: TGBAX Initial Purchase:08/21/12* *Fixed Income 100%* *.4480 Fractional Share*		5.91	13.3400	**5.98**	.07			**1**	4 43
THE DREYFUS THIRD *CENTURY FD CL I* *SYMBOL DRTCX Initial Purchase:08/21/12* *Equity 100%*	17,776	198,370 59	11 0100	**195,713.76**	(2,656.83)	197,988	**(2,274)**	**1,705**	.87
.5270 Fractional Share		5.75	11 0100	**5.80**	05			**1**	.87
UAM FPA CRESCENT PORT *SYMBOL: FPACX Initial Purchase:08/05/11* *Alternative Investments 100%*	9,043	243,223.19	29.2900	**264,869.47**	21,646.28	238,048	**26,821**	**1,990**	75
5040 Fractional Share		13 89	29.2900	**14.76**	.87			**1**	.75
VANGUARD MSCI EMERGING *MRKTS ETF* *SYMBOL: VWO Initial Purchase:03/26/12* *Equity 100%*	2,700	117,720 00	44 5300	**120,231.00**	2,511 00	117,720	**2,511**	**2,633**	2.18
VANGUARD MEGA CAP 300 *GROWTH* *SYMBOL: MGK Initial Purchase:09/12/12* *Equity 100%*	2,484	141,240.24	55 4600	**137,762.64**	(3,477.60)	141,240	**(3,477)**	**2,288**	1 66
WISDOMTREE TOTAL DIVID *FD* *SYMBOL: DTD Initial Purchase:08/24/11*	3,910	184,991.45	53.7900	**210,318.90**	25,327.45	184,991	**25,327**	**15,500**	7 36

MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Equity 100%									
Subtotal (Fixed Income)				2,936,184 57					
Subtotal (Equities)				2,967,752.00					
Subtotal (Alternative Investments)				873,095.20					
TOTAL		6,446,347 38		**6,777,031.77**	330,680 94		**414,585**	**209,311**	3.09
TOTAL PRINCIPAL INVESTMENTS		6,830,193.49		**7,234,948.22**	404,751.28			**227,200**	3.14

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous 'Wash Sale' and the acquisition date has been adjusted to include the holding period of the lot closed by that previous 'Wash Sale'

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	523.00	523.00	1 0000	**523.00**		.04

MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return($)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL *DIVIDEND INC PRTFL INST* *SYMBOL: BIBDX* *Initial Purchase:REINV* *Equity 100%*	623	6,218.90	10 3600	**6,454.28**	235 38	N/A	**6,454**	**166**	2 56
CALVERT SHORT DURATION *INCOME FUND CL Y* *SYMBOL: CSDYX* *Initial Purchase:REINV* *Fixed Income 100%*	23	382 16✦	16 5800	**381.34**	(0 82)	N/A	**381**	**10**	2.49
FIDELITY ADV EMERGING *MKTS INC FD INSTL CL* *SYMBOL: FMKIX* *Initial Purchase:REINV* *Fixed Income 100%*	246	3,628 77	15 0300	**3,697.38**	68 61	N/A	**3,697**	**160**	4 31
INVESCO BALANCED RISK *ALLOCATION FD CL Y* *SYMBOL. ABRYX* *Initial Purchase.REINV* *Alternative Investments 100%*	187	2,341.23	12.5300	**2,343.11**	1.88	N/A	**2,343**	**58**	2 45
LATEEF FUND CL I *SYMBOL: LIMIX* *Initial Purchase:REINV* *Equity 100%*	83	952.83	11.7200	**972.76**	19 93	N/A	**972**	**4**	.40
LEGG MASON INVESTMENT *COUNSEL SOCIAL AWRNESS I* *SYMBOL: LMRNX* *Initial Purchase:REINV* *Fixed Income 29% Equity 71%*	55	996.56✦	17 9700	**988.35**	(8 21)	N/A	**988**	**12**	1.18
LOOMIS SAYLES GLOBAL	248	4,233 36	17 1400	**4,250.72**	17 36	N/A	**4,250**	**77**	1 80

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
EQUITY & INCOME FD CL Y *SYMBOL: LSWWX Initial Purchase:REINV* *Fixed Income 27% Equity 73%*									
MATTHEWS ASIAN GROWTH *AND INCOME FD INV CLASS* *SYMBOL: MACSX Initial Purchase.REINV* *Equity 100%*	371	6,355.53	18.6100	**6,904.31**	548.78	N/A	**6,904**	**174**	2 52
OPPENHEIMER SENIOR *FLOATING RATE FD CL Y* *SYMBOL: OOSYX Initial Purchase:REINV* *Fixed Income 100%*	205	1,697.40	8 2800	**1,697.40**		N/A	**1,697**	**92**	5 41
PARNASSUS MID CAP FUND *SYMBOL: PARMX Initial Purchase:REINV* *Equity 100%*	41	824.91	20 2700	**831.07**	6 16	N/A	**831**	**13**	1 49
PIMCO ALL ASSET ALL *AUTHORITY FUND CL P* *SYMBOL: PAUPX Initial Purchase·REINV* *Alternative Investments 100%*	3,736	39,425 20	11 0900	**41,432.24**	2,007.04	N/A	**41,432**	**2,190**	5.28
RS GLOBAL NATURAL *RESOURCES FUND CL Y* *SYMBOL: RSNYX Initial Purchase.REINV* *Equity 100%*	1	36.59	37.2300	**37.23**	.64	N/A	**37**	**1**	12
TCW EMERGING *MARKETS INCOME I SHARE*	3,920	34,604.76✦	9 3200	**36,534.40**	1,929.64	N/A	**36,534**	**2,007**	5.49

MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
SYMBOL: TGEIX *Initial Purchase.REINV* *Fixed Income 100%*									
TEMPLETON GLBL BOND FD *ADV CL* *SYMBOL: TGBAX* *Initial Purchase:REINV* *Fixed Income 100%*	72	959.80✦	13 3400	**960.48**	68	N/A	**960**	**43**	4 43
THE DREYFUS THIRD *CENTURY FD CL I* *SYMBOL: DRTCX* *Initial Purchase·REINV* *Equity 100%*	156	1,701.95	11.0100	**1,717.56**	15.61	N/A	**1,717**	**15**	.87
Subtotal (Fixed Income)				*44,705 32*					
Subtotal (Equities)				*20,721.96*					
Subtotal (Alternative Investments)				*43,775.35*					
TOTAL		104,359.95		**109,202.63**	4,842.68		**109,197**	**5,022**	4.60
TOTAL INCOME INVESTMENTS		104,882.95		**109,725.63**	4,842.68			**5,022**	4 58

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments 'denoted by 'N/A'.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.

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Income Debit Balance	**1,263.26**