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 03/01 **, 2012, and ending** 02/28, 2013

Name of foundation: MCCREA FOUNDATION 23-16420

A Employer identification number: 54-6052010

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 803878

Room/suite:

B Telephone number (see instructions): 312- 630-6000

City or town, state, and ZIP code: CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,005,741.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	180,618.	180,618.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	255,637.			
	b Gross sales price for all assets on line 6a 1,645,537.				
	7 Capital gain net income (from Part IV, line 2)		255,637.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	249.			STMT 2
	12 **Total** Add lines 1 through 11	436,504.	436,255.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000.			6,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c Other professional fees (attach schedule) STMT 4	45,883.	45,883.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	12,775.	3,609.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	672.			672.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	67,330.	50,492.	NONE	7,672.
	25 Contributions, gifts, grants paid	299,000.			299,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	366,330.	50,492.	NONE	306,672.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	70,174.			
	b **Net investment income** (if negative, enter -0-)		385,763.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	357,966.	228,435.	228,435.
	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 ▶ NONE			
	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)	3,393,185.	3,678,538.	4,516,514.
	c Investments - corporate bonds (attach schedule)	1,738,795.	1,626,916.	1,715,042.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	124,345.	257,498.	354,405.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	270,360.	149,438.	191,345.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,884,651.	5,940,825.	7,005,741.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	5,884,651.	5,940,825.	
	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)	5,884,651.	5,940,825.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,884,651.	5,940,825.	

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	5,884,651.
2	Enter amount from Part I, line 27a	2	70,174.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,954,825.
5	Decreases not included in line 2 (itemize) ▶ RECOVERIES OF QUALIFYING DISTRIBUTIONS	5	14,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,940,825.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,645,537.		1,389,900.	255,637.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				255,637.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 255,637.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	286,500.	6,676,082.	0.042914
2010	358,172.	6,418,196.	0.055806
2009	258,000.	5,513,387.	0.046795
2008	258,000.	5,913,357.	0.043630
2007	357,697.	7,273,994.	0.049175

2	**Total** of line 1, column (d)	2	0.238320
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	0.047664
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,764,472.
5	Multiply line 4 by line 3	5	322,422.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,858.
7	Add lines 5 and 6	7	326,280.
8	Enter qualifying distributions from Part XII, line 4	8	306,672.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 ... Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,715.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,715.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,715.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 9,166.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	9,166.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,451.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,451. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
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 ▶ NORTHERN TRUST BANK N.A. Telephone no ▶ (312)630-6000

Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680

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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHOEBE W. MUZZY 3679 INWOOD DR., HOUSTON, TX 77019	PRESIDENT 5	1,500.	-0-	
DAVID D WELSH P.O. BOX 56449, HOUSTON, TX 77256-6449	VP / SECRETARY 5	1,500.		
JOHN L WELSH III 620 W. FORK VIS, GARDNERVILLE, NV 89460	VP/ASST. TREASUR 5	1,500.		577.
EDWARD C WELSH 110 KENNEDY AVE., APT. 3, SAN ANTONIO, TX 78209-5256	VP/TREASURER 5	1,500.		

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,867,484.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,867,484.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,867,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,012.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,764,472.
6	**Minimum investment return.** Enter 5% of line 5	6	338,224.

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	338,224.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,715.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,715.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	330,509.
4	Recoveries of amounts treated as qualifying distributions			4	14,000.
5	Add lines 3 and 4			5	344,509.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	344,509.

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	306,672.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	306,672.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	306,672.

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				344,509.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			62,946.	
b	Total for prior years 20 10 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2012				
a	From 2007 NONE				
b	From 2008 NONE				
c	From 2009 NONE				
d	From 2010 NONE				
e	From 2011 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 306,672.				
a	Applied to 2011, but not more than line 2a			62,946.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				243,726.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				100,783.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2008 NONE				
b	Excess from 2009 NONE				
c	Excess from 2010 NONE				
d	Excess from 2011 NONE				
e	Excess from 2012 NONE				

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] 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:

54-6052010

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 LISTING	N/A	PUBLIC	GENERAL	299,000.
Total ▶ 3a				299,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	180,618.	
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	255,637.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	249.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				436,504.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 436,504.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 5-22-13 ▶ 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: NATALIA TCHERE	Preparer's signature: Natalia Tch	Date: 05/13/2013	Check ☐ if self-employed	PTIN: P01306295
Firm's name ▶ THE NORTHERN TRUST COMPANY			Firm's EIN ▶ 36-1561860	
Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680			Phone no 312-630-6000	

McCrea Foundation
Charitable Grants 3/1/12-2/28/13

ISSUED	RECIPIENT	RECIPIENT ADDRESS	RECIPIENT ADDRESS	AMOUNT
3/26/2012	Impact San Antonio Foundation, Inc	7970 Fredericksburg Rd., Ste 101-369	San Antonio, TX 78229	$ 1,000.00
4/18/2012	Annunciation Orthodox School	3600 Yoakum Blvd	Houston, TX 77006	$ 76,000 00
6/12/2012	St George's School	P O Box 1910	Newport, RI 02840	$ 2,000 00
7/30/2012	National Charity League, Inc	Attn. Esther Dusi 950 South Coast Drive, Suite 200	Costa Mesa, CA 92626	$ 2,000.00
7/30/2012	Impact San Antonio Foundation, Inc	7970 Fredericksburg Rd , Ste 101-369	San Antonio, TX 78229	$ 1,000 00
11/13/2012	Texas Biomedical Research Institute	P.O. Box 760549	San Antonio, TX 78209	$ 5,000 00
11/13/2012	San Antonio River Foundation	P.O. Box 830045	San Antonio, TX 78283	$ 1,000 00
1/11/2013	Bexar County Performing Arts Center Foundation	700 St Mary's Street, Suite 125	San Antonio, TX 78205	$ 50,000.00
1/25/2013	University of Nevada Reno	Office of Education Mail Stop 278	Reno, NV 89557-0278	$ 10,000 00
1/25/2013	Trinity Pawling School	700 Route 22	Pawling, NY 12564	$ 5,000 00
1/25/2013	Cornea Research Foundation of America	Attn Elaine Voci, Development Director 9002 N Meridian Street, Suite 212	Indianapolis, IN 46260	$ 5,000.00
1/25/2013	Carson Valley Medical Center Hospital Foundation	1107 Highway 395	Gardnerville, NV 89410	$ 5,000.00
1/25/2013	Proctor Academy	P O. Box 500	Andover, NH 03216	$ 10,000 00
1/25/2013	Dixon Gallery and Gardens	4339 Park Avenue	Memphis, Tennessee 38117	$ 50,000.00
2/8/2012	Yale University	P O Box 2038	New Haven, CT 06521-2038	$ 7,000.00
2/8/2012	Hope Stone, Inc	1210 W Clay St #3	Houston, TX 77019	$ 2,000 00
2/8/2012	TVRC Education Foundation	P. O. Box 3968	Jackson, Wyoming 83001	$ 40,000 00
2/21/2013	MD Anderson Sprint for Life	Gynecologic Oncology and Reproductive Medicine-Unit 1362 MD Anderson Cancer Center P O. Box 301439	Houston, TX 77230-1439	$ 3,000 00
2/22/2013	Big Brothers Big Sisters of South Texas	202 Baltimore Avenue	San Antonio, TX 78215	$ 5,000 00
2/25/2013	TVRC Education Foundation	PO Box 4915	Jackson, WY 83001	$ 10,000 00
2/27/2013	Austin's House	P. O. Box 784	Minden, NV 89423	$ 5,000 00
2/27/2013	Diocese of Olympia, Inc FBO Christ Episcopal Church	1216 Seventh Street	Anacortes, WA 98221	$ 4,000 00
	Total			$ 299,000 00

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		180,618.	180,618.
	TOTAL	180,618.	180,618.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		249.
	TOTALS	249.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	45,883.	45,883.
TOTALS	45,883.	45,883.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX	9,166.	
FOREIGN TAX	3,609.	3,609.
TOTALS	12,775.	3,609.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISC. EXPENSES	672.	672.
TOTALS	672.	672.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust: MCCREA FOUNDATION 23-16420

Employer identification number: 54-6052010

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

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	11,795.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	11,795.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					34,758.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	209,081.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	3.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	243,842.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

Part III Summary of Parts I and II

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

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			11,795.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			243,842.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			3.
c	28% rate gain	14c			45,463.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			255,637.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust: MCCREA FOUNDATION 23-16420

Employer identification number: 54-6052010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. ALTERA CORP COM	09/01/2011	05/08/2012	1,327.00	1,453.00	-126.00
66. AMERICAN WTR WKS CO IN	01/31/2012	04/20/2012	2,223.00	2,215.00	8.00
24. AMERICAN WTR WKS CO IN	01/30/2012	11/02/2012	875.00	802.00	73.00
81. AMGEN INC	01/28/2012	04/20/2012	5,500.00	5,534.00	-34.00
32. AMGEN INC	01/24/2012	11/02/2012	2,762.00	2,184.00	578.00
147. AMGEN INC	01/24/2012	11/16/2012	12,368.00	10,031.00	2,337.00
68. AUTODESK, INC	05/23/2011	04/20/2012	2,759.00	2,841.00	-82.00
52. AUTOMATIC DATA PROCESS	01/18/2012	04/20/2012	2,850.00	2,921.00	-71.00
148. AUTOMATIC DATA PROCES	01/18/2012	09/18/2012	8,643.00	8,255.00	388.00
98. AUTOMATIC DATA PROCESS	01/13/2012	09/19/2012	5,744.00	5,368.00	376.00
63. AUTOMATIC DATA PROCESS	01/13/2012	09/20/2012	3,690.00	3,451.00	239.00
172. BRISTOL MYERS SQUIBB	12/30/2011	04/20/2012	5,860.00	5,445.00	415.00
49. CVS CORP	04/27/2012	11/02/2012	2,280.00	2,206.00	74.00
85. COCA COLA CO	08/30/2011	04/20/2012	6,313.00	5,941.00	372.00
54. EXPRESS SCRIPTS HLDG C	01/25/2012	04/20/2012	3,146.00	2,804.00	342.00
35. EXPRESS SCRIPTS HLDG C	06/20/2012	11/02/2012	2,169.00	1,885.00	284.00
32. EXXON MOBIL CORP COM	09/01/2011	04/20/2012	2,723.00	2,367.00	356.00
29. H J HEINZ CO	09/01/2011	08/13/2012	1,597.00	1,520.00	77.00
16. H J HEINZ CO	09/01/2011	08/14/2012	885.00	839.00	46.00
144. HOME DEPOT INC	02/06/2012	04/20/2012	7,396.00	6,513.00	883.00
57. HOME DEPOT INC	02/06/2012	11/02/2012	3,534.00	2,578.00	956.00
62. INTEL CORP COM	05/07/2012	11/02/2012	1,365.00	1,728.00	-363.00
11. INTERCONTINENTALEXCHAN	06/07/2012	11/02/2012	1,428.00	1,411.00	17.00
44. MCDONALDS CORP	09/22/2011	04/20/2012	4,296.00	3,823.00	473.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: MCCREA FOUNDATION 23-16420

Employer identification number: 54-6052010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 69. NORFOLK SOUTHN CORP CO	08/10/2011	04/20/2012	4,770.00	4,658.00	112.00
61. NUCOR CORP	02/06/2012	04/20/2012	2,406.00	2,754.00	-348.00
24. NUCOR CORP	02/06/2012	11/02/2012	975.00	1,083.00	-108.00
15. PHILLIPS 66 COM	09/01/2011	05/07/2012	446.00	491.00	-45.00
3087.32 PIMCO COMMODITY RE STRATEGY FUND	12/12/2012	01/24/2013	20,808.00	20,275.00	533.00
16. PRECISION CASTPARTS CO	10/24/2011	04/20/2012	2,780.00	2,752.00	28.00
90. PRINCIPAL FINANCIAL GR	09/01/2011	06/07/2012	2,210.00	2,256.00	-46.00
141. QUALCOMM INC	01/17/2012	04/20/2012	8,877.00	8,080.00	797.00
34. ST JUDE MEDICAL INC	09/24/2012	11/02/2012	1,308.00	1,463.00	-155.00
36. STARBUCKS CORP	08/14/2012	11/02/2012	1,829.00	1,667.00	162.00
55. THE TRAVELERS COMPANIE	09/01/2011	03/13/2012	3,168.00	2,778.00	390.00
51. V F CORP	09/01/2011	04/20/2012	7,691.00	5,687.00	2,004.00
76. VERIZON COMMUNICATIONS	09/28/2011	04/20/2012	2,947.00	2,822.00	125.00
30. WAL MART STORES INC	09/01/2011	08/01/2012	2,224.00	1,592.00	632.00
5. WHOLE FOODS MKT INC	12/30/2011	12/14/2012	445.00	349.00	96.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 11,795.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MCCREA FOUNDATION 23-16420

Employer identification number

54-6052010

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	55. ABBOTT LABORATORIES	04/23/2008	04/20/2012	3,277.00	2,781.00	496.00
	20. ABBOTT LABORATORIES	09/01/2011	11/02/2012	1,299.00	1,042.00	257.00
	25. ABBOTT LABORATORIES	09/01/2011	11/16/2012	1,577.00	1,252.00	325.00
	280. ABBOTT LABORATORIES	11/18/2010	11/16/2012	17,657.00	13,946.00	3,711.00
	35. ALTERA CORP COM	02/17/2011	04/20/2012	1,295.00	1,465.00	-170.00
	32. ALTERA CORP COM	11/18/2010	04/20/2012	1,184.00	1,057.00	127.00
	265. ALTERA CORP COM	11/18/2010	05/07/2012	8,888.00	5,169.00	3,719.00
	123. ALTERA CORP COM	03/20/2009	05/08/2012	4,079.00	2,152.00	1,927.00
	114. AMERICAN EXPRESS CO	04/26/2010	04/20/2012	6,569.00	5,411.00	1,158.00
	42. AMERICAN EXPRESS CO	07/06/2011	11/02/2012	2,381.00	2,207.00	174.00
	9. APPLE COMPUTER INC	02/17/2011	04/20/2012	5,253.00	3,225.00	2,028.00
	19. APPLE COMPUTER INC	11/18/2010	04/20/2012	11,089.00	5,696.00	5,393.00
	11. APPLE COMPUTER INC	09/01/2011	11/02/2012	6,343.00	4,207.00	2,136.00
	202. AUTODESK, INC	05/23/2011	09/18/2012	6,745.00	8,440.00	-1,695.00
	215. AUTODESK, INC	09/01/2011	09/19/2012	7,241.00	8,406.00	-1,165.00
	26. BHP LTD SPONSORED ADR	11/18/2010	04/20/2012	1,909.00	2,140.00	-231.00
	20. BHP LTD SPONSORED ADR	02/17/2011	04/20/2012	1,468.00	1,879.00	-411.00
	18. BHP LTD SPONSORED ADR	09/01/2011	11/02/2012	1,276.00	1,525.00	-249.00
	63. BRISTOL MYERS SQUIBB C	09/01/2011	11/02/2012	2,088.00	1,883.00	205.00
	30. CHEVRONTEXACO CORP COM	02/17/2011	04/20/2012	3,081.00	2,916.00	165.00
	42. CHEVRONTEXACO CORP COM	11/18/2010	04/20/2012	4,314.00	3,329.00	985.00
	26. CHEVRONTEXACO CORP COM	09/01/2011	11/02/2012	2,814.00	2,585.00	229.00
	74. CITRIX SYS INC	04/11/2011	04/20/2012	5,820.00	5,528.00	292.00
	95. CITRIX SYS INC	11/18/2010	05/07/2012	7,913.00	4,874.00	3,039.00
	71. CITRIX SYS INC	04/11/2011	05/07/2012	5,914.00	5,270.00	644.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number 54-6052010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. CITRIX SYS INC	09/01/2011	11/02/2012	1,067.00	1,015.00	52.00
67. COCA COLA CO	08/30/2011	11/02/2012	2,482.00	2,341.00	141.00
5. CONOCOPHILLIPS	02/17/2011	04/20/2012	364.00	378.00	-14.00
46. CONOCOPHILLIPS	11/19/2010	04/20/2012	3,350.00	2,839.00	511.00
30. CONOCOPHILLIPS	09/01/2011	10/12/2012	1,687.00	1,556.00	131.00
269. CONOCOPHILLIPS	11/19/2010	10/12/2012	15,126.00	12,623.00	2,503.00
70. COSTCO WHSL CORP NEW	02/17/2011	04/20/2012	6,140.00	5,108.00	1,032.00
24. COSTCO WHSL CORP NEW	09/01/2011	11/02/2012	2,305.00	1,919.00	386.00
50. DANAHER CORP	02/17/2011	04/20/2012	2,658.00	2,559.00	99.00
101. DANAHER CORP	11/18/2010	04/20/2012	5,369.00	4,281.00	1,088.00
58. DANAHER CORP	09/01/2011	11/02/2012	3,011.00	2,595.00	416.00
30. WALT DISNEY CO	11/18/2010	04/20/2012	1,276.00	1,128.00	148.00
65. WALT DISNEY CO	02/17/2011	04/20/2012	2,765.00	2,843.00	-78.00
34. WALT DISNEY CO	11/18/2010	11/02/2012	1,694.00	1,279.00	415.00
79. DOMINION RES INC VA NE	09/14/2010	04/20/2012	4,004.00	3,483.00	521.00
20. DOMINION RES INC VA NE	02/17/2011	04/20/2012	1,014.00	884.00	130.00
36. DOMINION RES INC VA NE	09/01/2011	11/02/2012	1,860.00	1,756.00	104.00
109. DOMINION RES INC VA N	09/14/2010	01/10/2013	5,684.00	4,805.00	879.00
34. DOMINION RES INC VA NE	12/30/2011	01/10/2013	1,773.00	1,703.00	70.00
209. DOMINION RES INC VA N	09/14/2010	01/11/2013	10,926.00	9,189.00	1,737.00
73. DOMINION RES INC VA NE	09/15/2010	01/14/2013	3,829.00	3,200.00	629.00
111. DOMINION RES INC VA N	11/18/2010	01/15/2013	5,815.00	4,825.00	990.00
14. DOMINION RES INC VA NE	11/18/2010	01/16/2013	735.00	600.00	135.00
43. E I DU PONT DE NEMOURS	06/16/2010	04/20/2012	2,269.00	1,618.00	651.00
20. E I DU PONT DE NEMOURS	02/17/2011	04/20/2012	1,055.00	1,113.00	-58.00

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MCCREA FOUNDATION 23-16420

Employer identification number

54-6052010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. E I DU PONT DE NEMOURS	09/01/2011	11/02/2012	1,103.00	1,202.00	-99.00
197. EMC CORP MASS	11/18/2010	04/20/2012	5,494.00	4,156.00	1,338.00
35. EMC CORP MASS	02/17/2011	04/20/2012	976.00	954.00	22.00
90. EMC CORP MASS	09/01/2011	11/02/2012	2,259.00	2,003.00	256.00
87. EATON CORP COM W/RTS E 07/12/2005	04/01/2011	04/20/2012	4,120.00	4,841.00	-721.00
33. EATON CORP COM W/RTS E 07/12/2005	03/30/2011	11/02/2012	1,623.00	1,807.00	-184.00
495. EATON CORP COM W/RTS 07/12/2005	09/01/2011	12/03/2012	25,569.00	26,230.00	-661.00
20. EXXON MOBIL CORP COM	02/17/2011	04/20/2012	1,702.00	1,678.00	24.00
60. EXXON MOBIL CORP COM	11/18/2010	04/20/2012	5,106.00	4,213.00	893.00
42. EXXON MOBIL CORP COM	01/05/2007	11/02/2012	3,790.00	3,071.00	719.00
6. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES IND	09/29/2011	11/02/2012	211.00	189.00	22.00
9. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS INDEX	09/29/2011	11/02/2012	229.00	224.00	5.00
8. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	09/29/2011	11/02/2012	210.00	199.00	11.00
15. FRANKLIN RESOURCES INC	02/17/2011	04/20/2012	1,845.00	1,946.00	-101.00
31. FRANKLIN RESOURCES INC	11/18/2010	04/20/2012	3,814.00	3,493.00	321.00
17. FRANKLIN RESOURCES INC	07/07/2011	11/02/2012	2,243.00	2,327.00	-84.00
130. GENERAL ELEC CO COM	02/17/2011	04/20/2012	2,514.00	2,802.00	-288.00
111. GENERAL ELEC CO COM	05/05/2010	04/20/2012	2,147.00	2,031.00	116.00
94. GENERAL ELEC CO COM	05/05/2010	11/02/2012	2,027.00	1,720.00	307.00
9. GOOGLE INC CL A	05/27/2009	04/20/2012	5,445.00	3,679.00	1,766.00
4. GOOGLE INC CL A	02/17/2011	04/20/2012	2,420.00	2,503.00	-83.00
5. GOOGLE INC CL A	09/01/2011	11/02/2012	3,439.00	2,668.00	771.00
1. GOOGLE INC CL A	09/01/2011	12/05/2012	690.00	534.00	156.00
24. GOOGLE INC CL A	05/27/2009	12/05/2012	16,549.00	9,577.00	6,972.00
1. W W GRAINGER INC	02/22/2011	04/20/2012	217.00	133.00	84.00

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MCCREA FOUNDATION 23-16420	54-6052010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. W W GRAINGER INC	11/18/2010	04/20/2012	4,126.00	2,286.00	1,840.00
29. W W GRAINGER INC	09/13/2010	04/26/2012	6,019.00	3,330.00	2,689.00
13. W W GRAINGER INC	09/13/2010	04/27/2012	2,737.00	1,493.00	1,244.00
6. W W GRAINGER INC	09/01/2011	11/02/2012	1,206.00	908.00	298.00
76. W W GRAINGER INC	09/13/2010	12/12/2012	14,687.00	8,650.00	6,037.00
7. W W GRAINGER INC	09/01/2011	12/12/2012	1,353.00	1,059.00	294.00
67. H J HEINZ CO	11/18/2010	04/20/2012	3,570.00	3,191.00	379.00
15. H J HEINZ CO	02/17/2011	04/20/2012	799.00	726.00	73.00
192. H J HEINZ CO	08/20/2010	08/08/2012	10,604.00	9,007.00	1,597.00
107. H J HEINZ CO	08/18/2010	08/09/2012	5,897.00	5,013.00	884.00
101. H J HEINZ CO	08/19/2010	08/10/2012	5,550.00	4,716.00	834.00
53. H J HEINZ CO	08/19/2010	08/13/2012	2,919.00	2,471.00	448.00
19. INTL BUSINESS MACHINES	02/17/2011	04/20/2012	3,790.00	3,121.00	669.00
14. INTL BUSINESS MACHINES	06/13/2008	04/20/2012	2,793.00	1,764.00	1,029.00
12. INTL BUSINESS MACHINES	09/01/2011	11/02/2012	2,321.00	2,051.00	270.00
22. INTL BUSINESS MACHINES	12/30/2011	01/16/2013	4,226.00	3,832.00	394.00
17. INTL BUSINESS MACHINES	06/13/2008	01/16/2013	3,266.00	2,142.00	1,124.00
60. J P MORGAN CHASE & CO	03/03/2011	04/20/2012	2,599.00	2,893.00	-294.00
132. J P MORGAN CHASE & CO	12/03/2010	04/20/2012	5,719.00	5,284.00	435.00
74. J P MORGAN CHASE & CO	12/03/2010	11/02/2012	3,137.00	2,888.00	249.00
24. JOHNSON & JOHNSON	11/18/2010	04/20/2012	1,531.00	1,440.00	91.00
10. JOHNSON & JOHNSON	02/22/2011	04/20/2012	638.00	606.00	32.00
14. JOHNSON & JOHNSON	09/01/2011	11/02/2012	992.00	918.00	74.00
206. JOHNSON & JOHNSON	06/16/2010	11/16/2012	14,191.00	6,702.00	7,489.00
11. JOHNSON & JOHNSON	09/01/2011	11/16/2012	758.00	721.00	37.00

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6a 69. JOHNSON CONTROLS INC	11/18/2010	04/20/2012	2,248.00	2,298.00	-50.00
30. JOHNSON CONTROLS INC	02/17/2011	04/20/2012	977.00	1,263.00	-286.00
39. JOHNSON CONTROLS INC	09/01/2011	11/02/2012	1,023.00	1,214.00	-191.00
581. JOHNSON CONTROLS INC	09/10/2009	01/16/2013	18,318.00	15,468.00	2,850.00
26. JOHNSON CONTROLS INC	09/01/2011	01/16/2013	820.00	809.00	11.00
27. MCDONALDS CORP	09/22/2011	11/02/2012	2,344.00	2,318.00	26.00
30. NATIONAL-OILWELL INC	02/17/2011	04/20/2012	2,342.00	2,443.00	-101.00
40. NATIONAL-OILWELL INC	09/18/2007	04/20/2012	3,123.00	2,651.00	472.00
15. NATIONAL-OILWELL INC	09/18/2007	11/02/2012	1,074.00	994.00	80.00
11. NATIONAL-OILWELL INC	09/01/2011	11/02/2012	788.00	726.00	62.00
20. NIKE INC CLASS B	02/17/2011	04/20/2012	2,218.00	1,722.00	496.00
13. NIKE INC CLASS B	11/18/2010	04/20/2012	1,442.00	1,075.00	367.00
12. NIKE INC CLASS B	09/01/2011	11/02/2012	1,134.00	1,042.00	92.00
10. NOBLE ENERGY INC COM	02/22/2011	04/20/2012	938.00	881.00	57.00
24. NOBLE ENERGY INC COM	11/18/2010	04/20/2012	2,251.00	1,755.00	496.00
12. NOBLE ENERGY INC COM	09/01/2011	11/02/2012	1,140.00	1,057.00	83.00
26. NORFOLK SOUTHN CORP CO	08/10/2011	11/02/2012	1,589.00	1,755.00	-166.00
13718. MFB NORTHERN FUNDS MANAGER HIGH YIELD OPPORTUN	08/31/2011	11/02/2012	147,743.00	141,694.00	6,049.00
245. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY FUND	02/01/2010	01/24/2013	2,700.00	2,516.00	184.00
791. MFB NORTHN FDS MULTI-GLOBAL REALESTATE FD	09/01/2011	01/24/2013	14,808.00	13,779.00	1,029.00
343. MFB NORTHN MULTI-MANA EQTY FD FD	02/17/2011	11/02/2012	3,166.00	3,501.00	-335.00
320. MFB NORTHN MULTIMGR S	04/26/2010	04/20/2012	3,053.00	3,053.00	
43. MFB NORTHN MULTIMGR SM	04/26/2010	11/02/2012	412.00	410.00	2.00
180. MFB NORTHN MULTIMGR S	11/17/2011	01/24/2013	1,850.00	1,718.00	132.00
2615. MFB NORTHN MULTIMGR	02/17/2011	04/20/2012	31,877.00	29,746.00	2,131.00

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6a 67. MFB NORTHN MULTIMGR MI	09/01/2011	11/02/2012	813.00	739.00	74.00
714. MFB NORTHN MULTIMGR M	11/17/2011	01/24/2013	8,982.00	7,881.00	1,101.00
1274. MFB NORTHN FDS SMALL	12/16/2010	04/20/2012	19,645.00	18,435.00	1,210.00
26. MFB NORTHN FDS SMALL C	12/16/2010	11/02/2012	412.00	376.00	36.00
20460. MFB NORTHERN FDS FI FD	12/21/2010	04/20/2012	215,648.00	207,120.00	8,528.00
263. MFB NORTHERN FDS FIXE	09/29/2011	11/02/2012	2,856.00	2,746.00	110.00
1231. MFB NORTHERN FDS FIX	11/04/2011	01/24/2013	13,049.00	12,987.00	62.00
20. OMNICOM GRP INC COM	02/17/2011	04/20/2012	998.00	1,005.00	-7.00
77. OMNICOM GRP INC COM	12/21/2010	04/20/2012	3,841.00	3,593.00	248.00
36. OMNICOM GRP INC COM	12/17/2010	11/02/2012	1,733.00	1,669.00	64.00
35. ORACLE CORPORATION	02/17/2011	04/20/2012	1,028.00	1,157.00	-129.00
181. ORACLE CORPORATION	11/18/2010	04/20/2012	5,318.00	5,032.00	286.00
81. ORACLE CORPORATION	09/01/2011	11/02/2012	2,524.00	2,265.00	259.00
.5 PHILLIPS 66 COM	11/19/2010	05/01/2012	16.00	15.00	1.00
134. PHILLIPS 66 COM	11/19/2010	05/07/2012	3,982.00	3,966.00	16.00
16. PIMCO COMMODITY REALRE STRATEGY FUND	03/16/2009	11/02/2012	108.00	95.00	13.00
6848.88 PIMCO COMMODITY RE STRATEGY FUND	12/07/2011	01/24/2013	46,161.00	40,711.00	5,450.00
8. PRECISION CASTPARTS COR	10/25/2011	11/02/2012	1,383.00	1,376.00	7.00
15. PRINCIPAL FINANCIAL GR	02/17/2011	04/20/2012	425.00	512.00	-87.00
127. PRINCIPAL FINANCIAL G	12/06/2010	04/20/2012	3,595.00	3,796.00	-201.00
78. PRINCIPAL FINANCIAL GR	05/07/2010	06/05/2012	1,823.00	2,201.00	-378.00
262. PRINCIPAL FINANCIAL G	12/03/2010	06/05/2012	6,133.00	7,611.00	-1,478.00
357. PRINCIPAL FINANCIAL G	05/07/2010	06/06/2012	8,580.00	10,075.00	-1,495.00
146. PRINCIPAL FINANCIAL G	06/16/2010	06/07/2012	3,585.00	4,034.00	-449.00
85. PROCTER & GAMBLE CO	11/18/2010	04/20/2012	5,725.00	5,472.00	253.00

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6a 34. PROCTER & GAMBLE CO	11/18/2010	11/02/2012	2,351.00	2,177.00	174.00	
90. PROCTER & GAMBLE CO	09/01/2011	12/05/2012	6,242.00	5,733.00	509.00	
160. PROCTER & GAMBLE CO	11/18/2010	12/05/2012	11,097.00	10,096.00	1,001.00	
53. QUALCOMM INC	07/15/2011	11/02/2012	3,140.00	2,908.00	232.00	
8. MFC SPDR GOLD TR GOLD S	02/17/2011	11/02/2012	1,301.00	1,081.00	220.00	
1174. MFC SPDR GOLD TR GOL	12/30/2011	01/24/2013	189,828.00	144,585.00	45,243.00	
52. SCHLUMBERGER LTD ISIN 6	02/28/2011	04/20/2012	3,790.00	4,820.00	-1,030.00	*
23. SCHLUMBERGER LTD ISIN 6	02/28/2011	11/02/2012	1,581.00	2,132.00	-551.00	
41. SIMON PPTY GROUP INC N	11/03/2010	04/20/2012	6,158.00	4,100.00	2,058.00	
10. SIMON PPTY GROUP INC N	02/17/2011	04/20/2012	1,502.00	1,082.00	420.00	
29. SIMON PPTY GROUP INC N	09/01/2011	10/12/2012	4,431.00	3,413.00	1,018.00	
46. SIMON PPTY GROUP INC N	11/02/2010	10/12/2012	7,028.00	4,582.00	2,446.00	
13. SIMON PPTY GROUP INC N	11/02/2010	11/02/2012	2,024.00	1,295.00	729.00	
137. SPECTRA ENERGY CORP C	08/13/2008	03/01/2012	4,312.00	3,559.00	753.00	
80. SPECTRA ENERGY CORP CO	02/17/2011	03/01/2012	2,518.00	2,119.00	399.00	
179. SPECTRA ENERGY CORP C	11/18/2010	03/02/2012	5,620.00	4,419.00	1,201.00	
114. SPECTRA ENERGY CORP C	02/19/2008	03/05/2012	3,556.00	2,680.00	876.00	
155. SPECTRA ENERGY CORP C	02/19/2008	03/06/2012	4,803.00	3,643.00	1,160.00	
137. SPECTRA ENERGY CORP C	02/19/2008	04/20/2012	4,167.00	3,220.00	947.00	
51. SPECTRA ENERGY CORP CO	09/01/2011	11/02/2012	1,430.00	1,327.00	103.00	
326. SPECTRA ENERGY CORP C	02/19/2008	02/22/2013	9,593.00	7,663.00	1,930.00	
109. SPECTRA ENERGY CORP C	12/30/2011	02/22/2013	3,207.00	2,955.00	252.00	
291. SPECTRA ENERGY CORP C	06/16/2010	02/25/2013	8,550.00	6,789.00	1,761.00	
66. SPECTRA ENERGY CORP CO	06/16/2010	02/26/2013	1,906.00	1,409.00	497.00	
35. THE TRAVELERS COMPANIE	02/17/2011	03/12/2012	2,019.00	2,094.00	-75.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MCCREA FOUNDATION 23-16420

Employer identification number

54-6052010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250. THE TRAVELERS COMPANI	11/18/2010	03/12/2012	14,423.00	13,466.00	957.00
30. THE TRAVELERS COMPANIE	06/16/2010	03/13/2012	1,728.00	1,520.00	208.00
173. US BANCORP DEL NEW	04/28/2008	04/20/2012	5,385.00	6,048.00	-663.00
65. US BANCORP DEL NEW	04/28/2008	11/02/2012	2,171.00	2,273.00	-102.00
10. UNITED TECHNOLOGIES CO	02/22/2011	04/20/2012	813.00	834.00	-21.00
34. UNITED TECHNOLOGIES CO	09/18/2007	04/20/2012	2,765.00	2,606.00	159.00
16. UNITED TECHNOLOGIES CO	09/18/2007	11/02/2012	1,249.00	1,226.00	23.00
63. UNITEDHEALTH GROUP INC	11/18/2010	04/20/2012	3,746.00	2,234.00	1,512.00
50. UNITEDHEALTH GROUP INC	02/17/2011	04/20/2012	2,973.00	2,131.00	842.00
67. UNITEDHEALTH GROUP INC	12/15/2009	04/26/2012	3,872.00	2,092.00	1,780.00
27. UNITEDHEALTH GROUP INC	12/15/2009	04/27/2012	1,562.00	843.00	719.00
164. UNITEDHEALTH GROUP IN	12/15/2009	06/20/2012	9,778.00	5,121.00	4,657.00
46. UNITEDHEALTH GROUP INC	12/15/2009	06/21/2012	2,741.00	1,436.00	1,305.00
26. UNITEDHEALTH GROUP INC	09/01/2011	11/02/2012	1,457.00	1,236.00	221.00
18. V F CORP	04/28/2011	11/02/2012	2,843.00	1,935.00	908.00
28. VERIZON COMMUNICATIONS	09/28/2011	11/02/2012	1,246.00	1,040.00	206.00
51. WAL MART STORES INC	10/06/2008	04/20/2012	3,167.00	2,928.00	239.00
15. WAL MART STORES INC	02/22/2011	08/01/2012	1,112.00	798.00	314.00
269. WAL MART STORES INC	11/18/2010	08/01/2012	19,939.00	15,181.00	4,758.00
154. WELLS FARGO & CO NEW	12/03/2010	04/20/2012	5,111.00	4,429.00	682.00
85. WELLS FARGO & CO NEW	03/03/2011	04/20/2012	2,821.00	2,814.00	7.00
93. WELLS FARGO & CO NEW	12/03/2010	11/02/2012	3,162.00	2,587.00	575.00
76. WHOLE FOODS MKT INC	02/02/2011	04/20/2012	6,455.00	3,946.00	2,509.00
69. WHOLE FOODS MKT INC	02/02/2011	04/26/2012	5,722.00	3,583.00	2,139.00
30. WHOLE FOODS MKT INC	11/18/2010	04/26/2012	2,488.00	1,355.00	1,133.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MCCREA FOUNDATION 23-16420

Employer identification number 54-6052010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 72. WHOLE FOODS MKT INC	06/02/2010	04/27/2012	6,003.00	2,875.00	3,128.00
19. WHOLE FOODS MKT INC	09/01/2011	11/02/2012	1,845.00	1,243.00	602.00
88. WHOLE FOODS MKT INC	06/02/2010	12/12/2012	8,008.00	3,514.00	4,494.00
31. WHOLE FOODS MKT INC	09/01/2011	12/12/2012	2,821.00	2,028.00	793.00
106. WHOLE FOODS MKT INC	06/02/2010	12/13/2012	9,532.00	4,233.00	5,299.00
74. WHOLE FOODS MKT INC	06/02/2010	12/14/2012	6,588.00	2,955.00	3,633.00
76. COVIDIEN PLC USD0.20(P CONSLDTN)	10/01/2008	04/20/2012	4,130.00	3,935.00	195.00
27. COVIDIEN PLC USD0.20(P CONSLDTN)	10/01/2008	11/02/2012	1,496.00	1,398.00	98.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 209,081.00

* INDICATES WASH SALE

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108 BHP							
276 000	74 86	0 00	20,661 36	18 447 00	2,214 36	0 00	2,214 36
Total USD		0 00	20,661 36	18,447 00	2,214 36	0 00	2,214 36
Total Australia		0 00	20,661 36	18,447 00	2,214 36	0 00	2,214 36
United States - USD							
AMERICAN EXPRESS CO CUSIP 025816109							
639 000	62 15	0 00	39,713 85	29,563 78	10,150 07	0 00	10,150 07
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
372 000	39 45	0 00	14,675 40	12,416 21	2,259 19	0 00	2,259 19
AMGEN INC COM CUSIP 031162100							
335 000	91 41	157 45	30,622 35	22,591 62	8,030 73	0 00	8,030 73
APPLE INC COM STK CUSIP 037833100							
179 000	441 40	0 00	79,010 60	25 044 23	53,966 37	0 00	53,966 37
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
965 000	36 97	0 00	35,676 05	28,438 38	7,237 67	0 00	7,237 67
CHEVRON CORP COM CUSIP 166764100							
407 000	117 15	366 30	47,680 05	30,287 41	17,392 64	0 00	17,392 64
CISCO SYSTEMS INC CUSIP 17275R102							
1,294 000	20 85	0 00	26,979 90	27,298 35	-318 45	0 00	-318 45

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
CITRIX SYS INC COM CUSIP 177376100							
248 000	70 90	0 00	17,583 20	11,907 52	5,675 68	0 00	5,675 68
COCA COLA CO COM CUSIP 191216100							
1,033 000	38 72	0 00	39,997 76	35,760 13	4 237 63	0 00	4,237 63
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
381 000	101 29	0 00	38,591 49	25,331 93	13 259 56	0 00	13,259 56
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113							
417 000	63 57	0 00	26,508 69	20,754 78	5,753 91	0 00	5,753 91
CVS CAREMARK CORP COM STK CUSIP 126650100							
765 000	51 12	0 00	39,106 80	34,252 09	4,854 71	0 00	4,854 71
DANAHER CORP COM CUSIP 235851102							
891 000	61 60	0 00	54,885 60	25,157 79	29,727 81	0 00	29,727 81
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109							
579 000	47 90	248 97	27 734 10	23,715 72	4,018 38	0 00	4,018 38
EATON CORP PLC COM USD0 50 CUSIP G29183103							
495 000	61 97	0 00	30,675 15	25,569 23	5,105 92	0 00	5,105 92
EMC CORP COM CUSIP 268648102							
1,718 000	23 01	0 00	39,531 18	35,723 16	3,808 02	0 00	3 808 02

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
EMERSON ELECTRIC CO COM CUSIP 291011104							
514 000	56 70	210 74	29,143 80	26,648 08	2,495 72	0 00	2,495 72
ENBRIDGE ENERGY MGMT L L C COM FRACTIONAL SHARE CUSIP CUSIP CKC50X106							
13,230 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY INT CUSIP 29250X103							
2 000	27 33	0 00	54 66	0 00	54 66	0 00	54 66
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
628 000	56 91	0 00	35,739 48	32,864 39	2,875 09	0 00	2,875 09
EXXON MOBIL CORP COM CUSIP 30231G102							
646 000	89 55	368 22	57,849 30	22,986 09	34,863 21	0 00	34,863 21
FRKLN RES INC COM CUSIP 354613101							
255 000	141 25	0 00	36,018 75	29,469 50	6 549 25	0 00	6,549 25
GENERAL ELECTRIC CO CUSIP 369604103							
1,836 000	23 22	348 84	42,631 92	32,785 63	9,846 29	0 00	9,846 29
GOOGLE INC CL A CL A CUSIP 38259P508							
51 000	801 20	0 00	40,861 20	25,348 96	15,512 24	0 00	15,512 24
HOME DEPOT INC COM CUSIP 437076102							
869 000	68 50	0 00	59,526 50	38,862 00	20,664 50	0 00	20,664 50

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
INTEL CORP COM CUSIP 458140100 INTC							
950 000	20 85	213 75	19,807 50	26,343 70	-6,536 20	0 00	-6,536 20
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100							
171 000	154 82	0 00	26,474 22	21,638 27	4,835 95	0 00	4,835 95
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
148 000	200 83	125 80	29,722 84	18,196 94	11,525 90	0 00	11,525 90
JPMORGAN CHASE & CO COM CUSIP 46625H100							
1,133 000	48 92	0 00	55,426 36	36,766 22	18,660 14	0 00	18,660 14
KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSIP CUSIP EKE55U103							
4,372 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
KINDER MORGAN MGMT LLC SHS COM STK CUSIP 49455U100							
1 000	82 83	0 00	82 83	0 00	82 83	0 00	82 83
MC DONALDS CORP COM CUSIP 580135101							
422 000	95 90	324 94	40,469 80	36,670 90	3,798 90	0 00	3,798 90
MERCK & CO INC NEW COM CUSIP 58933Y105							
678 000	42 73	0 00	28,970 94	29,230 53	-259 59	0 00	-259 59
METLIFE INC COM CUSIP 59156R108							
661 000	35 44	0 00	23,425 84	23,422 85	2 99	0 00	2 99

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
394 000	68 13	0 00	26,843 22	15,577 32	11,265 90	0 00	11,265 90
NIKE INC CL B CUSIP 654106103							
382 000	54 46	80 22	20,803 72	12,987 30	7,816 42	0 00	7,816 42
NOBLE CORPORATION (SWITZERLAND) COM USD0 10 CUSIP H5833N103							
753 000	35 82	0 00	26,972 46	27,623 34	-650 88	0 00	-650 88
NOBLE ENERGY INC COM CUSIP 655044105							
189 000	110 83	0 00	20,946 87	11,886 98	9,059 89	0 00	9,059 89
NORFOLK SOUTHN CORP COM CUSIP 655844108							
410 000	73 05	205 00	29,950 50	27,669 20	2,281 30	0 00	2,281 30
NUCOR CORP COM CUSIP 670346105							
365 000	45 05	0 00	16,443 25	16,476 25	-33 00	0 00	-33 00
OMNICOM GROUP INC COM CUSIP 681919106							
547 000	57 53	0 00	31,468 91	24,738 81	6,730 10	0 00	6,730 10
ORACLE CORP COM CUSIP 68389X105 ORCL							
1,238 000	34 26	0 00	42,413 88	33,720 60	8,693 28	0 00	8,693 28
PFIZER INC COM CUSIP 717081103							
2,105 000	27 37	505 20	57,613 85	51,179 92	6,433 93	0 00	6,433 93

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
PRECISION CASTPARTS CORP COM CUSIP 740189105							
139 000	186 59	0 00	25,936 01	23,028 77	2 907 24	0 00	2 907 24
PROCTER & GAMBLE COM NPV CUSIP 742718109							
271 000	76 18	0 00	20,644 78	16,888 46	3,756 32	0 00	3,756 32
QUALCOMM INC COM CUSIP 747525103 QCOM							
800 000	65 63	0 00	52,504 00	42,221 34	10,282 66	0 00	10,282 66
SCHLUMBERGER LTD COM COM CUSIP 806857108							
355 000	77 85	110 93	27,636 75	31,730 69	-4,093 94	0 00	-4,093 94
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
0 000	29 04	241 56	0 00	0 00	0 00	0 00	0 00
ST JUDE MED INC COM CUSIP 790849103							
541 000	41 00	0 00	22,181 00	23,193 89	-1,012 89	0 00	-1,012 89
STARBUCKS CORP COM CUSIP 855244109							
571 000	54 82	0 00	31,302 22	25,905 72	5,396 50	0 00	5,396 50
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
245 000	90 55	131 07	22,184 75	17 625 48	4,559 27	0 00	4 559 27
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
557 000	53 45	0 00	29,771 65	22,206 72	7,564 93	0 00	7,564 93

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
US BANCORP CUSIP 902973304 USB							
992 000	33 98	0 00	33,708 16	27,604 54	6,103 62	0 00	6,103 62
V F CORP COM CUSIP 918204108							
282 000	161 26	0 00	45,475 32	29 693 63	15,781 69	0 00	15 781 69
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
426 000	46 53	0 00	19,821 78	15,793 87	4,027 91	0 00	4,027 91
WALT DISNEY CO CUSIP 254687106							
526 000	54 59	0 00	28 714 34	16,116 21	12,598 13	0 00	12,598 13
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
1,413 000	35 08	353 25	49,568 04	35,613 30	13,954 74	0 00	13,954 74
Total USD		3,992 24	1,798,083 57	1,364,528 73	433,554 84	0 00	433,554 84
Total United States		3,992 24	1,798,083 57	1,364,528 73	433,554 84	0 00	433,554 84
Total Common Stock **51,062.000**		**3,992.24**	**1,818,744.93**	**1,382,975.73**	**435,769.20**	**0.00**	**435,769.20**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
43,928 060	19 15	0 00	841,222 34	673,764 54	167,457 80	0 00	167,457 80
Total USD		0 00	841,222 34	673,764 54	167,457 80	0 00	167,457 80
Total Emerging Markets Region		0 00	841,222 34	673,764 54	167,457 80	0 00	167,457 80

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Equity funds							
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
9,405 000	35 25	0 00	331 526 25	335,824 98	-4,298 73	0 00	-4,298 73
Total USD		0 00	331,526 25	335,824 98	-4,298 73	0 00	-4,298 73
Total Global Region		0 00	331,526 25	335,824 98	-4,298 73	0 00	-4,298 73
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
101 467 070	9 80	0 00	994,377 28	880,222 90	114,154 38	0 00	114,154 38
Total USD		0 00	994,377 28	880,222 90	114,154 38	0 00	114,154 38
Total International Region		0 00	994,377 28	880,222 90	114,154 38	0 00	114,154 38
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
7,398 350	17 58	0 00	130,062 99	106,568 80	23,494 19	0 00	23,494 19
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
18,821 850	12 90	0 00	242,801 86	177,814 44	64,987 42	0 00	64,987 42
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
11,963 020	10 44	0 00	124,893 92	103,077 03	21,816 89	0 00	21,816 89
Total USD		0 00	497,758 77	387,460 27	110,298 50	0 00	110,298 50
Total United States		0 00	497,758 77	387,460 27	110,298 50	0 00	110,298 50
Total Equity Funds							
192,983.350		**0.00**	**2,664,884.64**	**2,277,272.69**	**387,611.95**	**0.00**	**387,611.95**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Other equity							
United States - USD							
SIMON PROPERTY GROUP INC COM CUSIP 828806109							
207 000	158 86	0 00	32 884 02	18 289 74	14,594 28	0 00	14,594 28
Total USD		0 00	32,884 02	18,289 74	14,594 28	0 00	14,594 28
Total United States		0 00	32,884 02	18,289 74	14,594 28	0 00	14,594 28
Total Other Equity **207.000**		**0.00**	**32,884.02**	**18,289.74**	**14,594.28**	**0.00**	**14,594.28**
Total Equity Securities **244,252.350**		**3,992.24**	**4,516,513.59**	**3,678,538.16**	**837,975.43**	**0.00**	**837,975.43**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806							
73,772 900 Issue Date 25 Aug 08	10 54	0 00	777,566 36	751,614 33	25,952 03	0 00	25,952 03
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442							
67,647 000	10 95	0 00	740,734 65	683,271 25	57,463 40	0 00	57,463 40
MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD CUSIP 665162467							
6,468 860	10 22	0 00	66,111 74	66,176 04	-64 30	0 00	-64 30
Total USD		0 00	1,584,412 75	1,501,061 62	83,351 13	0 00	83,351 13

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
Total United States		0 00	1,584,412 75	1,501,061 62	83,351 13	0 00	83,351 13
Total Corporate/Government							
147,888.760		**0.00**	**1,584,412.75**	**1,501,061.62**	**83,351.13**	**0.00**	**83,351.13**
Other bonds							
United States - USD							
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L605							
2,505 000	26 23	0 00	65,706 15	62,395 99	3,310 16	0 00	3,310 16
Issue Date 07 Dec 12							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
2,545 000	25 51	0 00	64,922 95	63,458 55	1 464 40	0 00	1 464 40
Issue Date 07 Dec 12							
Total USD		0 00	130,629 10	125,854 54	4,774 56	0 00	4,774 56
Total United States		0 00	130,629 10	125,854 54	4,774 56	0 00	4,774 56
Total Other Bonds							
5,050.000		**0.00**	**130,629.10**	**125,854.54**	**4,774.56**	**0.00**	**4,774.56**
Total Fixed Income Securities							
152,938.760		**0.00**	**1,715,041.85**	**1,626,916.16**	**88,125.69**	**0.00**	**88,125.69**

Real Estate

Real estate funds

Global Region - USD

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
18,911 680	18 74	0 00	354,404 88	257,498 15	96,906 73	0 00	96,906 73
Total USD		0 00	354,404 88	257,498 15	96,906 73	0 00	96,906 73
Total Global Region		0 00	354,404 88	257,498 15	96,906 73	0 00	96,906 73
Total Real Estate Funds **18,911.680**		**0.00**	**354,404.88**	**257,498.15**	**96,906.73**	**0.00**	**96,906.73**
Total Real Estate **18,911.680**		**0.00**	**354,404.88**	**257,498.15**	**96,906.73**	**0.00**	**96,906.73**
Commodities							
Commodities							
Global Region - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
1,252 000	152 96	0 00	191,505 92	149,598 20	41,907 72	0 00	41,907 72
Total USD		0 00	191,505 92	149,598 20	41,907 72	0 00	41,907.72
Total Global Region		0 00	191,505 92	149,598 20	41,907 72	0 00	41,907 72
Total Commodities **1,252.000**		**0.00**	**191,505.92**	**149,598.20**	**41,907.72**	**0.00**	**41,907.72**
Total Commodities **1,252.000**		**0.00**	**191,505.92**	**149,598.20**	**41,907.72**	**0.00**	**41,907.72**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	2 07	228,434 72	228,434 72	0 00	0 00	0 00
Total short term - all currencies		2 07	228,434 72	228,434 72	0 00	0 00	0 00
Total short term - all countries		2 07	228,434 72	228,434 72	0 00	0 00	0 00
Total Short Term **228,434.720**		**2.07**	**228,434.72**	**228,434.72**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments **228,434.720**		**2.07**	**228,434.72**	**228,434.72**	**0.00**	**0.00**	**0.00**
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-2,066 65	-2,066 65	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-2,066 65	-2,066 65	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-2,066 65	-2,066 65	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0.00**	**-2,066.65**	**-2,066.65**	**0.00**	**0.00**	**0.00**

Pending trade sales

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade sales							
USD - United States dollar							
	1 00	0 00	1,905 98	1,905 98	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	1,905 98	1,905 98	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	1,905 98	1,905 98	0 00	0 00	0 00
Total Pending trade sales							
0.000		**0.00**	**1,905.98**	**1,905.98**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.000		**0.00**	**-160.67**	**-160.67**	**0.00**	**0.00**	**0.00**
Total							
645,789.510		**3,994.31**	**7,005,740.29**	**5,940,824.72**	**1,064,915.57**	**0.00**	**1,064,915.57**