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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

03/01, 2013, and ending

02/28, 2014

Name of foundation

MCCREA FOUNDATION 23-16420

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

P.O. BOX 803878

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60680

A Employer identification number

54-6052010

B Telephone number (see instructions)

312-630-6000

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☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 7,101,783.

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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	173,989.	173,989.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	712,211.			
b Gross sales price for all assets on line 6a	4,871,317.			
7 Capital gain net income (from Part IV, line 2)		712,211.		
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)				
12 Total. Add lines 1 through 11	886,200.	886,200.		
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 2	2,000.	1,000.	NONE	1,000.
c Other professional fees (attach schedule) STMT 3	36,563.	36,563.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	12,552.	2,889.		
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 5	95.			95.
24 Total operating and administrative expenses. Add lines 13 through 23	57,210.	40,452.	NONE	7,095.
25 Contributions, gifts, grants paid	404,000.			404,000.
26 Total expenses and disbursements. Add lines 24 and 25	461,210.	40,452.	NONE	411,095.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	424,990.			
b Net investment income (if negative, enter -0-)		845,748.		
c Adjusted net income (if negative, enter -0-)				

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SCANNED JUL 02 2014

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	228,435.	315,975.	315,975.
	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) . . . . .	3,678,538.	4,312,590.	4,944,235.
	c	Investments - corporate bonds (attach schedule) . . . . .	1,626,916.	1,589,924.	1,632,040.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	257,498.	144,644.	209,533.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶) . . . . .	149,438.			
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	5,940,825.	6,363,133.	7,101,783.	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	5,940,825.	6,363,133.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,940,825.	6,363,133.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,940,825.	6,363,133.		

**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	5,940,825.
2	Enter amount from Part I, line 27a . . . . .	2	424,990.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,365,815.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ETC ADJ	5	2,682.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	6,363,133.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 4,871,317.		4,159,106.	712,211.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			712,211.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	712,211.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	306,672.	6,764,472.	0.045336
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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.234481
<b>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</b>			<b>3</b> 0.046896
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 6,949,424.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 325,900.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 8,457.
<b>7 Add lines 5 and 6</b>			<b>7</b> 334,357.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 411,095.

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	8,457.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	8,457.
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	8,457.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	9,167.	
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	9,167.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	710.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 710. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> NORTHERN TRUST BANK N.A. Telephone no. <input type="checkbox"/> (312) 630-6000			
	Located at <input type="checkbox"/> P.O. BOX 803878, CHICAGO, IL ZIP+4 <input type="checkbox"/> 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . .		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <input type="checkbox"/>		
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. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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-	-0-
DAVID D WELSH P.O. BOX 56449, HOUSTON, TX 77256-6449	VP / SECRETARY 5	1,500.	-0-	-0-
JOHN L WELSH III 620 W. FORK VIS, GARDNERVILLE, NV 89460	VP/ASST. TREASURER 5	1,500.	-0-	-0-
EDWARD C WELSH 110 KENNEDY AVE., APT. 3, SAN ANTONIO, TX 78209-5256	VP/TREASURER 5	1,500.	-0-	-0-

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

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

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,055,253.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,055,253.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,055,253.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	105,829.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,949,424.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	347,471.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	347,471.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	8,457.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,457.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	339,014.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	339,014.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	339,014.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	411,095.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	411,095.
<b>5</b>	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)	<b>5</b>	8,457.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	402,638.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				339,014.
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			100,783.	
<b>b</b> Total for prior years: 20 <u>11</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>411,095.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . .			100,783.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				310,312.
<b>e</b> Remaining amount distributed out of corpus . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				28,702.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	NONE			
<b>b</b> Excess from 2010 . . . . .	NONE			
<b>c</b> Excess from 2011 . . . . .	NONE			
<b>d</b> Excess from 2012 . . . . .	NONE			
<b>e</b> Excess from 2013 . . . . .	NONE			

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

NOT APPLICABLE

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test - enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization. . . . .

(4) Gross investment income . . . . .

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

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

N/A

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

N/A

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

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

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

**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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  <b>SEE ATTACHED LISTING</b>	NONE	PUBLIC	GENERAL	404,000.
<b>Total</b> . . . . .			▶ <b>3a</b>	404,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b> Program service revenue:				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>f</b> _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments . . . . .				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities . . . . .			14	173,989.
<b>5</b> Net rental income or (loss) from real estate:				
<b>a</b> Debt-financed property . . . . .				
<b>b</b> Not debt-financed property . . . . .				
<b>6</b> Net rental income or (loss) from personal property .				
<b>7</b> Other investment income . . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	712,211.
<b>9</b> Net income or (loss) from special events . . .				
<b>10</b> Gross profit or (loss) from sales of inventory . .				
<b>11</b> Other revenue: <b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				886,200.
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				886,200.

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

[illegible]

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

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

[illegible]

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

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

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

**Sign Here**

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

Signature of officer or trustee: Heath W. Muz Date: 6-11-15 Title: President

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>NATALIA TOMERE</b>	Preparer's signature <i>Natalia Tomere</i>	Date <b>05/13/2014</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01306295</b>
	Firm's name ▶ <b>THE NORTHERN TRUST COMPANY</b>			Firm's EIN ▶ <b>36-1561860</b>	
	Firm's address ▶ <b>P.O. BOX 803878 CHICAGO, IL 60680</b>			Phone no <b>312-630-6000</b>	

Form **990-PF** (2013)

McCrea Foundation					
Charitable Grants 3/1/13-2/28/14					
REQUEST RECEIVED	ISSUED	RECIPIENT	RECIPIENT ADDRESS	RECIPIENT ADDRESS	Total Amount
3/1/2013	3/1/2013	Texas Children's Hospital	P O Box 300630 MC 4-4483	Houston, Texas 77230	\$ 1,000 00
3/1/2013	3/1/2013	TVRC Education Foundation	PO Box 4915	Jackson, WY 83001	\$ 1,000 00
3/1/2013	3/1/2013	University of Richmond	G-17 Maryland Hall	University of Richmond, Virginia 23173	\$ 500 00
3/1/2013	3/1/2013	Texas Children's Hospital	P O Box 300630 MC 4-4483	Houston, Texas 77230	\$ 500 00
3/18/2013	3/19/2013	Houston SPCA	900 Portway Drive	Houston, TX 77024	\$ 5,000 00
4/9/2013	4/16/2013	Davidson College	P O Box 7162	Davidson, NC 28035	\$ 5,000 00
4/24/2013	4/24/2013	Bexar County Performing Arts Center Foundation	P O Box 1685	San Antonio, TX 78296-1685	\$ 50,000 00
6/7/2013	6/10/2013	Ethel Walker School	Development Office 230 Bushy Hill Rd	Simsbury, CT 06070	\$ 5,000 00
6/7/2013	6/10/2013	St George's School	P O Box 1910	Newport, RI 02840	\$ 2,500 00
6/7/2013	6/10/2013	St John's School	2401 Claremont Lane	Houston, TX 77019	\$ 2,500 00
6/27/2013	6/27/2013	Colorado College	Development Office P O Box 1117	Colorado Springs, CO 80901-9897	\$ 1,000 00
7/22/2013	7/23/2013	St Paul's United Methodist Church	5501 South Main Street	Houston, Texas 77004-6917	\$ 25,000 00
11/13/2013	11/13/2013	PSP CBD and Related Brain Diseases	30 East Padonia Road #201	Timonium, MD 21093	\$ 1,000 00
11/20/2013	11/20/2013	University of Nevada Reno	Mail Stop 278	Reno, NV 89557-0278	\$ 25,000 00
11/20/2013	11/20/2013	Wild Riders 4H	P O Box 443015	Moscow, ID 83844-3015	\$ 2,000 00
11/21/2013	11/21/2013	Oasis Sanctuary Foundation, Ltd	P O Box 2166	Scottsdale, AZ 85252	\$ 1,000 00
12/27/2013	12/27/2013	The Q Fund	PMB 205	Daniel Island, SC 29492-8522	\$ 5,000 00
12/27/2013	12/27/2013	Texas Biomedical Research Institute	P O Box 760549	San Antonio, TX 78209	\$ 5,000 00
12/27/2013	12/27/2013	San Antonio River Foundation	P O Box 830045	San Antonio, TX 78283	\$ 1,000 00
12/27/2013	12/27/2013	Impact San Antonio Foundation Inc	7970 Fredencksburg Rd , Ste 101-369	San Antonio, TX 78229	\$ 1,000 00
12/27/2013	12/27/2013	San Antonio Metropolitan Ministry Inc	5254 Blanco Rd	San Antonio, TX 78216	\$ 3,000 00
12/30/2013	12/30/2013	Houston SPCA	900 Portway Drive	Houston, TX 77024	\$ 25,000 00
12/30/2013	12/30/2013	Strake Jesuit College Preparatory	8900 Bellaire Blvd	Houston, Texas 77036	\$ 25,000 00
12/30/2013	12/30/2013	University of Virginia	P O Box 400807	Charlottesville, VA 22904-4807	\$ 10,000 00
12/30/2013	12/30/2013	The University of Texas MD Anderson Cancer Center	P O Box 301439	Houston, TX 77230-1439	\$ 10,000 00
1/29/2014	1/30/2014	Bexar County Performing Arts Center Foundation	700 St Mary's Street, Suite 125	San Antonio, TX 78025	\$ 25,000 00
2/5/2014	2/5/2014	Dixon Gallery and Gardens			\$ 25,000 00
2/5/2014	2/5/2014	Comea Research Foundation of America, Inc			\$ 10,000 00
2/5/2014	2/5/2014	The TVRC Education Foundation	P O Box 3968	Jackson, Wyoming 83001	\$ 25,000 00
2/14/2014	2/18/2014	The TVRC Education Foundation	P O Box 3968	Jackson, Wyoming 83001	\$ 35,000 00
2/14/2014	2/18/2014	Davidson College	P O Box 7162	Davidson, NC 28035	\$ 5,000 00
2/14/2014	2/18/2014	Colorado College	P O Box 1117	Colorado Springs, CO 80901-9897	\$ 5,000 00
2/14/2014	2/18/2014	Yale University	P O Box 2038	New Haven, CT 06521-2038	\$ 14,000 00
2/14/2014	2/18/2014	Match Midtown Arts & Theater Center			
2/14/2014	2/18/2014	Houston	3333 West Alabama, Suite 1110	Houston, TX 77098	\$ 10,000 00
2/14/2014	2/18/2014	St John's School	2401 Claremont Lane	Houston, TX 77019	\$ 2,500 00
2/14/2014	2/18/2014	Spring Branch Baseball Program Inc	P O Box 550549	Houston, TX 77255	\$ 1,000 00
2/14/2014	2/18/2014	River Oaks Garden Club	2503 Westheimer Road	Houston, TX 77098	\$ 5,000 00
2/14/2014	2/24/2014	JDRF International (Tessa's Troopers JDRF LA)	811 Wilshire Blvd , Suite 1600	Los Angeles, CA 90017	\$ 1,000 00
2/17/2014	2/19/2014	Tanzanian Children's Fund Inc	P O Box 382006	Cambridge, MA 02238	\$ 250 00
2/17/2014	2/19/2014	Texas Children's Hospital	P O Box 300630, MC 4-4483	Houston, TX 77230-1439	\$ 500 00
2/17/2014	2/19/2014	Texas Children's Hospital	P O Box 300630, MC 4-4483	Houston, TX 77230-1439	\$ 500 00
2/17/2014	2/19/2014	Texas Children's Hospital	P O Box 300630, MC 4-4483	Houston, TX 77230-1439	\$ 500 00
2/17/2014	2/19/2014	St George's School	P O Box 1910	Newport, RI 02840	\$ 1,750 00
2/17/2014	2/19/2014	University of Richmond	G-17 Maryland Hall	Richmond, VA 23173	\$ 500 00
2/17/2014	2/19/2014	Global Bngades, Inc	1099 E Champlain Drive, Ste A-176	Fresno, CA 93720	\$ 500 00
2/17/2014	2/20/2014	Home Run Hitters International, Inc	P O Box 682861	Houston, TX 77268	\$ 1,000 00
2/24/2014	2/24/2014	Swiftsure Ranch Therapeutic Equestrian Center Inc	114 Calypso Lane	Bellevue, ID 83313	\$ 5,000 00
2/24/2014	2/24/2014	Comea Research Foundation of America, Inc			
2/24/2014	2/24/2014	9002 N Mendian Street, Suite 212	Indianapolis, IN 46260		\$ 5,000 00
2/24/2014	2/24/2014	Proctor Academy	P O Box 500	Andover, NH 03216	\$ 7,000 00
2/27/2014	2/27/2014	The Q Fund	PMB 205	Daniel Island, SC 29492-8522	\$ 5,000 00
		Totals			\$ 404,000 00

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	173,989.	173,989.
	-----	-----
TOTAL	173,989.	173,989.
	=====	=====



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	36,563.	36,563.
	-----	-----
TOTALS	36,563.	36,563.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TAX EXCISE	1,947.	
ESTIMATED TAX	7,716.	
FOREIGN TAX	2,889.	2,889.
	-----	-----
TOTALS	12,552.	2,889.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
MISC	95.	95.
TOTALS	----- 95. =====	----- 95. =====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

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**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	1,778,722.	1,810,519.		-31,797.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> -31,797.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	3,030,106.	2,348,587.		681,519.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 62,489.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 744,008.

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

Schedule D (Form 1041) 2013

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**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
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		-31,797.
<b>18</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>18a</b>		744,008.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>18b</b>		101.
c 28% rate gain . . . . .	<b>18c</b>		45,228.
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		712,211.

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

**Part IV Capital Loss Limitation**

**20** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:  
    a The loss on line 19, column (3) or b \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

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

Schedule D (Form 1041) 2013

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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

Name(s) shown on return

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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

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

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

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

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	AT&T INC	04/22/2013	07/08/2013	178.00	194.00			-16.00
759.	AT&T INC	04/22/2013	12/23/2013	26,344.00	29,411.00			-3,067.00
412.	AT&T INC	01/24/2014	02/10/2014	13,318.00	14,012.00			-694.00
4.	ABBVIE INC COM USD0.01	04/22/2013	07/08/2013	174.00	177.00			-3.00
112.	ABBVIE INC COM USD0.0	12/09/2013	01/06/2014	5,876.00	5,760.00			116.00
7.	ALTRIA GROUP INC	04/22/2013	07/08/2013	252.00	247.00			5.00
116.	ALTRIA GROUP INC	04/22/2013	01/06/2014	4,342.00	4,091.00			251.00
7.	ANALOG DEVICES INC	04/22/2013	07/08/2013	319.00	299.00			20.00
212.	ANALOG DEVICES INC	04/22/2013	08/20/2013	10,156.00	9,064.00			1,092.00
122.	ANALOG DEVICES INC	04/22/2013	08/21/2013	5,711.00	5,216.00			495.00
50.	ANALOG DEVICES INC	04/22/2013	08/22/2013	2,361.00	2,138.00			223.00
41.	ANALOG DEVICES INC	04/22/2013	08/23/2013	1,933.00	1,753.00			180.00
59.	ANALOG DEVICES INC	04/22/2013	01/06/2014	2,914.00	2,523.00			391.00
15.	APPLE COMPUTER INC	12/05/2012	04/22/2013	5,997.00	8,399.00			-2,402.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

**For Paperwork Reduction Act Notice, see your tax return instructions.**  
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Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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

Name(s) shown on return

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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

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

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

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

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co )	(b) Date acquired (Mo , day , yr )	(c) Date sold or disposed (Mo , day , yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	APPLE COMPUTER INC	07/02/2013	01/06/2014	3,746.00	2,919.00			827.00
1.	APPLE COMPUTER INC	07/02/2013	01/24/2014	552.00	417.00			135.00
82.	AUTOMATIC DATA PROCESS	04/22/2013	05/15/2013	5,849.00	5,383.00			466.00
2.	AUTOMATIC DATA PROCESSI	04/22/2013	07/08/2013	142.00	131.00			11.00
108.	AUTOMATIC DATA PROCES	04/22/2013	12/06/2013	8,596.00	7,090.00			1,506.00
163.	AUTOMATIC DATA PROCES	04/22/2013	12/09/2013	12,836.00	10,701.00			2,135.00
51.	AUTOMATIC DATA PROCESS	04/22/2013	01/06/2014	4,107.00	3,348.00			759.00
5.	BCE INC COM NEW	04/22/2013	07/08/2013	205.00	230.00			-25.00
782.	BCE INC COM NEW	04/22/2013	12/23/2013	33,600.00	35,925.00			-2,325.00
51.	BCE INC COM NEW	04/22/2013	12/23/2013	2,194.00	2,343.00			-149.00
257.	BANK N S HALIFAX COM	04/22/2013	07/02/2013	13,625.00	14,271.00			-646.00
52.	BANK N S HALIFAX COM S	04/22/2013	07/03/2013	2,743.00	2,887.00			-144.00
122.	BANK N S HALIFAX COM	04/22/2013	07/05/2013	6,387.00	6,774.00			-387.00
76.	BANK N S HALIFAX COM S	04/22/2013	07/08/2013	4,005.00	4,220.00			-215.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked) ►								

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

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
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**Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

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

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co )	(b) Date acquired (Mo., day, yr )	(c) Date sold or disposed (Mo., day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
234.	C R BARD INC	03/19/2013	04/22/2013	23,070.00	23,753.00			-683.00
3.	BAXTER INTL INC	04/22/2013	07/08/2013	213.00	208.00			5.00
46.	BAXTER INTL INC	04/22/2013	01/06/2014	3,208.00	3,184.00			24.00
1.	BLACKROCK INC CL A	04/22/2013	07/08/2013	258.00	251.00			7.00
55.	BLACKROCK INC CL A	04/22/2013	08/01/2013	15,691.00	13,778.00			1,913.00
36.	BLACKROCK INC CL A	04/22/2013	08/02/2013	10,269.00	9,018.00			1,251.00
9.	BLACKROCK INC CL A	04/22/2013	01/06/2014	2,845.00	2,255.00			590.00
1.	BLACKROCK INC CL A	04/22/2013	01/24/2014	308.00	251.00			57.00
347.	BRISTOL MYERS SQUIBB	04/22/2013	06/07/2013	16,338.00	14,581.00			1,757.00
3.	BRISTOL MYERS SQUIBB CO	04/22/2013	07/08/2013	132.00	126.00			6.00
377.	BRISTOL MYERS SQUIBB	04/22/2013	11/15/2013	19,755.00	15,842.00			3,913.00
63.	BRISTOL MYERS SQUIBB C	04/22/2013	01/06/2014	3,334.00	2,647.00			687.00
221.	BRISTOL MYERS SQUIBB	04/22/2013	02/10/2014	11,333.00	9,286.00			2,047.00
765.	CVS CORP	08/01/2012	04/22/2013	44,423.00	34,252.00			10,171.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

**For Paperwork Reduction Act Notice, see your tax return instructions.**  
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Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	14. CISCO SYS INC	03/14/2013	07/08/2013	342.00	303.00			39.00
	237. CISCO SYS INC	03/14/2013	01/06/2014	5,243.00	5,127.00			116.00
	74. CULLEN FROST BANKERS I	08/23/2013	01/06/2014	5,426.00	5,586.00			-160.00
	2. CULLEN FROST BANKERS IN	08/23/2013	01/24/2014	149.00	151.00			-2.00
	225. DIGITAL RLTY TR INC C	04/22/2013	05/15/2013	14,406.00	16,474.00			-2,068.00
	49. DIGITAL RLTY TR INC CO	04/22/2013	05/16/2013	3,125.00	3,588.00			-463.00
	177. DIGITAL RLTY TR INC C	04/22/2013	08/01/2013	9,682.00	12,960.00			-3,278.00
	117. DIGITAL RLTY TR INC C	04/22/2013	08/02/2013	6,411.00	8,567.00			-2,156.00
	202. E I DU PONT DE NEMOUR	12/12/2012	04/22/2013	10,207.00	9,007.00			1,200.00
	355. EMC CORP MASS	12/05/2012	04/22/2013	7,746.00	8,885.00			-1,139.00
	5. EMERSON ELECTRIC CO	04/22/2013	07/08/2013	284.00	270.00			14.00
	1. ENBRIDGE ENERGY MGMT L UNITS REPSTG LTD LIABIL	11/09/2012	04/05/2013	29.00	1.00			28.00
	297. EXPRESS SCRIPTS HLDG	11/16/2012	04/22/2013	16,519.00	15,790.00			729.00
	9829. MFC FLEXSHARES TR MO GLOBAL UPSTREAM NAT RES	03/14/2013	12/13/2013	326,331.00	358,218.00			-31,887.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

**For Paperwork Reduction Act Notice, see your tax return instructions.**  
JSA  
3X2615 2 000

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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

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

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

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

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4. ARTHUR J GALLAGER & CO	04/22/2013	07/08/2013	178.00	168.00			10.00
	72. ARTHUR J GALLAGER & CO	04/22/2013	01/06/2014	3,313.00	3,032.00			281.00
	3. GENUINE PARTS CO	04/22/2013	07/08/2013	250.00	219.00			31.00
	106. GENUINE PARTS CO	04/22/2013	09/13/2013	8,457.00	7,728.00			729.00
	26. GENUINE PARTS CO	04/22/2013	09/16/2013	2,082.00	1,896.00			186.00
	36. GENUINE PARTS CO	04/22/2013	01/06/2014	2,970.00	2,625.00			345.00
	5. GLAXO PLC ADR	04/22/2013	07/08/2013	257.00	253.00			4.00
	66. GLAXO PLC ADR	04/22/2013	01/06/2014	3,499.00	3,346.00			153.00
	2. GLAXO PLC ADR	04/22/2013	01/24/2014	108.00	101.00			7.00
	7. HCP, INC	04/22/2013	07/08/2013	311.00	369.00			-58.00
	996. HCP, INC	04/22/2013	12/23/2013	35,974.00	52,431.00			-16,457.00
	2. HEALTH CARE REIT INC CO	05/15/2013	07/08/2013	130.00	153.00			-23.00
	711. HEALTH CARE REIT INC	05/15/2013	12/23/2013	37,674.00	51,268.00			-13,594.00
	171. #REORG/INTERCONTINEN INTERCONTI 2R1HAZ1 EFF	06/07/2012	04/22/2013	26,644.00	21,638.00			5,006.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA  
3X2615 2 000Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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

Name(s) shown on return

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	INTL BUSINESS MACHINES	05/03/2013	05/10/2013	204.00	205.00			-1.00
4.	JOHNSON & JOHNSON	04/22/2013	07/08/2013	354.00	339.00			15.00
80.	JOHNSON & JOHNSON	04/22/2013	01/06/2014	7,356.00	6,784.00			572.00
2.	JOHNSON & JOHNSON	04/22/2013	01/24/2014	183.00	170.00			13.00
4.	KIMBERLY CLARK CORP	04/22/2013	07/08/2013	392.00	423.00			-31.00
67.	KIMBERLY CLARK CORP	04/22/2013	01/06/2014	6,999.00	7,079.00			-80.00
42.	KIMBERLY CLARK CORP	04/22/2013	01/09/2014	4,351.00	4,437.00			-86.00
1.	KINDER MORGAN MGMT LLC US49455U1007	11/09/2012	04/05/2013	84.00	1.00			83.00
9.	KINDER MORGAN INC DEL C	04/22/2013	07/08/2013	350.00	351.00			-1.00
452.	KINDER MORGAN INC DEL	04/22/2013	09/13/2013	15,911.00	17,631.00			-1,720.00
439.	KINDER MORGAN INC DEL	04/22/2013	09/16/2013	15,418.00	17,124.00			-1,706.00
72.	KINDER MORGAN INC DEL	04/22/2013	09/17/2013	2,494.00	2,808.00			-314.00
329.	KINDER MORGAN INC DEL	04/22/2013	12/06/2013	11,032.00	12,833.00			-1,801.00
195.	KINDER MORGAN INC DEL	04/22/2013	12/09/2013	6,525.00	7,606.00			-1,081.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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Name(s) shown on return

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day , yr )	(c) Date sold or disposed (Mo , day , yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	6. KRAFT FOODS GROUP INC C	04/22/2013	07/08/2013	330.00	305.00			25.00
	106. KRAFT FOODS GROUP INC	04/22/2013	01/06/2014	5,695.00	5,387.00			308.00
	3. KRAFT FOODS GROUP INC C	04/22/2013	01/24/2014	158.00	152.00			6.00
	39. LOCKHEED MARTIN CORP	08/23/2013	01/06/2014	5,762.00	4,866.00			896.00
	1. LOCKHEED MARTIN CORP	08/22/2013	01/24/2014	148.00	124.00			24.00
	7. MATTEL INC	04/22/2013	07/08/2013	323.00	307.00			16.00
	71. MATTEL INC	04/22/2013	12/23/2013	3,256.00	3,060.00			196.00
	107. MATTEL INC	04/22/2013	01/06/2014	5,000.00	4,612.00			388.00
	3. MATTEL INC	04/22/2013	01/24/2014	128.00	129.00			-1.00
	506. MERCK & CO INC	03/14/2013	04/22/2013	24,196.00	22,157.00			2,039.00
	2. MERCK & CO INC	01/11/2013	07/08/2013	95.00	86.00			9.00
	94. MERCK & CO INC	11/15/2013	01/06/2014	4,693.00	4,519.00			174.00
	661. METLIFE INC	02/26/2013	04/22/2013	23,637.00	23,423.00			214.00
	9. MICROSOFT CORP COM	04/22/2013	07/08/2013	308.00	279.00			29.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
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Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
140.	MICROSOFT CORP COM	04/22/2013	01/06/2014	5,137.00	4,336.00			801.00
4.	MICROSOFT CORP COM	04/22/2013	01/24/2014	147.00	124.00			23.00
5.	NATIONAL RETAIL PPTYS I	04/22/2013	07/08/2013	175.00	192.00			-17.00
382.	NATIONAL RETAIL PPTYS	04/22/2013	08/20/2013	11,945.00	14,620.00			-2,675.00
194.	NATIONAL RETAIL PPTYS	04/22/2013	08/21/2013	6,051.00	7,425.00			-1,374.00
58.	NATIONAL RETAIL PPTYS	04/22/2013	08/22/2013	1,791.00	2,220.00			-429.00
136.	NATIONAL RETAIL PPTYS	04/22/2013	08/23/2013	4,256.00	5,205.00			-949.00
1.	NEXTERA ENERGY INC COM	04/22/2013	07/08/2013	81.00	80.00			1.00
24.	NEXTERA ENERGY INC COM	04/22/2013	01/06/2014	2,016.00	1,920.00			96.00
50.	MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	03/08/2013	511.00	512.00			-1.00
2.97	MFB NORTHN MULTI-MANA EQTY FD FD	05/03/2013	05/10/2013	31.00	30.00			1.00
242.13	MFB NORTHN MULTIMGR FD	03/14/2013	05/16/2013	2,719.00	2,372.00			347.00
812.98	MFB NORTHN MULTIMGR	03/14/2013	10/31/2013	12,512.00	9,711.00			2,801.00
3.	ADR NOVARTIS AG SPONSOR #US66987V1098	04/22/2013	07/08/2013	213.00	218.00			-5.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)JSA  
3X2615 2 000

Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

MCCREA FOUNDATION 23-16420

Social security number or taxpayer identification number

54-6052010

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1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
61.	ADR NOVARTIS AG SPONSO #US66987V1098	04/22/2013	01/06/2014	4,831.00	4,426.00			405.00
2.	ADR NOVARTIS AG SPONSOR #US66987V1098	04/22/2013	01/24/2014	160.00	145.00			15.00
.5	ONE GAS INC COM	04/22/2013	02/03/2014	16.00	13.00			3.00
244.	ONE GAS INC COM	04/22/2013	02/10/2014	7,869.00	6,444.00			1,425.00
7.	ONEOK INC NEW	04/22/2013	07/08/2013	288.00	365.00			-77.00
111.	ONEOK INC NEW	04/22/2013	01/06/2014	6,852.00	5,793.00			1,059.00
3.	ONEOK INC NEW	04/22/2013	01/24/2014	199.00	157.00			42.00
250.	ONEOK INC NEW	04/22/2013	02/26/2014	14,683.00	11,397.00			3,286.00
64.	PAYCHEX INC	08/02/2013	01/06/2014	2,899.00	2,583.00			316.00
2105.	PFIZER INC COM	12/05/2012	04/22/2013	64,959.00	51,180.00			13,779.00
4.	PHILIP MORRIS INTERNATI	04/22/2013	07/08/2013	355.00	371.00			-16.00
35.	PHILIP MORRIS INTERNAT	04/22/2013	12/23/2013	2,984.00	3,245.00			-261.00
551.	PHILIP MORRIS INTERNA	04/22/2013	12/23/2013	46,985.00	51,078.00			-4,093.00
224.	PRAXAIR INC	04/22/2013	05/06/2013	25,509.00	24,665.00			844.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
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- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
92.	PRAXAIR INC	04/22/2013	05/07/2013	10,473.00	10,130.00			343.00
48.	PRECISION CASTPARTS CO	09/19/2012	04/22/2013	8,920.00	7,622.00			1,298.00
1.	PRECISION CASTPARTS COR	05/03/2013	05/10/2013	210.00	191.00			19.00
2.	QUALCOMM INC	05/06/2013	07/08/2013	120.00	128.00			-8.00
67.	QUALCOMM INC	05/06/2013	01/06/2014	4,886.00	4,289.00			597.00
2.	QUALCOMM INC	05/06/2013	01/24/2014	149.00	128.00			21.00
2.	RLTY INC CORP COM	04/22/2013	07/08/2013	85.00	98.00			-13.00
384.	RLTY INC CORP COM	04/22/2013	12/23/2013	14,519.00	18,602.00			-4,083.00
1132.	MFC SPDR TR UNIT SER POORS UNIT SER 1	12/23/2013	12/27/2013	208,432.00	206,579.00			1,853.00
412.	MFC SPDR GOLD TR GOLD	04/20/2012	03/14/2013	63,334.00	65,710.00			-2,376.00
541.	ST JUDE MEDICAL INC	09/24/2012	04/22/2013	22,007.00	23,194.00			-1,187.00
14.	SCHLUMBERGER LTD ISIN 6	05/07/2012	04/22/2013	998.00	985.00			13.00
1.	SIMON PPTY GROUP INC NE	05/03/2013	05/10/2013	179.00	180.00			-1.00
6.	SOUTHERN CO	04/22/2013	07/08/2013	262.00	291.00			-29.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)



**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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

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

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

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

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

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

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
287.	SOUTHERN CO	04/22/2013	11/15/2013	12,083.00	13,920.00			-1,837.00
273.	SOUTHERN CO	04/22/2013	11/18/2013	11,541.00	13,241.00			-1,700.00
201.	SOUTHERN CO	04/22/2013	11/19/2013	8,467.00	9,749.00			-1,282.00
156.	SOUTHERN CO	04/22/2013	11/20/2013	6,491.00	7,566.00			-1,075.00
151.	SPECTRA ENERGY CORP C	12/09/2013	01/06/2014	5,324.00	5,171.00			153.00
4.	SPECTRA ENERGY CORP COM	12/09/2013	01/24/2014	139.00	137.00			2.00
571.	STARBUCKS CORP	08/13/2012	04/22/2013	33,579.00	25,906.00			7,673.00
1.	TUPPERWARE CORP	04/22/2013	07/08/2013	80.00	82.00			-2.00
24.	TUPPERWARE CORP	04/22/2013	01/06/2014	2,239.00	1,960.00			279.00
3.	UNITED TECHNOLOGIES COR	04/22/2013	08/22/2013	308.00	281.00			27.00
50.	UNITED TECHNOLOGIES CO	04/22/2013	08/23/2013	5,155.00	4,684.00			471.00
165.	UNITEDHEALTH GROUP IN	11/16/2012	04/22/2013	9,727.00	8,546.00			1,181.00
265.	VENTAS INC	05/16/2013	12/23/2013	15,145.00	21,563.00			-6,418.00
10.	WILLIAMS COS INC	04/22/2013	07/08/2013	332.00	379.00			-47.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

## Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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

OMB No. 1545-0074

2013

Attachment  
Sequence No. **12A**

Name(s) shown on return

MCCREA FOUNDATION 23-16420

Social security number or taxpayer identification number

54-6052010

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

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

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

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

- |                                     |  |
|-------------------------------------|--|
| <input type="checkbox"/>            | (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see <b>Note</b> above) |
| <input type="checkbox"/>            | (B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS              |
| <input checked="" type="checkbox"/> | (C) Short-term transactions not reported to you on Form 1099-B   |

<b>1</b>	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
159. WILLIAMS COS INC		04/22/2013	01/06/2014	6,074.00	6,018.00			56.00
4. WILLIAMS COS INC		04/22/2013	01/24/2014	155.00	151.00			4.00
416. WILLIAMS COS INC		04/22/2013	02/26/2014	17,086.00	15,746.00			1,340.00
93. WISCONSIN ENERGY CORP		11/19/2013	01/06/2014	3,762.00	3,941.00			-179.00
3992.4 ENBRIDGE ENERGY MGM FRACTIONAL SHARE CUSIP		02/05/2013	08/02/2013	1.00				1.00
1605.74 KINDER MORGAN MGMT MORGAN MGMT LLC FR CUSI		01/29/2013	07/25/2013	1.00				1.00
302. ACCENTURE PLC SHS CL		04/22/2013	07/02/2013	21,713.00	22,671.00			-958.00
495. RATON CORP PLC COM US		12/03/2012	04/22/2013	28,239.00	25,524.00			2,715.00
753. #RBOG/NOBLE STOCK ME CO 2R1JA21 EFF 11-20-20		11/02/2012	04/22/2013	27,565.00	27,623.00			-58.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) ▶				1,778,722.	1,810,519.			-31,797.

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

**For Paperwork Reduction Act Notice, see your tax return instructions.**

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Form **8949** (2013)

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

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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

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

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

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
639.	AMERICAN EXPRESS CO	09/01/2011	04/22/2013	42,595.00	29,564.00			13,031.00
372.	AMERICAN WTR WKS CO I	01/30/2012	04/22/2013	15,505.00	12,416.00			3,089.00
335.	AMGEN INC	03/06/2012	04/22/2013	38,046.00	22,592.00			15,454.00
164.	APPLE COMPUTER INC	09/01/2011	04/22/2013	65,570.00	16,645.00			48,925.00
276.	BHP LTD SPONSORED ADR	09/01/2011	04/22/2013	17,777.00	18,447.00			-670.00
965.	BRISTOL MYERS SQUIBB	11/08/2011	03/14/2013	36,898.00	28,438.00			8,460.00
3.	CHEVRONTXACO CORP COM	12/30/2011	07/08/2013	364.00	320.00			44.00
49.	CHEVRONTXACO CORP COM	12/30/2011	01/06/2014	6,103.00	4,243.00			1,860.00
6.	CISCO SYS INC	01/16/2013	01/24/2014	134.00	127.00			7.00
248.	CITRIX SYS INC	09/01/2011	04/22/2013	16,639.00	11,908.00			4,731.00
18.	COCA COLA CO	08/30/2011	04/22/2013	769.00	629.00			140.00
7.	COCA COLA CO	08/30/2011	07/08/2013	283.00	245.00			38.00
102.	COCA COLA CO	08/30/2011	01/06/2014	4,116.00	3,564.00			552.00
3.	COCA COLA CO	08/30/2011	01/24/2014	117.00	105.00			12.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	381. COSTCO WHSL CORP NEW	09/01/2011	04/22/2013	40,046.00	25,332.00			14,714.00
	891. DANAHER CORP	12/30/2011	04/22/2013	52,545.00	25,158.00			27,387.00
	526. WALT DISNEY CO	09/01/2011	04/22/2013	32,517.00	16,116.00			16,401.00
	377. B I DU PONT DE NEMOUR	12/30/2011	04/22/2013	19,049.00	14,709.00			4,340.00
	1363. EMC CORP MASS	12/30/2011	04/22/2013	29,740.00	26,839.00			2,901.00
	39. EMERSON ELECTRIC CO	12/14/2012	12/23/2013	2,702.00	2,027.00			675.00
	79. EMERSON ELECTRIC CO	12/14/2012	01/06/2014	5,478.00	4,105.00			1,373.00
	2. EMERSON ELECTRIC CO	12/14/2012	01/24/2014	132.00	104.00			28.00
	1. ENBRIDGE ENERGY MGMT L UNITS REPSTG LTD LIABIL	06/10/2011	04/05/2013	29.00	1.00			28.00
	331. EXPRESS SCRIPTS HLDG	01/25/2012	04/22/2013	18,410.00	17,074.00			1,336.00
	646. EXXON MOBIL CORP COM	12/30/2011	04/22/2013	56,963.00	22,986.00			33,977.00
	72. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	12/30/2011	03/08/2013	2,543.00	2,279.00			264.00
	350. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	04/20/2012	09/13/2013	11,788.00	11,669.00			119.00
	1274. MFC FLEXSHARES TR MO GLOBAL UPSTREAM NAT RES	09/29/2011	10/31/2013	44,462.00	40,048.00			4,414.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	171. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	09/29/2011	12/13/2013	5,677.00	5,375.00			302.00
	19. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	12/30/2011	03/08/2013	484.00	476.00			8.00
	19. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN	12/30/2011	03/08/2013	497.00	479.00			18.00
	255. FRANKLIN RESOURCES IN	09/01/2011	04/22/2013	37,808.00	29,470.00			8,338.00
	16. GENERAL ELEC CO COM	05/05/2010	07/08/2013	374.00	293.00			81.00
	254. GENERAL ELEC CO COM	12/12/2012	01/06/2014	6,993.00	5,549.00			1,444.00
	6. GENERAL ELEC CO COM	12/12/2012	01/24/2014	151.00	131.00			20.00
	51. GOOGLE INC CL A	01/13/2012	04/22/2013	40,883.00	25,349.00			15,534.00
	869. HOME DEPOT INC	02/06/2012	04/22/2013	64,093.00	38,862.00			25,231.00
	263. INTEL CORP COM	05/07/2012	01/06/2014	6,758.00	7,331.00			-573.00
	6. INTEL CORP COM	05/07/2012	01/24/2014	150.00	167.00			-17.00
	148. INTL BUSINESS MACHINE	06/13/2008	04/22/2013	27,880.00	18,197.00			9,683.00
	1133. J P MORGAN CHASE & C	03/13/2012	04/22/2013	53,714.00	36,766.00			16,948.00
	5. MCDONALDS CORP	09/22/2011	07/08/2013	500.00	429.00			71.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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MCCREA FOUNDATION 23-16420

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☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	77. MCDONALDS CORP	08/01/2012	01/06/2014	7,430.00	6,899.00			531.00
	176. MCDONALDS CORP	08/01/2012	01/09/2014	16,833.00	15,487.00			1,346.00
	2. MERCK & CO INC	01/11/2013	01/24/2014	103.00	86.00			17.00
	394. NATIONAL-OILWELL INC	12/30/2011	04/22/2013	25,665.00	15,577.00			10,088.00
	382. NIKE INC CLASS B	09/01/2011	04/22/2013	23,417.00	12,987.00			10,430.00
	189. NOBLE ENERGY INC COM	09/01/2011	04/22/2013	20,582.00	11,887.00			8,695.00
	410. NORFOLK SOUTHN CORP C	09/01/2011	04/22/2013	30,797.00	27,669.00			3,128.00
	514. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY	02/01/2010	03/08/2013	5,659.00	5,279.00			380.00
	8912.57 MFB NORTHERN FUNDS MANAGER HIGH YIELD OPPO	04/20/2012	05/16/2013	99,999.00	92,869.00			7,130.00
	9310.89 MFB NORTHERN FUNDS MANAGER HIGH YIELD OPPO	04/20/2012	07/15/2013	99,999.00	96,621.00			3,378.00
	144. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	09/01/2011	03/08/2013	2,727.00	2,508.00			219.00
	1588.14 MFB NORTHN FDS MUL GLOBAL REALESTATE FD	04/20/2012	07/15/2013	30,000.00	27,542.00			2,458.00
	2826.46 MFB NORTHN FDS MUL GLOBAL REALESTATE FD	04/20/2012	08/19/2013	50,000.00	49,011.00			989.00
	3270.45 MFB NORTHN FDS MUL GLOBAL REALESTATE FD	04/20/2012	09/13/2013	59,980.00	56,590.00			3,390.00
	<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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Social security number or taxpayer identification number

MCCREA FOUNDATION 23-16420

54-6052010

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	334. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	09/01/2011	03/08/2013	6,493.00	7,014.00			-521.00
	2560.16 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	09/01/2011	10/31/2013	50,000.00	53,763.00			-3,763.00
	770. MFB NORTHN MULTI-MANA EQTY FD FD	06/26/2006	03/08/2013	7,654.00	7,739.00			-85.00
	3668. MFB NORTHN MULTI-MAN EQTY FD FD	06/26/2006	03/14/2013	36,607.00	36,863.00			-256.00
	24950.1 MFB NORTHN MULTI-M EQTY FD FD	04/26/2010	07/15/2013	250,000.00	238,443.00			11,557.00
	19743.34 MFB NORTHN MULTI- EQTY FD FD	04/20/2012	08/19/2013	200,000.00	178,146.00			21,854.00
	13474.4 MFB NORTHN MULTI-M EQTY FD FD	10/02/2009	09/13/2013	139,999.00	114,802.00			25,197.00
	9250.69 MFB NORTHN MULTI-M EQTY FD FD	11/17/2011	10/31/2013	100,000.00	78,028.00			21,972.00
	91. MFB NORTHN MULTIMGR SM	04/26/2010	03/08/2013	974.00	868.00			106.00
	11637.82 MFB NORTHN MULTIM FD	12/19/2011	05/16/2013	130,693.00	99,923.00			30,770.00
	143. MFB NORTHN MULTIMGR M	09/01/2011	03/08/2013	1,898.00	1,577.00			321.00
	4201.68 MFB NORTHN MULTIMG	09/01/2011	07/15/2013	60,000.00	46,231.00			13,769.00
	7042.25 MFB NORTHN MULTIMG	12/19/2011	08/19/2013	100,000.00	75,974.00			24,026.00
	2717.32 MFB NORTHN MULTIMG	06/09/2010	09/13/2013	39,999.00	19,177.00			20,822.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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MCCREA FOUNDATION 23-16420

54-6052010

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	3918.54 MFB NORTHN MULTIMG	02/05/2009	10/31/2013	60,306.00	25,331.00			34,975.00
	56. MFB NORTHN FDS SMALL C	12/16/2010	03/08/2013	1,016.00	810.00			206.00
	561. MFB NORTHERN FDS FIXE	11/04/2011	03/08/2013	5,891.00	5,919.00			-28.00
	365. NUCOR CORP	02/06/2012	04/22/2013	15,446.00	16,476.00			-1,030.00
	547. OMNICOM GRP INC COM	09/01/2011	04/22/2013	32,053.00	24,739.00			7,314.00
	1238. ORACLE CORPORATION	12/30/2011	04/22/2013	40,209.00	33,721.00			6,488.00
	91. PRECISION CASTPARTS CO	10/25/2011	04/22/2013	16,912.00	15,406.00			1,506.00
	3. PROCTER & GAMBLE CO	12/30/2011	07/08/2013	236.00	200.00			36.00
	61. PROCTER & GAMBLE CO	12/30/2011	01/06/2014	4,921.00	3,846.00			1,075.00
	800. QUALCOMM INC	01/17/2012	04/22/2013	51,543.00	42,221.00			9,322.00
	10. MFC SPDR GOLD TR GOLD	02/01/2010	03/08/2013	1,526.00	1,085.00	C		441.00
	830. MFC SPDR GOLD TR GOLD	02/01/2010	03/14/2013	127,591.00	82,804.00	C		44,787.00
	341. SCHLUMBERGER LTD ISIN 86	09/01/2011	04/22/2013	24,316.00	30,746.00			-6,430.00
	207. SIMON PPTY GROUP INC	11/18/2010	04/22/2013	36,317.00	18,290.00			18,027.00
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67.	US BANCORP DEL NEW	04/28/2008	04/22/2013	2,172.00	2,342.00			-170.00
6.	US BANCORP DEL NEW	04/28/2008	07/08/2013	222.00	210.00			12.00
144.	US BANCORP DEL NEW	04/28/2008	01/06/2014	5,856.00	5,035.00			821.00
4.	US BANCORP DEL NEW	04/28/2008	01/24/2014	162.00	140.00			22.00
148.	UNITED TECHNOLOGIES C	09/01/2011	08/20/2013	15,131.00	10,747.00			4,384.00
61.	UNITED TECHNOLOGIES CO	04/23/2008	08/21/2013	6,226.00	4,354.00			1,872.00
36.	UNITED TECHNOLOGIES CO	06/16/2010	08/22/2013	3,694.00	2,525.00			1,169.00
392.	UNITEDHEALTH GROUP IN	12/30/2011	04/22/2013	23,108.00	13,660.00			9,448.00
282.	V F CORP	06/27/2011	04/22/2013	48,915.00	29,694.00			19,221.00
426.	VERIZON COMMUNICATION	09/29/2011	04/22/2013	22,122.00	15,794.00			6,328.00
1413.	WELLS FARGO & CO NEW	03/13/2012	04/22/2013	51,870.00	35,613.00			16,257.00
9480.6	ENBRIDGE ENERGY MGM FRACTIONAL SHARE CUSIP	05/03/2012	08/02/2013	3.00				3.00
2830.26	KINDER MORGAN MGMT MORGAN MGMT LLC FR CUSI	07/28/2011	07/25/2013	2.00				2.00
145.	COVIDIEN PLC USD0.20 (CONSLDTN)	09/01/2011	03/14/2013	9,517.00	7,508.00			2,009.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	272. COVIDIEN PLC USD0.20 (CONSLDTN)	09/01/2011	04/22/2013	18,033.00	13,247.00			4,786.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				3,030,106.	2,348,587.			681,519.

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# Reporting

28 FEB 14

Account number Multiple Accounts

23-16420,23-74918,23-90231

Page 1 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAIR value							

### Equity Securities

#### Common stock

##### Canada - USD

BCE INC COM NEW CUSIP 055348760

698 000	43 60	0 00	30,432 80	29,259 54	1,173 26	0 00	1,173 26
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Total USD		0 00	30,432 80	29,259 54	1,173 26	0 00	1,173 26
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Total Canada		0 00	30,432 80	29,259 54	1,173 26	0 00	1,173 26
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##### Switzerland - USD

ADR NOVARTIS AG CUSIP 66987V109

535 000	83 18	945 38	44,501 30	38,815 12	5,686 18	0 00	5,686 18
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Total USD		945 38	44,501 30	38,815 12	5,686 18	0 00	5,686 18
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Total Switzerland		945 38	44,501 30	38,815 12	5,686 18	0 00	5,686 18
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##### United Kingdom - USD

ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105

588 000	55 94	440 77	32,892 72	29,805 72	3,087 00	0 00	3,087 00
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Total USD		440 77	32,892 72	29,805 72	3,087 00	0 00	3,087 00
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Total United Kingdom		440 77	32,892 72	29,805 72	3,087 00	0 00	3,087 00
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##### United States - USD

3M CO COM CUSIP 86579Y101

241 000	134 73	148 77	32,469 93	31,510 51	959 42	0 00	959 42
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ABBVIE INC COM USD0 01 CUSIP 00287Y109

984 000	50 91	0 00	50,095 44	45,468 13	4,627 31	0 00	4,627 31
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### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 9 May 14 B003

# Reporting

28 FEB 14

Account number Multiple Accounts

23-16420,23-74918,23-90231

Page 2 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
ALTRIA GROUP INC COM	CUSIP 02209S103							
MO		36 26	0 00	37,130 24	36,116 48	1,013 76	0 00	1,013 76
ANALOG DEVICES INC COM CUSIP 032654105								
		50 82	193 51	26,578 86	22,361 07	4,217 79	0 00	4,217 79
APPLE INC COM STK CUSIP 037833100								
		528 24	0 00	31,574 40	25,017 49	6,556 91	0 00	6,556 91
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103								
		77 78	0 00	34,456 54	29,081 85	5,374 69	0 00	5,374 69
BAXTER INTL INC COM CUSIP 071813109								
		69 50	0 00	48,580 50	48,424 68	155 82	0 00	155 82
BLACKROCK INC COM STK CUSIP 09247X101								
		304 84	0 00	23,777 52	19,539 84	4,237 58	0 00	4,237 58
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108								
		53 77	0 00	18,658 19	14,580 94	4,077 25	0 00	4,077 25
CHEVRON CORP COM CUSIP 166764100								
CVX		115 33	432 00	49,822 56	34,737 17	15,085 39	0 00	15,085 39
CISCO SYSTEMS INC CUSIP 17275R102								
CSCO		21 80	0 00	45,387 60	43,819 62	1,567 98	0 00	1,567 98

Northern Trust

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# Reporting

28 FEB 14

Account number Multiple Accounts

23-16420,23-74918,23-90231

Page 3 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
COCA COLA CO COM CUSIP 191216100								
	903 000	38 20	0 00	34,494 60	31,217 26	3,277 34	0 00	3,277 34
CULLEN / FROST BANKERS INC COM CUSIP 229899109								
	648 000	74 64	324 00	48,366 72	46,819 17	1,547 55	0 00	1,547 55
EMERSON ELECTRIC CO COM CUSIP 291011104								
	687 000	65 28	295 41	44,833 62	36,231 61	8,602 01	0 00	8,602 01
GALLAGHER ARTHUR J & CO COM CUSIP 363578109								
	637 000	46 20	229 32	29,429 40	26,828 85	2,600 55	0 00	2,600 55
GENERAL ELECTRIC CO CUSIP 369804103								
GE	2,233 000	25 47	491 26	56,874 51	41,168 37	15,706 14	0 00	15,706 14
GENUINE PARTS CO COM CUSIP 372460105								
	314 000	88 09	0 00	27,660 26	22,893 26	4,767 00	0 00	4,767 00
INTEL CORP COM CUSIP 458140100								
INTC	2,258 000	24 78	508 05	55,908 08	55,600 84	307 24	0 00	307 24
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
JNJ	697 000	92 12	460 02	64,207 64	59,109 50	5,098 14	0 00	5,098 14
KIMBERLY-CLARK CORP COM CUSIP 494368103								
KMB	546 000	110 35	0 00	60,251 10	56,682 07	3,569 03	0 00	3,569 03

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
KRAFT FOODS GROUP INC COM CUSIP 50076Q106								
931 000		55 27	0 00	51,456 37	47,315 56	4,140 81	0 00	4,140 81
LOCKHEED MARTIN CORP COM CUSIP 539830109								
341 000		162 30	453 53	55,344 30	41,942 52	13,401 78	0 00	13,401 78
LYONDELLBASELL IND N V COM USD 01 CL 'A' CUSIP N53745100								
448 000		88 08	287 60	39,283 68	35,833 83	3,449 85	0 00	3,449 85
MATTEL INC COM CUSIP 577081102								
933 000		37 31	354 54	34,810 23	40,214 44	-5,404 21	0 00	-5,404 21
MC DONALDS CORP COM CUSIP 580135101								
503 000		95 15	407 43	47,860 45	47,556 62	303 83	0 00	303 83
MERCK & CO INC NEW COM CUSIP 58933Y105								
848 000		56 99	0 00	48,213 54	38,559 79	9,653 75	0 00	9,653 75
MICROSOFT CORP COM CUSIP 594918104 MSFT								
1,238 000		38 31	348 64	47,427 78	38,339 75	9,088 03	0 00	9,088 03
NEXTERA ENERGY INC COM CUSIP 65339F101								
347 000		81 39	251 57	31,712 33	29,258 77	2,453 56	0 00	2,453 56
ONEOK INC COM STK CUSIP 682680103								
728 000		59 14	0 00	43,053 92	33,187 86	9,866 06	0 00	9,866 06

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

### Equity Securities

#### Common stock

##### United States - USD

PAYCHEX INC COM CUSIP 704326107

569 000	41 76	0 00	23,761 44	22,922 97	838 47	0 00	838 47
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PHILIP MORRIS INTL COM STK NPV CUSIP 718172109  
PM

492 000	80 91	0 00	39,807 72	40,385 38	-577 66	0 00	-577 66
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PROCTER & GAMBLE COM NPV CUSIP 742718109

534 000	78 66	0 00	42,004 44	39,480 04	2,524 40	0 00	2,524 40
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QUALCOMM INC COM CUSIP 747525103  
QCOM

597 000	75 29	0 00	44,948 13	38,068 06	6,880 07	0 00	6,880 07
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SPECTRA ENERGY CORP COM STK CUSIP 847560109

1,313 000	37 28	439 85	48,948 64	44,113 24	4,835 40	0 00	4,835 40
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TUPPERWARE BRANDS CORPORATION CUSIP 899896104  
TUP

206 000	78 60	0 00	16,191 60	16,821 51	-629 91	0 00	-629 91
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US BANCORP CUSIP 902673304  
USB

1,269 000	41 14	0 00	52,206 66	38,304 76	13,901 90	0 00	13,901 90
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WILLIAMS CO INC COM CUSIP 969457100

989 000	41 30	0 00	40,845 70	37,433 65	3,412 05	0 00	3,412 05
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WIS ENERGY COM CUSIP 976657106

841 000	43 86	327 99	36,970 36	35,551 03	1,419 33	0 00	1,419 33
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Total USD		5,931 49	1,565,405 00	1,392,498 59	172,906 41	0 00	172,906 41
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## ◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

## Equity Securities

### Common stock

Total United States		5,931.49	1,565,405.00	1,392,498.59	172,906.41	0.00	172,906.41
<b>Total Common Stock</b>		<b>7,317.64</b>	<b>1,673,231.82</b>	<b>1,490,378.97</b>	<b>182,852.85</b>	<b>0.00</b>	<b>182,852.85</b>
30,780,000							

### Equity funds

#### Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483

41,065.900	18.43	0.00	756,844.53	613,598.41	143,246.12	0.00	143,246.12
<b>Total USD</b>		<b>0.00</b>	<b>756,844.53</b>	<b>613,598.41</b>	<b>143,246.12</b>	<b>0.00</b>	<b>143,246.12</b>
<b>Total Emerging Markets Region</b>		<b>0.00</b>	<b>756,844.53</b>	<b>613,598.41</b>	<b>143,246.12</b>	<b>0.00</b>	<b>143,246.12</b>

#### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

4,000.000	34.69	0.00	138,760.00	132,919.20	5,840.80	0.00	5,840.80
<b>Total USD</b>		<b>0.00</b>	<b>138,760.00</b>	<b>132,919.20</b>	<b>5,840.80</b>	<b>0.00</b>	<b>5,840.80</b>
<b>Total Global Region</b>		<b>0.00</b>	<b>138,760.00</b>	<b>132,919.20</b>	<b>5,840.80</b>	<b>0.00</b>	<b>5,840.80</b>

#### International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209

47,895.900	12.48	0.00	597,740.83	549,995.00	47,745.83	0.00	47,745.83
<b>Total USD</b>		<b>0.00</b>	<b>597,740.83</b>	<b>549,995.00</b>	<b>47,745.83</b>	<b>0.00</b>	<b>47,745.83</b>
<b>Total International Region</b>		<b>0.00</b>	<b>597,740.83</b>	<b>549,995.00</b>	<b>47,745.83</b>	<b>0.00</b>	<b>47,745.83</b>

MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO CUSIP 233203736

28,610.540	10.94	0.00	323,939.30	228,201.35	97,737.95	0.00	97,737.95
<b>Total USD</b>		<b>0.00</b>	<b>323,939.30</b>	<b>228,201.35</b>	<b>97,737.95</b>	<b>0.00</b>	<b>97,737.95</b>
<b>Total International Region</b>		<b>0.00</b>	<b>323,939.30</b>	<b>228,201.35</b>	<b>97,737.95</b>	<b>0.00</b>	<b>97,737.95</b>

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

### Equity Securities

#### Equity funds

##### International Region - USD

MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD CUSIP 641224811

13,979 500	11 31	0 00	158,108 14	150,000 00	8,108 14	0 00	8,108 14
MFO RS INVT TR GLOBAL NATURAL RES FD CL Y CUSIP 74972H648							

3,297 120	37 58	0 00	123,905 77	121,992 28	1,913 49	0 00	1,913 49
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Total USD		0 00	1,423,204 76	1,241,202 10	182,002 66	0 00	182,002 66
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Total International Region		0 00	1,423,204 76	1,241,202 10	182,002 66	0 00	182,002 66
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##### United States - USD

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162865

7,941 890	21 24	0 00	168,681 49	117,921 47	50,760 02	0 00	50,760 02
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MFB NORTHERN FUNDS SMALL CAP INDEX FD CUSIP 665162723

16,843 000	12 46	0 00	207,371 78	181,403 53	25,968 25	0 00	25,968 25
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MFB NORTHERN FUNDS STK INDEX FD CUSIP 665162772

2,297 930	23 08	0 00	53,036 22	50,167 84	2,868 38	0 00	2,868 38
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MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384

4,981 890	12 84	0 00	63,097 49	55,954 96	7,142 53	0 00	7,142 53
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MFB NORTN MID CAP INDEX FD CUSIP 665130100

20,655 930	17 34	0 00	358,173 82	331,154 47	27,019 35	0 00	27,019 35
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Total USD		0 00	850,360 80	736,602 27	113,758 53	0 00	113,758 53
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Total United States		0 00	850,360 80	736,602 27	113,758 53	0 00	113,758 53
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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

### Equity Securities

Total Equity Funds			0.00	3,169,170.09	2,724,321.98	444,848.11	0.00	444,848.11
202,613,000								

### Other equity

#### United States - USD

HCP INC COM REIT CUSIP 40414L109  
HCP

890 000	38 77		0 00	34,505 30	34,187 39	317 91	0 00	317 91
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HEALTH CARE REIT INC COM CUSIP 42217K108

636 000	58 74		0 00	37,358 64	35,644 93	1,713 71	0 00	1,713 71
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RLTY INC CORP COM CUSIP 756109104

343 000	44 42		62 48	15,236 06	13,512 66	1,723 40	0 00	1,723 40
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VENTAS INC REIT CUSIP 92276F100

236 000	62 43		0 00	14,733 48	14,543 76	189 72	0 00	189 72
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Total USD			62 48	101,833 48	97,888 74	3,944 74	0 00	3,944 74
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Total United States			62 48	101,833 48	97,888 74	3,944 74	0 00	3,944 74
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#### Total Other Equity

2,105,000			62 48	101,833 48	97,888 74	3,944 74	0 00	3,944 74
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#### Total Equity Securities

235,498,000			7,380.12	4,944,235.39	4,312,589.69	631,645.70	0.00	631,645.70
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### Fixed Income Securities

#### Corporate/government

#### United States - USD

### Northern Trust

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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### Fixed Income Securities

#### Corporate/government

##### United States - USD

MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806

73,690 700	10 27	0 00	756,803 48	750,558 56	6,244 92	0 00	6,244 92
Issue Date 25 Aug 08							

MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442

50,612 630	10 75	0 00	544,085 77	508,427 87	37,657 90	0 00	37,657 90
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MFB NORTHERN FUNDS ULTRA SHORT FXD INC FD CUSIP 665162467

6,428 860	10 23	0 00	65,746 77	65,746 22	0 55	0 00	0 55
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Total USD

Total United States

130,730.190	0.00	1,366,636.02	1,322,732.65	43,903.37	43,903.37	0.00	43,903.37
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#### Other bonds

##### United States - USD

MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L605

2,488 000	25 21	0 00	82,722 48	81,989 20	753 28	0 00	753 28
Issue Date 07 Dec 12							

MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L508

8,104 000	25 01	0 00	202,681 04	205,222 52	-2,541 48	0 00	-2,541 48
Issue Date 07 Dec 12							

Total USD

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## Fixed Income Securities

## Real Estate

## Cash and Short Term Investments

### Short term

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAF value							

### Cash and Short Term Investments

#### Short term

USD - United States dollar	1.00	3.48	315,974.72	315,974.72	0.00	0.00	0.00
Total short term - all currencies		3.48	315,974.72	315,974.72	0.00	0.00	0.00
Total short term - all countries		3.48	315,974.72	315,974.72	0.00	0.00	0.00
Total Short Term		3.48	315,974.72	315,974.72	0.00	0.00	0.00
315,974.720							
Total Cash and Short Term Investments		3.48	315,974.72	315,974.72	0.00	0.00	0.00
315,974.720							

### Adjustments To Cash

#### Pending trade purchases

USD - United States dollar	1.00	0.00	-29,294.01	-29,294.01	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	-29,294.01	-29,294.01	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-29,294.01	-29,294.01	0.00	0.00	0.00
Total Pending trade purchases 0.000		0.00	-29,294.01	-29,294.01	0.00	0.00	0.00
Pending trade sales							

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAF value							

## Adjustments To Cash

### Pending trade sales

USD - United States dollar	1.00	0.00	31,768.94	31,768.94	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	31,768.94	31,768.94	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	31,768.94	31,768.94	0.00	0.00	0.00
Total Pending trade sales 0.000		0.00	31,768.94	31,768.94	0.00	0.00	0.00
Total Adjustments To Cash 0.000		0.00	2,474.93	2,474.93	0.00	0.00	0.00
Total		7,383.60	7,101,782.76	6,363,132.66	738,650.10	0.00	738,650.10

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