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

**2009**

Department of the Treasury  
Internal Revenue Service

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

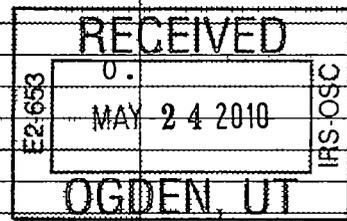
For calendar year **2009**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation <b>THE CREIGHTON NARADA FOUNDATION</b>	A Employer identification number <b>04-3243114</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>DAY PITNEY LLP, ONE INTERNAT'L PLACE</b>	B Telephone number <b>617-345-4600</b>
	City or town, state, and ZIP code <b>BOSTON, MA 02110</b>	C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>10,595,097.</b> (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	65,353.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	195.	195.		STATEMENT 1
	4 Dividends and interest from securities	240,125.	240,125.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-930,843.			
	b Gross sales price for all assets on line 6a <b>3,036,942.</b>				
	7 Capital gain net income (from Part IV, line 2)				
	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)				
	11 Other income	22,518.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	-602,652.	240,320.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	4,991.	2,496.		2,495.
	b Accounting fees STMT 5	29,589.	14,794.		14,795.
	c Other professional fees STMT 6	77.	38.		39.
	17 Interest				
	18 Taxes STMT 7	4,191.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	38,848.	17,328.		17,329.
	25 Contributions, gifts, grants paid	607,000.			607,000.
	26 Total expenses and disbursements. Add lines 24 and 25	645,848.	17,328.		624,329.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,248,500.			
	b Net investment income (if negative, enter -0-)		222,992.		
	c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 27 2010 Revenue



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		4,473.	5,601.	5,601.	
	2	Savings and temporary cash investments		66,407.	108,940.	108,940.	
	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					
	7	Other notes and loans receivable ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock STMT 10			4,625,125.	3,716,351.	4,531,798.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 11			5,581,429.	5,221,358.	5,948,758.	
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶ )						
16	<b>Total assets (to be completed by all filers)</b>			<b>10,277,434.</b>	<b>9,052,250.</b>	<b>10,595,097.</b>	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ )					
	23	<b>Total liabilities (add lines 17 through 22)</b>			<b>0.</b>	<b>0.</b>	
Net Assets or Fund Balances	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, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31						
	27	Capital stock, trust principal, or current funds			10,496,301.	10,496,301.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			-218,867.	-1,444,051.	
30	<b>Total net assets or fund balances</b>			<b>10,277,434.</b>	<b>9,052,250.</b>		
31	<b>Total liabilities and net assets/fund balances</b>			<b>10,277,434.</b>	<b>9,052,250.</b>		

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	10,277,434.
2	Enter amount from Part I, line 27a	2	-1,248,500.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	25,299.
4	Add lines 1, 2, and 3	4	9,054,233.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,983.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>9,052,250.</b>

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	BNY MELLON 25-0659306- SEE ATTACHED	P	VARIOUS	VARIOUS
b	BNY MELLON 25-0659306- SEE ATTACHED	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,438,588.		1,978,206.	-539,618.
b	1,598,354.		1,989,579.	-391,225.
c				
d				
e				

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-539,618.
b			-391,225.
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-930,843.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

**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 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))
2008	631,623.	11,744,391.	.053781
2007	607,169.	13,546,541.	.044821
2006	567,962.	12,673,920.	.044813
2005	526,280.	11,686,191.	.045034
2004	475,581.	10,892,196.	.043663

2	Total of line 1, column (d)	2	.232112
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046422
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,669,206.
5	Multiply line 4 by line 3	5	448,864.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,230.
7	Add lines 5 and 6	7	451,094.
8	Enter qualifying distributions from Part XII, line 4 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	8	624,329.

**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)		
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	1	2,230.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,230.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	2,230.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	7,000.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,770.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 4,770. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

N/A

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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of PETER M SHAPLAND ESQ Telephone no 617-345-4600
Located at DAY PITNEY LLP, ONE INTERNATIONAL PLACE, BOSTON, ZIP+4 02110
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 )
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2009 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 2009 )
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2009?

**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)?  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  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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)  N/A

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 6a, 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

**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.

(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
HILARY H. CREIGHTON 17 OLD NECK ROAD MANCHESTER, MA 01944	TRUSTEE 1.00	0.	0.	0.
ALBERT M CREIGHTON III 37 PROCTOR STREET MANCHESTER, MA 01944	TRUSTEE 1.00	0.	0.	0.
PETER H CREIGHTON 29 DWIGHT ST BOSTON, MA 02118	TRUSTEE 1.00	0.	0.	0.
ALBERT M CREIGHTON, JR. 17 OLD NECK ROAD MANCHESTER, MA 01944	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**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>	9,439,960.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	376,493.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	9,816,453.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,816,453.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	147,247.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,669,206.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	483,460.

**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>	483,460.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	2,230.	
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,230.	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	481,230.	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.	
<b>5</b>	Add lines 3 and 4	<b>5</b>	481,230.	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	481,230.	

**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>	624,329.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	624,329.
<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	<b>5</b>	2,230.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	622,099.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				481,230.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			556,486.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 624,329.				
a Applied to 2008, but not more than line 2a			556,486.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				67,843.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				413,387.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 the 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) )

NONE

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

NONE

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

N/A

**c** Any submission deadlines

N/A

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

N/A

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 13				
<b>Total</b>			▶ 3a	607,000.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			▶ 3b	0.



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature], Date: 5-11-10, Title: [Blank]. Preparer's signature: [Signature], Date: 5/13/10, Check if self-employed: [ ], Preparer's identifying number: 900621764, EIN: 06-0317480, Firm's name: DAY PITNEY LLP, address: ONE INTERNATIONAL PLACE BOSTON, MASS 02110, Phone no: 617-345-4600.

Form 990-PF (2009)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

THE CREIGHTON NARADA FOUNDATION

Employer identification number

04-3243114

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization <b>THE CREIGHTON NARADA FOUNDATION</b>	Employer identification number <b>04-3243114</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALBERT CREIGHTON CHARITABLE LEAD UNITRUST  OLD NECK RD.  MANCHESTER, MA	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution .)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



NARADA CREIGHTON FDN-IMA

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
US BANCORP DEL	902973304	600	02/29/08	01/21/09	\$7,602.74	\$19,470.66	\$-11,867.92
US BANCORP DEL	902973304	220	02/29/08	01/21/09	\$2,787.67	\$7,137.35	\$-4,349.68
COACH INC	189754104	60	10/21/08	01/21/09	\$846.88	\$1,256.88	\$-410.00
COACH INC	189754104	680	10/21/08	01/21/09	\$9,597.94	\$14,257.02	\$-4,659.08
LABORATORY CORP AMER HLDGS	50540R409	30	10/24/08	01/21/09	\$1,730.12	\$1,762.50	\$-32.38
LABORATORY CORP AMER HLDGS	50540R409	20	04/30/08	01/21/09	\$1,153.41	\$1,508.98	\$-355.57
LABORATORY CORP AMER HLDGS	50540R409	266	04/24/08	01/21/09	\$15,340.38	\$19,691.42	\$-4,351.04
LABORATORY CORP AMER HLDGS	50540R409	130	04/23/08	01/21/09	\$7,497.18	\$9,972.05	\$-2,474.87
LABORATORY CORP AMER HLDGS	50540R409	60	04/23/08	01/21/09	\$3,460.24	\$4,620.50	\$-1,160.26
US BANCORP DEL	902973304	70	10/24/08	01/21/09	\$886.99	\$1,894.90	\$-1,007.91
JOHNSON & JOHNSON COM	478160104	540	02/05/08	01/21/09	\$30,155.97	\$34,186.27	\$-4,030.30
JOHNSON & JOHNSON COM	478160104	110	10/24/08	01/21/09	\$6,142.88	\$6,656.09	\$-513.21
LABORATORY CORP AMER HLDGS	50540R409	4	04/23/08	01/21/09	\$230.68	\$307.44	\$-76.76
COACH INC	189754104	420	10/22/08	01/23/09	\$6,030.24	\$8,246.11	\$-2,215.87



BNY MELLON  
WEALTH MANAGEMENT

NARADA CREIGHTON FDN-IMA

Account Number 10117042070

2009 Form 1099

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**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COACH INC	189754104	120	10/22/08	01/23/09	\$1,722.93	\$2,343.05	\$-620.12
COACH INC	189754104	70	10/21/08	01/23/09	\$1,005.04	\$1,466.36	\$-461.32
COACH INC	189754104	110	10/24/08	01/23/09	\$1,579.35	\$1,986.22	\$-406.87
FIFTH THIRD BANCORP	316773100	1010	10/15/08	01/26/09	\$2,836.47	\$13,221.00	\$-10,384.53
FIFTH THIRD BANCORP	316773100	210	10/15/08	01/26/09	\$589.76	\$2,736.30	\$-2,146.54
FIFTH THIRD BANCORP	316773100	1070	10/14/08	01/26/09	\$3,004.97	\$13,819.05	\$-10,814.08
FIFTH THIRD BANCORP	316773100	170	10/24/08	01/26/09	\$477.42	\$1,754.40	\$-1,276.98
PNC FINANCIAL SERVICES GROUP INC	693475105	20	10/24/08	02/04/09	\$587.03	\$1,096.80	\$-509.77
PNC FINANCIAL SERVICES GROUP INC	693475105	160	02/29/08	02/04/09	\$4,696.25	\$10,011.04	\$-5,314.79
GAP INC	364760108	150	04/30/08	02/05/09	\$1,640.62	\$2,795.78	\$-1,155.16
GAP INC	364760108	230	10/24/08	02/05/09	\$2,515.61	\$2,599.76	\$-84.15
BANK AMER CORP	060505104	55	10/14/08	02/06/09	\$337.19	\$1,424.78	\$-1,087.59
BANK AMER CORP	060505104	501	10/14/08	02/06/09	\$3,071.46	\$13,025.75	\$-9,954.29
BANK AMER CORP	060505104	170	04/30/08	02/06/09	\$1,042.21	\$6,393.70	\$-5,351.49
BANK AMER CORP	060505104	544	10/15/08	02/06/09	\$3,335.08	\$13,976.45	\$-10,641.37
BANK AMER CORP	060505104	340	10/24/08	02/06/09	\$2,084.43	\$7,308.13	\$-5,223.70
CISCO SYS INC	17275R102	140	04/30/08	02/23/09	\$2,063.88	\$3,596.60	\$-1,532.72
CISCO SYS INC	17275R102	540	07/23/08	02/23/09	\$7,960.69	\$11,888.58	\$-3,927.89
ADOBE SYS INC COM	00724F101	630	03/26/08	02/23/09	\$10,790.26	\$23,147.46	\$-12,357.20
ADOBE SYS INC COM	00724F101	440	03/26/08	02/23/09	\$7,536.06	\$16,233.89	\$-8,697.83
ADOBE SYS INC COM	00724F101	50	04/30/08	02/23/09	\$856.37	\$1,874.37	\$-1,018.00
ADOBE SYS INC COM	00724F101	100	10/24/08	02/23/09	\$1,712.74	\$2,326.99	\$-614.25
FIRST HORIZON NATL CORP	320517105	046	10/15/08	02/25/09	\$4.41	\$5.20	\$-0.79
ESTEE LAUDER COMPANIES INC CL A	518439104	80	08/14/08	03/03/09	\$1,699.57	\$4,101.20	\$-2,401.63
ESTEE LAUDER COMPANIES INC CL A	518439104	270	08/14/08	03/03/09	\$5,736.04	\$13,711.36	\$-7,975.32
ESTEE LAUDER COMPANIES INC CL A	518439104	10	08/15/08	03/03/09	\$212.45	\$515.29	\$-302.84
ESTEE LAUDER COMPANIES INC CL A	518439104	140	08/15/08	03/03/09	\$2,974.24	\$7,193.90	\$-4,219.66



BNY MELLON  
WEALTH MANAGEMENT

NARADA CREIGHTON FDN-IMA

**Short term gains and losses**

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ESTEE LAUDER COMPANIES INC CL A	518439104	105	08/14/08	03/03/09	\$2,230 68	\$5,308 72	\$-3,078 04
ESTEE LAUDER COMPANIES INC CL A	518439104	45	08/14/08	03/03/09	\$942 93	\$2,275 16	\$-1,332 23
ESTEE LAUDER COMPANIES INC CL A	518439104	4	08/14/08	03/03/09	\$83 82	\$201 95	\$-118 13
ESTEE LAUDER COMPANIES INC CL A	518439104	556	08/14/08	03/04/09	\$11,927 19	\$28,071 55	\$-16,144 36
ESTEE LAUDER COMPANIES INC CL A	518439104	130	10/24/08	03/04/09	\$2,788.73	\$4,317 30	\$-1,528 57
AETNA INC	00817Y108	107	08/08/08	03/05/09	\$2,071 09	\$4,728 87	\$-2,657 78
AETNA INC	00817Y108	333	08/11/08	03/05/09	\$6,445.54	\$14,540 48	\$-8,094 94
PRAXAIR INC	74005P104	60	10/24/08	03/10/09	\$3,450 64	\$3,150 59	\$300 05
MOLSON COORS BREWING CO	60871R209	80	10/03/08	03/13/09	\$2,514 17	\$3,720 08	\$-1,205 91
MOLSON COORS BREWING CO	60871R209	360	10/06/08	03/13/09	\$11,313 77	\$16,299 47	\$-4,985 70
MOLSON COORS BREWING CO	60871R209	140	10/06/08	03/13/09	\$4,399 80	\$6,361 04	\$-1,961 24
MOLSON COORS BREWING CO	60871R209	50	10/24/08	03/13/09	\$1,571 36	\$1,826 00	\$-254 64
CONOCOPHILLIPS	20825C104	90	04/30/08	03/17/09	\$3,357 22	\$7,755 96	\$-4,398 74
CONOCOPHILLIPS	20825C104	140	10/24/08	03/17/09	\$5,225 96	\$6,673.76	\$-1,447 80
EMERSON ELECTRIC COMPANY	291011104	130	10/24/08	03/17/09	\$3,440 35	\$3,959 79	\$-519 44
MC DONALDS CORPORATION COMMON	580135101	560	04/02/08	03/17/09	\$29,792 45	\$31,962 06	\$-2,169 61
MC DONALDS CORPORATION COMMON	580135101	60	04/30/08	03/17/09	\$3,192 05	\$3,585 00	\$-392 95
MC DONALDS CORPORATION COMMON	580135101	60	04/01/08	03/17/09	\$3,192 05	\$3,418 72	\$-226 67
THE BOSTON CO INTL S/C FUND	26203E877	247 81	06/24/08	03/24/09	\$1,380 30	\$2,666 38	\$-1,286 08 <sup>7,6</sup>
THE BOSTON CO INTL S/C FUND	26203E877	53327 65	05/23/08	03/24/09	\$297,035 01	\$625,000 00	\$-327,964 99 <sup>7,6</sup>
MOSAIC CO	61945A107	20	10/24/08	04/14/09	\$884 27	\$519 60	\$364 67
MOSAIC CO	61945A107	290	06/10/08	04/14/09	\$12,821 97	\$40,880 02	\$-28,058 05
EXELON CORP	30161N101	60	04/30/08	04/14/09	\$2,800 42	\$5,130 44	\$-2,330 02
EXELON CORP	30161N101	110	10/24/08	04/14/09	\$5,134 11	\$5,137 00	\$-2 89
TIME WARNER INC	887317303	0 33	12/04/08	04/21/09	\$7 40	\$7 12	\$0 28
TIME WARNER CABLE INC	88732J207	0 23	12/04/08	04/22/09	\$6 37	\$6 47	\$-0 10
NATIONAL-OILWELL INC	637071101	510	12/30/08	04/23/09	\$14,939 15	\$12,186 75	\$2,752 40



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WEALTH MANAGEMENT

NARADA CREIGHTON FDN-IMA

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**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NATIONAL-OILWELL INC	637071101	64	12/29/08	04/24/09	\$1,967.46	\$1,522.90	\$444.56
NATIONAL-OILWELL INC	637071101	190	12/29/08	04/24/09	\$5,840.89	\$4,538.13	\$1,302.76
NATIONAL-OILWELL INC	637071101	346	12/30/08	04/24/09	\$10,636.56	\$8,267.88	\$2,368.68
NOVARTIS AG SPNSRD ADR	66987V109	440	09/24/08	04/24/09	\$16,203.15	\$23,988.54	-\$7,785.39
NOVARTIS AG SPNSRD ADR	66987V109	20	09/24/08	04/24/09	\$737.17	\$1,090.39	-\$353.22
NOVARTIS AG SPNSRD ADR	66987V109	111	09/25/08	04/24/09	\$4,091.28	\$6,141.84	-\$2,050.56
NOVARTIS AG SPNSRD ADR	66987V109	49	09/25/08	04/24/09	\$1,806.06	\$2,707.79	-\$901.73
NOVARTIS AG SPNSRD ADR	66987V109	160	09/24/08	04/27/09	\$5,885.24	\$8,723.10	-\$2,837.86
NOVARTIS AG SPNSRD ADR	66987V109	144	10/07/08	04/27/09	\$5,236.61	\$7,778.39	-\$2,541.78
NOVARTIS AG SPNSRD ADR	66987V109	172	10/07/08	04/27/09	\$6,329.94	\$9,290.85	-\$2,960.91
NOVARTIS AG SPNSRD ADR	66987V109	254	10/07/08	04/27/09	\$9,342.82	\$13,720.22	-\$4,377.40
NOVARTIS AG SPNSRD ADR	66987V109	80	09/24/08	04/27/09	\$2,942.62	\$4,358.96	-\$1,416.34
NOVARTIS AG SPNSRD ADR	66987V109	110	10/24/08	04/27/09	\$4,000.19	\$5,126.00	-\$1,125.81
ABBOTT LABORATORIES	002824100	70	10/24/08	05/01/09	\$2,900.17	\$3,677.09	-\$776.92
MC DONALDS CORPORATION COMMON	580135101	100	10/24/08	05/07/09	\$5,320.49	\$5,325.00	-\$4.51
WAL MART STORES INC	931142103	170	10/24/08	05/07/09	\$8,489.75	\$8,622.38	-\$132.63
NORTHERN TRUST CORP	665859104	130	01/21/09	05/21/09	\$6,634.06	\$6,946.84	-\$312.78
NORTHERN TRUST CORP	665859104	52	01/21/09	05/21/09	\$2,672.36	\$2,778.73	-\$106.37
NORTHERN TRUST CORP	665859104	140	01/21/09	05/21/09	\$7,174.74	\$7,481.21	-\$306.47
NORTHERN TRUST CORP	665859104	70	02/04/09	05/21/09	\$3,587.37	\$4,231.57	-\$644.20
NORTHERN TRUST CORP	665859104	30	02/04/09	05/21/09	\$1,537.45	\$1,815.60	-\$278.15
KEYCORP NEW COM	493267108	570	10/14/08	05/21/09	\$3,063.96	\$6,662.50	-\$3,598.54
KEYCORP NEW COM	493267108	170	10/14/08	05/21/09	\$919.19	\$1,987.06	-\$1,067.87
NORTHERN TRUST CORP	665859104	158	01/21/09	05/22/09	\$8,235.32	\$8,443.08	-\$207.76
KEYCORP NEW COM	493267108	750	10/15/08	05/22/09	\$3,932.22	\$8,750.85	-\$4,818.63
KEYCORP NEW COM	493267108	370	10/14/08	05/22/09	\$1,939.90	\$4,324.78	-\$2,384.88
KEYCORP NEW COM	493267108	490	10/14/08	05/22/09	\$2,590.76	\$5,727.42	-\$3,136.66



BNY MELLON  
WEALTH MANAGEMENT

NARADA CREIGHTON FDN-IMA

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DARDEN RESTAURANTS INC COM	237194105	80	10/24/08	05/22/09	\$2,622 19	\$1,435 99	\$1,186 20
FIRST HORIZON NATL CORP	320517105	0 03	10/15/08	05/22/09	\$0 36	\$0 36	\$0 00
KEYCORP NEW COM	493267108	860	10/15/08	05/26/09	\$4,454 51	\$10,034 31	\$-5,579 80
KEYCORP NEW COM	493267108	250	10/24/08	05/26/09	\$1,294 92	\$2,362 80	\$-1,067 88
TIME WARNER CABLE INC	88732J207	347	12/04/08	06/01/09	\$10,598 81	\$9,743.93	\$854 88
INTEL CORPORATION	458140100	200	10/24/08	06/05/09	\$3,166 70	\$2,703 98	\$462 72
INTEL CORPORATION	458140100	376	03/10/09	06/05/09	\$5,953 40	\$5,165 45	\$787 95
JUNIPER NETWORKS INC	48203R104	650	10/29/08	06/05/09	\$15,649 00	\$12,107 68	\$3,541 32
INTEL CORPORATION	458140100	1654	03/10/09	06/05/09	\$26,194 72	\$22,722 49	\$3,472 23
BNY MELLON BOND FD CL M	05569M830	777 26	05/29/09	06/05/09	\$9,754 61	\$9,847 84	\$-93 23
BNY MELLON BOND FD CL M	05569M830	746 24	04/30/09	06/05/09	\$9,365 31	\$9,395 19	\$-29 88
BNY MELLON BOND FD CL M	05569M830	659 14	01/30/09	06/05/09	\$8,272 21	\$8,265 66	\$6 55
BNY MELLON BOND FD CL M	05569M830	866 25	12/19/08	06/05/09	\$10,871 44	\$10,906 11	\$-34 67
JUNIPER NETWORKS INC	48203R104	240	10/28/08	06/09/09	\$5,628 67	\$4,273 59	\$1,355 08
JUNIPER NETWORKS INC	48203R104	140	10/29/08	06/08/09	\$3,283 39	\$2,607 81	\$675 58
AETNA INC	00817Y108	110	10/24/08	06/15/09	\$2,490 48	\$2,947 03	\$-456 55
AETNA INC	00817Y108	475	07/24/08	06/15/09	\$10,747 32	\$19,026 93	\$-8,279 61
AETNA INC	00817Y108	50	08/11/08	06/15/09	\$1,131 30	\$2,183 25	\$-1,051 95
AETNA INC	00817Y108	62	07/23/08	06/15/09	\$1,402 81	\$2,523 07	\$-1,120 26
AETNA INC	00817Y108	303	07/24/08	06/15/09	\$6,860 14	\$12,137 18	\$-5,277 04
ROSS STORES INC	778296103	80	10/24/08	06/26/09	\$3,079 74	\$2,214 03	\$865 71
WYETH (WYE)	983024100	352	01/21/09	07/07/09	\$15,892 04	\$13,649 68	\$2,242 36
WYETH (WYE)	983024100	465	01/21/09	07/07/09	\$20,985 38	\$18,031 54	\$2,953 84
WYETH (WYE)	983024100	180	01/21/09	07/07/09	\$8,117 65	\$6,979 95	\$1,137 70
WYETH (WYE)	983024100	183	01/21/09	07/08/09	\$8,276 39	\$7,096 28	\$1,180 11
NOKIA CORP ADR-A SHS	654902204	780	07/28/08	07/16/09	\$10,391 75	\$21,995 53	\$-11,603 78
NOKIA CORP ADR-A SHS	654902204	580	07/28/08	07/16/09	\$7,734 80	\$16,330 13	\$-8,595 33



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NARADA CREIGHTON FDN-IMA

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**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOKIA CORP ADR-A SHS	654902204	220	07/28/08	07/16/09	\$2,933 89	\$6,203 87	\$-3,269 98
NOKIA CORP ADR-A SHS	654902204	130	10/24/08	07/16/09	\$1,733 66	\$1,870 69	\$-137 03
MCAFEЕ INC	579064106	70	10/24/08	07/30/09	\$3,026 49	\$1,768 20	\$1,258 29
QUALCOMM INC	747525103	70	10/24/08	08/21/09	\$3,284 67	\$2,349 89	\$934 78
QUALCOMM INC	747525103	1130	11/10/08	08/21/09	\$53,023 89	\$39,978 16	\$13,045 73
QUALCOMM INC	747525103	10	11/11/08	08/21/09	\$469 24	\$354 25	\$114 99
FIRST HORIZON NATL CORP	320517105	0 01	10/15/08	08/27/09	\$0 12	\$0 10	\$0 02
COLGATE PALMOLIVE CO COM	194162103	60	10/24/08	09/02/09	\$4,299 89	\$3,430 20	\$869 69
TAIWAN SEMICONDUCTOR ADR	874039100	0 15	03/03/09	09/09/09	\$1 62	\$1 16	\$0 46
BEST BUY INC COM	086516101	1190	03/17/09	09/11/09	\$47,020 09	\$37,568 18	\$9,451 91
LORILLARD INC	544147101	118	01/21/09	10/05/09	\$8,855 52	\$7,242 88	\$1,612 64
LORILLARD INC	544147101	368	01/21/09	10/05/09	\$27,592 96	\$22,587 95	\$5,005 01
LORILLARD INC	544147101	33	01/21/09	10/06/09	\$2,485 67	\$2,025 55	\$460 12
LORILLARD INC	544147101	171	01/21/09	10/06/09	\$12,889 67	\$10,496 03	\$2,393 64
ST JUDE MEDICAL INC	790849103	26	10/24/08	10/07/09	\$858 14	\$860 86	\$-2 72
ST JUDE MEDICAL INC	790849103	74	10/24/08	10/07/09	\$2,444 50	\$2,450 14	\$-5 64
TAIWAN SEMICONDUCTOR ADR	874039100	137	03/03/09	11/03/09	\$1,296 84	\$1,051 68	\$245 16
TAIWAN SEMICONDUCTOR ADR	874039100	296	03/03/09	11/03/09	\$2,795 53	\$2,272 24	\$523 29
TAIWAN SEMICONDUCTOR ADR	874039100	1035	03/03/09	11/03/09	\$9,774 91	\$8,100 31	\$1,674 60
BROADCOM CORP CL A	111320107	1280	02/23/09	11/03/09	\$33,096 88	\$20,540 42	\$12,556 46
TAIWAN SEMICONDUCTOR ADR	874039100	250	03/03/09	11/04/09	\$2,407 34	\$1,919 13	\$488 21
TAIWAN SEMICONDUCTOR ADR	874039100	523	03/03/09	11/04/09	\$5,037 35	\$4,014 83	\$1,022 52
WHIRLPOOL CORPORATION COM	963320106	70	08/28/09	11/18/09	\$5,136 48	\$4,615 15	\$521 33
AUTOLIV INC COM	052800109	110	06/10/09	11/18/09	\$4,530 79	\$3,455 38	\$1,075 41
BANK AMER CORP	060505104	670	05/07/09	11/18/09	\$10,840 32	\$9,075 55	\$1,764 77
BLACKROCK INC CL A	09247X101	26	04/24/09	11/18/09	\$6,077 61	\$3,908 79	\$2,168 82
CIGNA CORP COM	125509109	100	06/19/09	11/18/09	\$3,015 93	\$2,495 59	\$520 34



BNY MELLON  
WEALTH MANAGEMENT

NARADA CREIGHTON FDN-JMA

**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CUMMINS ENGINE INC	231021106	25	05/01/09	11/18/09	\$1,195.22	\$854.59	\$340.63
CUMMINS ENGINE INC	231021106	85	05/01/09	11/18/09	\$4,063.76	\$2,901.71	\$1,162.05
MERCK & CO INC	58933Y105	300	03/13/09	11/18/09	\$10,361.76	\$8,233.32	\$2,128.44
EMC CORP(MASS) USD 0 01	2586648102	450	07/30/09	11/18/09	\$7,780.35	\$7,017.98	\$762.37
FRANKLIN RES INC COM	354613101	41	01/21/09	11/18/09	\$4,703.40	\$2,095.90	\$2,607.50
HEWLETT PACKARD COMPANY	428236103	60	09/04/09	11/18/09	\$3,028.13	\$2,685.20	\$342.93
HEWLETT PACKARD COMPANY	428236103	180	08/21/09	11/18/09	\$9,084.38	\$7,989.46	\$1,094.92
HOME DEPOT INC USD 0 05	437076102	390	08/28/09	11/18/09	\$10,529.77	\$10,811.43	\$-281.66
J P MORGAN CHASE & CO	46625H100	160	02/06/09	11/18/09	\$6,884.64	\$4,374.16	\$2,510.48
LIMITED INC	532716107	180	10/06/09	11/18/09	\$3,247.14	\$3,254.53	\$-7.39
LIMITED INC	532716107	110	10/06/09	11/18/09	\$1,984.36	\$1,986.35	\$-1.99
MORGAN STANLEY DEAN WITTER & CO	61746448	210	05/21/09	11/18/09	\$6,923.52	\$5,911.79	\$1,011.73
NORFOLK SOUTHERN CORP	655844108	110	11/04/09	11/18/09	\$5,631.86	\$5,483.24	\$148.62
OCCIDENTAL PETROLEUM CORPORATION C	674599105	60	04/23/09	11/18/09	\$4,996.08	\$3,331.96	\$1,664.12
SCHWAB CHARLES CORP NEW	808513105	30	11/21/08	11/18/09	\$556.19	\$456.66	\$99.53
SCHWAB CHARLES CORP NEW	808513105	130	11/20/08	11/18/09	\$2,410.14	\$1,978.77	\$431.37
TARGET CORP	87612E106	200	06/01/09	11/18/09	\$9,611.77	\$8,313.66	\$1,298.11
VERTEX PHARMACEUTICALS INC	92532F100	110	03/06/09	11/18/09	\$4,348.91	\$3,098.58	\$1,250.33
VERTEX PHARMACEUTICALS INC	92532F100	40	03/05/09	11/18/09	\$1,581.42	\$1,118.62	\$462.80
AMERIPRISE FINL INC	03076C106	100	01/21/09	11/18/09	\$3,842.19	\$1,916.78	\$1,925.41
HESS CORP	42809H107	150	03/17/09	11/18/09	\$8,753.83	\$9,221.29	\$-467.46
TIME WARNER INC	887317303	130	12/04/08	11/18/09	\$4,222.30	\$2,781.02	\$1,441.28
STATE ST CORP COM	857477103	120	05/21/09	11/18/09	\$5,080.68	\$5,165.90	\$-85.22
PARKER HANNIFIN CORP	701094104	90	12/24/08	11/18/09	\$4,966.98	\$3,543.33	\$1,423.65
MCKESSON CORPORATION	58155Q103	90	10/07/09	11/18/09	\$5,712.16	\$5,321.11	\$391.05
VISA INC	92826C839	50	01/27/09	11/18/09	\$4,015.41	\$2,193.89	\$1,821.52
GILEAD SCIENCES INC	375558103	100	01/21/09	11/18/09	\$4,635.88	\$4,874.38	\$-238.50



BNY MELLON  
WEALTH MANAGEMENT

NARADA CREIGHTON FDN-IMA

**Short term gains and losses**

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOOGLE INC	38259P508	23	08/21/09	11/18/09	\$13,184.87	\$10,678.41	\$2,506.46
E I DU PONT DE NEMOURS & CO COMM	263534109	100	04/14/09	11/18/09	\$3,492.92	\$2,680.79	\$812.13
GILEAD SCIENCES INC	375558103	619	01/21/09	12/01/09	\$28,684.28	\$30,172.41	\$-1,488.13
GILEAD SCIENCES INC	375558103	231	01/21/09	12/02/09	\$10,745.56	\$11,259.82	\$-514.26
MERCK & CO INC	58933Y105	0.83	03/13/09	12/08/09	\$30.33	\$22.75	\$7.58
STATE ST CORP COM	857477103	580	05/21/09	12/11/09	\$23,260.53	\$24,968.54	\$-1,708.01
STATE ST CORP COM	857477103	440	05/21/09	12/11/09	\$17,385.31	\$18,941.65	\$-1,556.34
<b>Total short term gain/loss:</b>					\$1,438,588.45	\$1,978,205.91	\$-539,617.46

**Long term gains and losses**

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHUBB CORPORATION COM	171232101	830	01/23/07	01/21/09	\$35,033.02	\$43,719.92	\$-8,686.90
JOHNSON & JOHNSON COM	478160104	480	11/09/07	01/21/09	\$26,805.31	\$31,226.01	\$-4,420.70
GAP INC	364760108	1460	11/20/07	01/21/09	\$16,560.69	\$29,266.43	\$-12,705.74
WELLS FARGO & CO NEW	949746101	830	05/06/04	01/21/09	\$11,710.73	\$23,252.45	\$-11,541.72
THERMO ELECTRON CORP	883556102	510	01/23/07	01/21/09	\$18,336.03	\$24,678.90	\$-6,342.87
BANK AMER CORP	060505104	555.84	02/17/04	01/26/09	\$3,698.54	\$31,792.30	\$-28,093.76
BANK AMER CORP	060505104	604.16	05/02/06	01/26/09	\$4,020.06	\$29,926.86	\$-25,906.80
BANK AMER CORP	060505104	970	01/23/07	01/26/09	\$6,454.34	\$51,686.26	\$-45,231.92
GAP INC	364760108	170	11/20/07	02/04/09	\$1,868.36	\$3,407.74	\$-1,539.38
GAP INC	364760108	715	11/20/07	02/04/09	\$7,926.95	\$14,332.53	\$-6,405.58
GAP INC	364760108	210	11/21/07	02/05/09	\$2,296.86	\$4,199.08	\$-1,902.22
GAP INC	364760108	375	11/20/07	02/05/09	\$4,101.54	\$7,517.06	\$-3,415.52
BANK AMER CORP	060505104	90.16	08/02/04	02/06/09	\$552.74	\$4,428.00	\$-3,875.26



**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANK AMER CORP	060505104	390	05/22/06	02/06/09	\$2,390 96	\$18,937 23	\$-16,546 27
BANK AMER CORP	060505104	535.84	05/02/06	02/06/09	\$3,285 06	\$26,542 47	\$-23,257 41
BANK AMER CORP	060505104	50	04/25/06	02/06/09	\$306 53	\$2,356 50	\$-2,049 97
THERMO ELECTRON CORP	883556102	270	01/23/07	03/05/09	\$9,219 64	\$13,065 30	\$-3,845 66
GOLDMAN SACHS GROUP INC	38141G104	70	05/06/04	03/10/09	\$5,862 28	\$6,591 20	\$-728 92
PRAXAIR INC	74005P104	240	02/07/05	03/10/09	\$13,802 56	\$10,744 66	\$3,057 90
GOLDMAN SACHS GROUP INC	38141G104	70	08/02/04	03/10/09	\$5,862 28	\$6,172 60	\$-310 32
EMERSON ELECTRIC COMPANY	291011104	435	01/23/07	03/16/09	\$11,769.20	\$19,367 59	\$-7,598 39
CONOCOPHILLIPS	20825C104	40	08/02/04	03/17/09	\$1,493 13	\$1,582 80	\$-89 67
CONOCOPHILLIPS	20825C104	10	01/23/07	03/17/09	\$373 28	\$645 96	\$-272 68
CONOCOPHILLIPS	20825C104	190	01/23/07	03/17/09	\$7,087 45	\$12,273 20	\$-5,185 75
EMERSON ELECTRIC COMPANY	291011104	295	01/23/07	03/17/09	\$7,806 96	\$13,134 35	\$-5,327 39
BNY MELLON INTL FD CL M SHSS	05569M871	13642 57	05/02/02	03/23/09	\$100,000 00	\$173,260.58	\$-73,260 58
EXELON CORP	30161N101	50	05/06/04	04/14/09	\$2,333 69	\$1,643 88	\$689 81
ABBOTT LABORATORIES	002824100	110	08/02/04	05/01/09	\$4,557 40	\$4,324 10	\$233 30
ABBOTT LABORATORIES	002824100	40	04/30/08	05/01/09	\$1,657 24	\$2,112 20	\$-454 96
ABBOTT LABORATORIES	002824100	90	04/25/06	05/01/09	\$3,728 78	\$3,727 36	\$1 42
ABBOTT LABORATORIES	002824100	610	05/06/04	05/01/09	\$25,272 87	\$25,552 90	\$-280 03
MC DONALDS CORPORATION COMMON	580135101	540	04/01/08	05/07/09	\$28,730 66	\$30,768 50	\$-2,037 84
WAL MART STORES INC	931142103	800	04/11/05	05/07/09	\$39,951 77	\$38,856 72	\$1,095 05
DARDEN RESTAURANTS INC COM	237194105	510	05/08/08	05/21/09	\$17,164 68	\$18,687 98	\$-1,523 30
DARDEN RESTAURANTS INC COM	237194105	110	05/08/08	05/22/09	\$3,605 51	\$3,988 94	\$-383 43
DARDEN RESTAURANTS INC COM	237194105	200	05/08/08	05/22/09	\$6,555 47	\$7,267 28	\$-711 81
DARDEN RESTAURANTS INC COM	237194105	70	05/08/08	05/22/09	\$2,294 42	\$2,554 38	\$-259 96
DARDEN RESTAURANTS INC COM	237194105	70	05/08/08	05/22/09	\$2,294 42	\$2,565 02	\$-270 60



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NARADA CREIGHTON FDN-JMA

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**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	130	04/25/06	05/28/09	\$6,427.66	\$5,933.20	\$494.46
WAL MART STORES INC	931142103	120	04/11/05	05/28/09	\$5,933.22	\$5,828.51	\$104.71
WAL MART STORES INC	931142103	10	12/14/07	05/28/09	\$494.44	\$479.31	\$15.13
WAL MART STORES INC	931142103	150	11/20/07	05/28/09	\$7,416.53	\$6,784.61	\$631.92
WAL MART STORES INC	931142103	260	11/20/07	06/01/09	\$12,917.30	\$11,759.98	\$1,157.32
INTEL CORPORATION	458140100	1050	05/16/08	06/05/09	\$16,629.05	\$26,134.19	\$-9,505.14
INTEL CORPORATION	458140100	200	05/15/08	06/05/09	\$3,167.44	\$4,983.02	\$-1,815.58
BNY MELLON BOND FD CL M	05569M830	16871.42	04/17/08	06/05/09	\$211,736.31	\$211,398.93	\$337.38
BNY MELLON INTL FD CL M SHSS	05569M871	5643.34	05/02/02	06/05/09	\$50,000.00	\$71,670.43	\$-21,670.43
WAL MART STORES INC	931142103	560	11/20/07	06/10/09	\$28,050.24	\$25,329.19	\$2,721.05
ST JUDE MEDICAL INC	790849103	170	11/06/07	06/19/09	\$6,832.96	\$6,878.76	\$-45.80
ST JUDE MEDICAL INC	790849103	310	11/06/07	06/19/09	\$12,460.09	\$12,514.33	\$-54.24
ST JUDE MEDICAL INC	790849103	90	11/06/07	06/19/09	\$3,613.15	\$3,641.70	\$-28.55
ST JUDE MEDICAL INC	790849103	60	04/30/08	06/19/09	\$2,408.77	\$2,627.84	\$-219.07
ROSS STORES INC	778296103	50	04/30/08	06/25/09	\$1,947.60	\$1,674.00	\$273.60
ROSS STORES INC	778296103	90	04/17/08	06/25/09	\$3,505.68	\$2,970.78	\$534.90
ROSS STORES INC	778296103	180	04/17/08	06/25/09	\$7,011.58	\$5,941.57	\$1,070.01
ROSS STORES INC	778296103	94	04/16/08	06/25/09	\$3,661.60	\$3,094.04	\$567.56
ROSS STORES INC	778296103	492	04/16/08	06/26/09	\$18,940.37	\$16,194.33	\$2,746.04
ROSS STORES INC	778296103	164	04/16/08	06/26/09	\$6,328.52	\$5,398.11	\$930.41
MCAFFEE INC	579064106	220	06/01/07	07/29/09	\$9,820.35	\$8,068.32	\$1,752.03
MCAFFEE INC	579064106	130	06/01/07	07/30/09	\$5,620.63	\$4,767.65	\$852.98
MCAFFEE INC	579064106	50	04/30/08	07/30/09	\$2,161.78	\$1,666.00	\$495.78
MCAFFEE INC	579064106	470	05/31/07	07/30/09	\$20,320.72	\$17,217.75	\$3,102.97
INTERNATIONAL BUSINESS MACHINES CORP	459200101	50	04/30/08	08/21/09	\$5,985.30	\$6,048.50	\$-63.20



BNY MELLON  
WEALTH MANAGEMENT

NARADA CREIGHTON FDN-IMA

**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUALCOMM INC	747525103	250	05/06/04	08/21/09	\$11,730.95	\$7,935.49	\$3,795.46
INTERNATIONAL BUSINESS MACHINES CORP	459200101	350	01/23/08	08/21/09	\$41,897.11	\$37,194.50	\$4,702.61
COLGATE PALMOLIVE CO COM	194162103	121	08/08/08	08/28/09	\$8,801.51	\$9,442.74	\$-641.23
COLGATE PALMOLIVE CO COM	194162103	109	08/08/08	08/28/09	\$7,928.63	\$8,460.55	\$-531.92
COLGATE PALMOLIVE CO COM	194162103	109	08/08/08	08/31/09	\$7,909.85	\$8,444.64	\$-534.79
COLGATE PALMOLIVE CO COM	194162103	75	08/08/08	08/31/09	\$5,446.36	\$5,821.47	\$-375.11
COLGATE PALMOLIVE CO COM	194162103	43	08/08/08	08/31/09	\$3,120.40	\$3,337.65	\$-217.25
COLGATE PALMOLIVE CO COM	194162103	21	08/07/08	09/01/09	\$1,512.87	\$1,594.81	\$-81.94
COLGATE PALMOLIVE CO COM	194162103	123	08/08/08	09/01/09	\$8,826.77	\$9,529.28	\$-702.51
COLGATE PALMOLIVE CO COM	194162103	32	08/08/08	09/01/09	\$2,305.33	\$2,479.16	\$-173.83
COLGATE PALMOLIVE CO COM	194162103	38	08/07/08	09/01/09	\$2,737.58	\$2,885.84	\$-148.26
KBR INC	48242W106	47	12/14/07	09/02/09	\$1,018.52	\$1,849.06	\$-830.54
COLGATE PALMOLIVE CO COM	194162103	49	08/07/08	09/02/09	\$3,511.57	\$3,721.21	\$-209.64
KBR INC	48242W106	22	12/14/07	09/02/09	\$477.07	\$865.52	\$-388.45
KBR INC	48242W106	16	12/14/07	09/02/09	\$347.03	\$629.47	\$-282.44
QUALCOMM INC	747525103	500	05/06/04	09/03/09	\$22,439.62	\$15,870.98	\$6,568.64
KBR INC	48242W106	14	12/14/07	09/03/09	\$304.55	\$550.79	\$-246.24
KBR INC	48242W106	70	12/14/07	09/03/09	\$1,518.44	\$2,753.93	\$-1,235.49
KBR INC	48242W106	285	12/14/07	09/03/09	\$6,154.84	\$11,212.41	\$-5,057.57
APPLE COMPUTER INC COM	037833100	20	07/08/08	09/04/09	\$3,352.53	\$3,539.21	\$-186.68
KBR INC	48242W106	546	12/14/07	09/04/09	\$11,837.85	\$21,480.62	\$-9,642.77
ST JUDE MEDICAL INC	790849103	330	11/06/07	10/07/09	\$10,891.83	\$13,321.70	\$-2,429.87
ST JUDE MEDICAL INC	790849103	200	11/06/07	10/07/09	\$6,601.11	\$8,039.32	\$-1,438.21
FIRST HORIZON NATL CORP	320517105	0.13	10/15/08	10/29/09	\$1.67	\$1.44	\$0.23
SCHERING-PLOUGH CORP COM	806605101	3400	01/23/07	11/03/09	\$35,700.00	\$36,209.34	\$-509.34



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**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SCHERING-PLOUGH CORP COM	806605101	290	10/24/08	11/03/09	\$3,045.00	\$1,510.29	\$1,534.71
SCHERING-PLOUGH CORP COM	806605101	180	04/30/08	11/03/09	\$1,890.00	\$1,403.76	\$486.24
TYCO INTERNATIONAL LTD	H89128104	40	04/30/08	11/18/09	\$1,473.97	\$1,873.20	\$-399.23
TYCO INTERNATIONAL LTD	H89128104	190	08/11/08	11/18/09	\$7,001.33	\$8,608.59	\$-1,607.26
VALE SA-SP ADR	91912E105	120	04/30/08	11/18/09	\$3,442.71	\$4,719.59	\$-1,276.88
VALE SA-SP ADR	91912E105	100	05/10/06	11/18/09	\$2,868.93	\$1,441.01	\$1,427.92
ACCENTURE PLC IRELAND SHS CL A	G1151C101	70	04/30/08	11/18/09	\$2,798.53	\$2,633.06	\$165.47
ACCENTURE PLC IRELAND SHS CL A	G1151C101	70	02/27/08	11/18/09	\$2,798.53	\$2,569.66	\$228.87
RAYTHEON CO	755111507	60	10/07/08	11/18/09	\$3,013.13	\$3,119.87	\$-106.74
KBR INC	48242W106	130	12/14/07	11/18/09	\$2,568.73	\$5,114.44	\$-2,545.71
ALLIANCE DATA SYS CORP	018581108	100	07/23/08	11/18/09	\$6,119.85	\$6,308.68	\$-188.83
AMGEN INC	031162100	130	10/29/08	11/18/09	\$7,259.14	\$7,818.17	\$-559.03
APACHE CORPORATION COM	037411105	94	01/23/07	11/18/09	\$9,428.91	\$6,555.91	\$2,873.00
APPLE COMPUTER INC COM	037833100	80	07/08/08	11/18/09	\$16,379.58	\$14,156.86	\$2,222.72
CVS CORP	126650100	360	10/30/07	11/18/09	\$10,972.56	\$14,920.60	\$-3,948.04
CHUBB CORPORATION COM	171232101	100	01/23/07	11/18/09	\$5,085.37	\$5,267.46	\$-182.09
CISCO SYS INC	17275R102	430	07/23/08	11/18/09	\$10,238.03	\$9,466.84	\$771.19
CISCO SYS INC	17275R102	120	07/18/08	11/18/09	\$2,857.13	\$2,597.68	\$259.45
OMNICOM GROUP INC COM	681919106	140	01/23/07	11/18/09	\$5,143.47	\$7,311.63	\$-2,168.16
COCA COLA ENTERPRISES INC COM	191219104	220	06/20/07	11/18/09	\$4,505.50	\$5,154.62	\$-649.12
CONOCOPHILLIPS	20825C104	150	05/06/04	11/18/09	\$7,985.81	\$5,593.50	\$2,392.31
DANAHER CORP COMMON	235851102	50	03/14/05	11/18/09	\$3,614.42	\$2,737.90	\$876.52
EXELON CORP	30161N101	130	05/06/04	11/18/09	\$6,094.25	\$4,274.07	\$1,820.18
EXXON MOBIL CORP	30231G102	120	04/30/08	11/18/09	\$8,972.18	\$11,226.22	\$-2,254.04
EXXON MOBIL CORP	30231G102	110	10/24/08	11/18/09	\$8,224.50	\$7,152.20	\$1,072.30



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WEALTH MANAGEMENT

NARADA CREIGHTON FDN-IMA

**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEWS CORP	65248E203	560	11/06/07	11/18/09	\$8,192.59	\$12,571.72	\$-4,379.13
NEWS CORP	65248E203	20	12/14/07	11/18/09	\$292.59	\$425.16	\$-132.57
NEWS CORP	65248E203	40	05/10/06	11/18/09	\$585.19	\$764.33	\$-179.14
FEDEX CORPORATION	31428X106	60	10/31/08	11/18/09	\$5,026.68	\$3,926.92	\$1,099.76
GENERAL ELECTRIC CO	369604103	50	11/03/04	11/18/09	\$800.48	\$1,716.30	\$-915.82
GENERAL ELECTRIC CO	369604103	480	03/31/06	11/18/09	\$7,684.65	\$16,766.69	\$-9,082.04
GENERAL ELECTRIC CO	369604103	30	04/25/06	11/18/09	\$480.29	\$1,017.00	\$-536.71
HALLIBURTON COMPANY COM	406216101	70	04/30/08	11/18/09	\$2,202.29	\$3,229.61	\$-1,027.32
HALLIBURTON COMPANY COM	406216101	70	01/23/07	11/18/09	\$2,202.29	\$2,091.95	\$110.34
HONEYWELL INTL INC	438516106	20	08/02/04	11/18/09	\$782.38	\$749.20	\$33.18
HONEYWELL INTL INC	438516106	70	04/30/08	11/18/09	\$2,738.34	\$4,164.81	\$-1,426.47
HONEYWELL INTL INC	438516106	50	05/06/04	11/18/09	\$1,955.95	\$1,712.00	\$243.95
INTERNATIONAL BUSINESS MACHINES CORP	459200101	67	01/23/08	11/18/09	\$8,564.44	\$7,120.09	\$1,444.35
J P MORGAN CHASE & CO	46625H100	140	10/24/08	11/18/09	\$6,024.06	\$4,957.25	\$1,066.81
JUNIPER NETWORKS INC	48203R104	120	10/28/08	11/18/09	\$3,067.14	\$2,136.79	\$930.35
PFIZER INC COM	717081103	810	05/06/04	11/18/09	\$14,504.00	\$29,452.25	\$-14,848.25
MEDTRONIC INC	585055106	50	04/30/08	11/18/09	\$1,981.95	\$2,436.37	\$-454.42
MEDTRONIC INC	585055106	60	10/24/08	11/18/09	\$2,378.35	\$2,241.00	\$137.35
MICROSOFT CORP COM	594918104	280	05/06/04	11/18/09	\$8,385.79	\$7,333.00	\$1,052.79
ORACLE CORPORATION	68389X105	160	04/30/08	11/18/09	\$3,620.71	\$3,353.60	\$267.11
ORACLE CORPORATION	68389X105	190	01/23/07	11/18/09	\$4,299.59	\$3,255.21	\$1,044.38
PEPSICO INC	713448108	40	02/09/06	11/18/09	\$2,473.14	\$2,305.80	\$167.34
PEPSICO INC	713448108	60	04/30/08	11/18/09	\$3,709.71	\$4,120.56	\$-410.85
PEPSICO INC	713448108	60	04/02/04	11/18/09	\$3,709.71	\$3,262.80	\$446.91
PRAXAIR INC	74005P104	10	02/07/05	11/18/09	\$638.58	\$447.69	\$390.89



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**Long term gains and losses**

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRAAIR INC	74005P104	50	02/08/05	11/18/09	\$4,192.90	\$2,237.18	\$1,955.72
PROCTER & GAMBLE CO COM	742718109	60	04/30/08	11/18/09	\$3,718.12	\$4,039.46	\$-321.34
PROCTER & GAMBLE CO COM	742718109	60	10/24/08	11/18/09	\$3,718.12	\$3,477.59	\$240.53
SEMPRA ENERGY	816851109	160	02/27/07	11/18/09	\$8,406.20	\$9,871.25	\$-1,465.05
TEXTRON INCORPORATED COMMON	883203101	70	03/23/06	11/18/09	\$1,408.37	\$3,292.74	\$-1,884.37
TEXTRON INCORPORATED COMMON	883203101	60	04/30/08	11/18/09	\$1,207.17	\$3,669.46	\$-2,462.29
TEXTRON INCORPORATED COMMON	883203101	200	03/17/06	11/18/09	\$4,023.92	\$9,341.07	\$-5,317.15
THERMO ELECTRON CORP	883556102	60	01/23/07	11/18/09	\$2,770.14	\$2,903.40	\$-133.26
THERMO ELECTRON CORP	883556102	120	03/07/07	11/18/09	\$5,540.27	\$5,445.36	\$94.91
WELLS FARGO & CO NEW	949746101	210	05/06/04	11/18/09	\$6,014.27	\$5,883.15	\$131.12
XTO ENERGY INC	98385X106	90	04/30/08	11/18/09	\$3,873.51	\$5,575.01	\$-1,701.50
XTO ENERGY INC	98385X106	90	10/24/08	11/18/09	\$3,873.51	\$2,595.89	\$1,277.62
FIRST HORIZON NATL CORP	320517105	300	10/15/08	11/18/09	\$3,767.90	\$3,226.53	\$541.37
HOSPIRA INC	441060100	70	04/30/08	11/18/09	\$3,340.32	\$2,892.02	\$448.30
HOSPIRA INC	441060100	70	06/01/07	11/18/09	\$3,340.32	\$2,847.17	\$493.15
AT&T INC	00206R102	170	04/30/08	11/18/09	\$4,452.20	\$6,593.96	\$-2,141.76
AT&T INC	00206R102	180	01/23/07	11/18/09	\$4,714.10	\$6,378.19	\$-1,664.09
PHILLIP MORRIS INTERNATIONAL	718172109	90	04/30/08	11/18/09	\$4,529.59	\$4,594.01	\$-64.42
PHILLIP MORRIS INTERNATIONAL	718172109	70	01/23/07	11/18/09	\$3,523.02	\$3,207.00	\$316.02
BNY MELLON INTL FD CL M SHSS	05569M871	12028.87	09/19/03	12/11/09	\$127,626.34	\$150,000.00	\$-22,373.66
BNY MELLON INTL FD CL M SHSS	05569M871	3413.6	05/02/02	12/11/09	\$36,218.30	\$43,352.72	\$-7,134.42
BNY MELLON INTL FD CL M SHSS	05569M871	1051.4	01/01/00	12/11/09	\$11,155.36	\$10,713.81	\$441.55
AOL INC	00184X105	0.91	12/04/08	12/29/09	\$20.97	\$14.58	\$6.39

Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f \$1,598,354.06 \$1,989,578.88 \$-391,224.82

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	129.
BNY MELLON NA 25-0659306	66.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	195.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON N.A. 25-0659306	240,125.	0.	240,125.
TOTAL TO FM 990-PF, PART I, LN 4	240,125.	0.	240,125.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
2008 FEDERAL REFUND	22,414.	0.	
FEDERAL REFUND	104.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,518.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,991.	2,496.		2,495.
TO FM 990-PF, PG 1, LN 16A	4,991.	2,496.		2,495.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MELLON INVESTMENT & CUSTODIAL FEES	29,589.	14,794.		14,795.
TO FORM 990-PF, PG 1, LN 16B	29,589.	14,794.		14,795.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEPOSIT FEES	77.	38.		39.
TO FORM 990-PF, PG 1, LN 16C	77.	38.		39.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,191.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,191.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT 8
DESCRIPTION				AMOUNT
PLUS AMOUNTS TAXED IN 2008 YET REPORTED IN 2009				318.
PLUS PROCEEDS RECEIVED ON SALE OF ENSCO INT'L REPORTED IN 2008				24,980.
ROUNDING				1.
TOTAL TO FORM 990-PF, PART III, LINE 3				25,299.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
LESS AMOUNTS AMOUNTS TAXED IN 2009 YET REPORTED IN 2010	1,983.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,983.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,716,351.	4,531,798.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,716,351.	4,531,798.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	5,221,358.	5,948,758.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,221,358.	5,948,758.

# Asset detail

## Equities

### U.S. common stocks

#### Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
936	Apache Corp ( APA )	\$ 103.1700	\$ 96,567.12	\$ 65,014.26	\$ 31,552.86	\$ 69.460	\$ 561.60	0.6%	0.9%
1,390	Conocophillips ( COP )	51.0700	70,987.30	51,833.10	19,154.20	37.290	2,780.00	3.9	0.7
2,164	Exxon Mobil Corp ( XOM )	68.1900	147,563.16	47,412.29	100,150.87	21.910	3,635.52	2.5	1.4
1,340	Halliburton Co ( HAL )	30.0900	40,320.60	38,778.39	1,542.21	28.939	482.40	1.2	0.4
1,415	Hess Corporation ( HES )	60.5000	85,607.50	56,566.10	29,041.40	39.976	566.00	0.7	0.8
590	Occidental Petroleum Corp ( OXY )	81.3500	47,996.50	32,760.08	15,236.42	55.526	778.80	1.6	0.5
1,785	Xto Energy Inc ( XTO )	46.5300	83,056.05	28,270.33	54,785.72	15.838	892.50	1.1	0.8
<b>Total energy</b>			\$ 572,098.23	\$ 320,634.55	\$ 251,463.68		\$ 9,696.82		5.4%

#### Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
780	DU Pont (E I) De Nemours And ( DD ) Company	\$ 33.6700	\$ 26,262.60	\$ 20,791.31	\$ 5,471.29	\$ 26.655	\$ 1,279.20	4.9%	0.3%
540	Praxair Inc ( PX )	80.3100	43,367.40	24,015.43	19,351.97	44.473	864.00	2.0	0.4
<b>Total materials</b>			\$ 69,630.00	\$ 44,806.74	\$ 24,823.26		\$ 2,143.20		0.7%

#### Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
2,140	Tyco International LTD ( TYC )	\$ 35.6800	\$ 76,355.20	\$ 60,668.35	\$ 15,686.85	\$ 28.350	\$ 1,712.00	2.2%	0.7%
1,040	Cummins Inc ( CMI )	45.8600	47,694.40	35,479.61	12,214.79	34.115	728.00	1.5	0.5
450	Danaher Corp ( DHR )	75.2000	33,840.00	24,447.04	9,392.96	54.327	72.00	0.2	0.3
540	Fedex Corp ( FDX )	83.4500	45,063.00	34,311.98	10,751.02	63.541	237.60	0.5	0.4
4,990	General Electric Company ( GE )	15.1300	75,498.70	81,206.04	-5,707.34	16.274	1,996.00	2.6	0.7

**Industrials**  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
1,350	Honeywell Intl Inc ( HON )	39.2000	52,920.00	45,519.00	7,401.00	33.718	1,633.50	3.1	0.5
1,520	Kbr Inc ( KBR )	19.0000	28,880.00	30,620.65	-1,740.65	20.145	304.00	1.1	0.3
1,070	Norfolk Southern Corporation ( NSC )	52.4200	56,089.40	53,150.33	2,939.07	49.673	1,455.20	2.6	0.5
750	Parker Hannifin Corp ( PH )	53.8800	40,410.00	29,202.27	11,207.73	38.936	750.00	1.9	0.4
620	Raytheon Co ( RTN )	51.5200	31,942.40	31,870.81	71.59	51.404	768.80	2.4	0.3
2,340	Textron Inc ( TXT )	18.8100	44,015.40	64,524.63	-20,509.23	27.575	187.20	0.4	0.4
<b>Total industrials</b>				\$ 532,708.50	\$ 41,707.79		\$ 9,844.30		5.0%

**Consumer discretionary**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
1,100	Autoliv Inc ( ALV )	\$ 43.3600	\$ 47,696.00	\$ 30,801.24	\$ 16,894.76	\$ 28.001	\$ 0.00	0.0%	0.5%
3,560	Home Depot Inc ( HD )	28.9300	102,990.80	85,431.02	17,559.78	23.997	3,204.00	3.1	1.0
2,900	Limited Brands Inc ( LTD )	19.2400	55,796.00	51,997.74	3,798.26	17.930	1,740.00	3.1	0.5
5,820	News Corp Inc ( NWS ) Cls B	15.9200	92,654.40	101,957.50	-9,303.10	17.518	698.40	0.8	0.9
1,190	Omnicom Group Inc ( OMC )	39.1500	46,588.50	59,125.96	-12,537.46	49.686	714.00	1.5	0.4
1,910	Target Corp ( TGT )	48.3700	92,386.70	77,588.55	14,798.15	40.622	1,298.80	1.4	0.9
1,253	Time Warner Inc ( TWX )	29.1400	36,512.42	24,977.81	11,534.61	19.934	939.75	2.6	0.3
510	Whirlpool Corp ( WHR )	80.6600	41,136.60	33,318.20	7,818.40	65.330	877.20	2.1	0.4
<b>Total consumer discretionary</b>				\$ 515,761.42	\$ 465,198.02	\$ 50,563.40	\$ 9,472.15		4.9%

**Consumer staples**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
3,320	Cvs Caremark Corporation ( CVS )	\$ 32.2100	\$ 106,937.20	\$ 122,088.12	\$ -15,150.92	\$ 36.773	\$ 1,012.60	1.0%	1.0%
1,990	Coca Cola Enterprises Inc ( CCE )	21.2000	42,188.00	43,542.58	-1,354.58	21.881	636.80	1.5	0.4
1,370	Pepsico Inc ( PEP )	60.8000	83,296.00	67,116.79	16,179.21	48.990	2,466.00	3.0	0.8
1,620	Philip Morris International Inc ( PM )	48.1900	78,067.80	73,475.09	4,592.71	45.355	3,758.40	4.8	0.7

**Consumer staples**  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
1,110	The Procter & Gamble Company ( PG )	60.6300	67,299.30	59,673.51	7,625.79	53.760	1,953.60	2.9	0.6
1,400	Unilever PLC ( UL ) Spnsrd ADR New	31.9000	44,660.00	43,158.87	1,501.13	30.828	1,407.00	3.2	0.4
<b>Total consumer staples</b>			\$ 422,448.30	\$ 409,054.96	\$ 13,393.34		\$ 11,234.40		4.0%

**Healthcare**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
1,140	Amgen Inc ( AMGN )	\$ 56.5700	\$ 64,489.80	\$ 61,714.72	\$ 2,775.08	\$ 54.136	\$ 0.00	0.0%	0.6%
960	Cigna Corp ( CI )	35.2700	33,859.20	23,697.85	10,161.35	24.685	38.40	0.1	0.3
1,140	Hospira Inc ( HSP )	51.0000	58,140.00	44,419.10	13,720.90	38.964	0.00	0.0	0.6
1,400	Human Genome Sciences Inc ( HGS )	30.5800	42,812.00	39,734.42	3,077.58	28.382	0.00	0.0	0.4
720	McKesson Corporation ( MCK )	62.5000	45,000.00	36,317.07	8,682.93	50.440	345.60	0.8	0.4
1,054	Medtronic Inc ( MDT )	43.9800	46,354.92	10,287.10	36,067.82	9.760	864.28	1.9	0.4
2,771	Merck & Co Inc ( MRK )	36.5400	101,252.34	68,098.57	33,153.77	24.575	4,211.92	4.2	1.0
7,660	Pfizer Inc ( PFE )	18.1900	139,335.40	174,682.30	-35,346.90	22.804	5,515.20	4.0	1.3
1,530	Thermo Fisher Scientific Inc. ( TMO )	47.6900	72,965.70	67,531.78	5,433.92	44.138	0.00	0.0	0.7
1,490	Vertex Pharmaceuticals Inc ( VRTX )	42.8500	63,846.50	38,085.41	25,761.09	25.561	0.00	0.0	0.6
<b>Total healthcare</b>			\$ 668,055.86	\$ 564,568.32	\$ 103,487.54		\$ 10,975.40		6.3%

**Financials**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
900	Ameriprise Financial Inc ( AMP )	\$ 38.8200	\$ 34,938.00	\$ 17,251.02	\$ 17,686.98	\$ 19.168	\$ 612.00	1.8%	0.3%
6,310	Bank Of America Corporation ( BAC )	15.0600	95,028.60	81,393.30	13,635.30	12.899	252.40	0.3	0.9
174	Blackrock Inc ( BLK )	232.2000	40,402.80	26,158.81	14,243.99	150.338	542.88	1.3	0.4
960	Chubb Corp ( CB )	49.1800	47,212.80	48,888.90	-1,676.10	50.926	1,344.00	2.9	0.5
2,839	First Horizon National Corp ( FHN )	13.3980	38,036.92	29,803.83	8,233.09	10.498	0.00	0.0	0.4
359	Franklin Res Inc ( BEN )	105.3500	37,820.65	18,351.86	19,468.79	51.119	315.92	0.8	0.4
2,779	JP Morgan Chase & Co ( JPM )	41.6700	115,800.93	64,572.37	51,228.56	23.236	555.80	0.5	1.1



**Financials**  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
1,780	Morgan Stanley ( MS )	29.6000	52,688.00	47,933.17	4,754.83	26.929	356.00	0.7	0.5
1,570	Schwab Charles Corp New ( SCHW )	18.8200	29,547.40	23,897.44	5,649.96	15.221	376.80	1.3	0.3
1,850	Wells Fargo & Company ( WFC )	26.9900	49,931.50	51,827.75	-1,896.25	28.015	370.00	0.7	0.5
<b>Total financials</b>			<b>\$ 541,407.60</b>	<b>\$ 410,078.45</b>	<b>\$ 131,329.15</b>		<b>\$ 4,725.80</b>		<b>5.1%</b>

**Information technology**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
1,190	Accenture PLC ( ACN )	\$ 41.5000	\$ 49,385.00	\$ 42,884.25	\$ 6,500.75	\$ 36.037	\$ 892.50	1.8%	0.5%
113	Aol Inc ( AOL )	23.2800	2,630.64	1,812.32	818.32	16.038	0.00	0.0	0.0
770	Alliance Data Sys Corp ( ADS )	64.5900	49,734.30	45,823.24	3,911.06	59.511	0.00	0.0	0.5
740	Apple Inc ( AAPL )	210.7320	155,941.68	122,388.92	33,552.76	165.390	0.00	0.0	1.5
5,080	Cisco Systems Inc ( CSCO )	23.9400	121,615.20	103,724.38	17,890.82	20.418	0.00	0.0	1.2
4,250	E M C Corp Mass ( EMC )	17.4700	74,247.50	62,544.38	11,703.12	14.716	0.00	0.0	0.7
207	Google Inc ( GOOG )	619.9800	128,335.86	92,627.41	35,708.45	447.475	0.00	0.0	1.2
2,030	Hewlett Packard Co ( HPQ )	51.5100	104,565.30	90,096.68	14,468.62	44.383	649.60	0.6	1.0
533	International Business Machines ( IBM ) Corporation	130.9000	69,769.70	54,474.73	15,294.97	102.204	1,172.60	1.7	0.7
1,040	Juniper Networks Inc ( JNPR )	26.6700	27,796.80	15,979.12	11,757.68	15.364	0.00	0.0	0.3
2,603	Microsoft Corporation ( MSFT )	30.4800	79,339.44	67,122.98	12,216.46	25.787	1,353.56	1.7	0.8
3,200	Oracle Corp ( ORCL )	24.5300	78,496.00	54,463.37	24,032.63	17.020	640.00	0.8	0.7
410	Visa Inc-Class A Shrs ( V )	87.4600	35,858.60	17,989.94	17,868.66	43.878	205.00	0.6	0.3
<b>Total information technology</b>			<b>\$ 977,656.02</b>	<b>\$ 771,931.72</b>	<b>\$ 205,724.30</b>		<b>\$ 4,913.26</b>		<b>9.2%</b>

**Telcommunications services**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost annual income	Estimated annual income	Yield	Pct of holdings
3,140	At & T Inc ( T )	\$ 28.0300	\$ 88,014.20	\$ 108,355.26	\$ -20,341.06	\$ 34.508	\$ 5,275.20	6.0%	0.8%
<b>Total telcommunications services</b>									
			\$ 88,014.20	\$ 108,355.26	\$ -20,341.06		\$ 5,275.20		0.8%

**Utilities**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost annual income	Estimated annual income	Yield	Pct of holdings
1,160	Exelon Corp ( EXC )	\$ 48.8700	\$ 56,689.20	\$ 38,137.90	\$ 18,551.30	\$ 32.877	\$ 2,436.00	4.3%	0.5%
1,560	Sempra Energy ( SRE )	55.9800	87,328.80	92,584.14	-5,255.34	59.349	2,433.60	2.8	0.8
<b>Total utilities</b>									
			\$ 144,018.00	\$ 130,722.04	\$ 13,295.96		\$ 4,869.60		1.4%

**Total U.S. common stocks**

			<b>\$ 4,531,798.13</b>	<b>\$ 3,716,350.77</b>	<b>\$ 815,447.36</b>		<b>\$ 73,150.13</b>		<b>42.6%</b>
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**Small cap**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost annual income	Estimated annual income	Yield	Pct of holdings
13,315.117	Dreyfus/The Boston Company Small Cap ( SSETX ) Growth Fund	\$ 44.6100	\$ 593,987.37	\$ 363,970.05	\$ 230,017.32	\$ 27.335	\$ 0.00	0.0%	5.6%
29,663.426	Dreyfus/The Boston Company Small Cap ( STSVX ) Value Fund	19.3700	574,580.56	439,572.53	135,008.03	14.819	2,195.09	0.4	5.4
<b>Total small cap</b>									
			<b>\$ 1,168,567.93</b>	<b>\$ 803,542.58</b>	<b>\$ 355,025.35</b>		<b>\$ 2,195.09</b>		<b>11.0%</b>

**International-developed**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost annual income	Estimated annual income	Yield	Pct of holdings
64,169.268	BNY Mellon International Fund ( MPITX ) Class M Shares	\$ 10.4300	\$ 669,285.47	unknown	unknown	unknown	\$ 16,234.82	2.4%	6.3%
30,612.245	Strategic International Stock Fund ( DISRX )	12.1100	370,714.29	270,000.00	100,714.29	8.820	3,857.14	1.0	3.5
2,110	Vale SA ( VALE )	29.0300	61,253.30	29,686.22	31,567.08	14.069	474.75	0.8	0.6
<b>Total international-developed</b>									
			<b>\$ 1,101,253.06</b>	<b>\$ 865,533.74*</b>	<b>\$ 235,719.32*</b>		<b>\$ 20,566.71</b>		<b>10.4%</b>



Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
73,726.377	BNY Mellon Emerging Markets Fund ( MEMKX ) Class M Shares	\$ 10.1900	\$ 751,271.78	\$ 746,474.86	\$ 4,796.92	\$ 10.125	\$ 5,529.48	0.7%	7.1%
<b>Total emerging markets</b>			<b>\$ 751,271.78</b>	<b>\$ 746,474.86</b>	<b>\$ 4,796.92</b>		<b>\$ 5,529.48</b>		<b>7.1%</b>
<b>Total equities</b>			<b>\$ 7,552,890.90</b>	<b>\$ 6,131,901.95*</b>	<b>\$ 1,420,988.95*</b>		<b>\$ 101,441.41</b>		<b>71.4%</b>

Fixed income

Taxable

Other fixed income

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
195,253.487	BNY Mellon Bond Fund Class M Shares Cusip: 05569M830	\$ 12.8800	\$ 2,514,864.91	\$ 2,446,591.52	\$ 68,273.39	\$ 12.530	\$ 106,998.91	4.3%	23.8%
34,188.033	Dreyfus Premier Limited Term High Yield Fund Class I Cusip: 261980759	6.4900	221,880.33	200,000.00	21,880.33	5.850	18,871.79	8.5	2.1
<b>Total taxable other fixed income</b>			<b>\$ 2,736,745.24</b>	<b>\$ 2,646,591.52</b>	<b>\$ 90,153.72</b>		<b>\$ 125,870.70</b>		<b>25.9%</b>
<b>Total taxable fixed income</b>			<b>\$ 2,736,745.24</b>	<b>\$ 2,646,591.52</b>	<b>\$ 90,153.72</b>		<b>\$ 125,870.70</b>		<b>25.9%</b>
<b>Total fixed income</b>			<b>\$ 2,736,745.24</b>	<b>\$ 2,646,591.52</b>	<b>\$ 90,153.72</b>		<b>\$ 125,870.70</b>		<b>25.9%</b>

Other assets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
6,000	Ishares S&P Gsci Commodity- Indexed Trust	\$ 31.8200	\$ 190,920.00	\$ 159,214.60	\$ 31,705.40	\$ 26.536	\$ 0.00	0.0%	1.8%
<b>Total other assets</b>			<b>\$ 190,920.00</b>	<b>\$ 159,214.60</b>	<b>\$ 31,705.40</b>		<b>\$ 0.00</b>		<b>1.8%</b>

# Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
105,541.84 BNY Mellon Money Market Fund CL M (Principal Holding)	\$ 105,541.84	\$ 105,541.84		\$ 31.66	0.0%	1.0%
Principal Cash						
Income Cash	3,397.96					
<b>Total cash and cash equivalents</b>	<b>\$ 108,939.80</b>	<b>\$ 105,541.84</b>	<b>\$ 0.00</b>	<b>\$ 31.66</b>		<b>1.0%</b>
<b>Total assets</b>	<b>\$ 10,589,495.94</b>	<b>\$ 9,043,249.91*</b>	<b>\$ 1,542,846.07*</b>	<b>\$ 227,343.77</b>		<b>100.0%</b>
(*tax cost for one or more lots is unknown)						
Income Cash		3,397.96				
Bank of America checking Account	5,601.00	5,601.00				
<b>Total</b>	<b>\$10,595,096.94</b>	<b>\$9,052,248.87</b>				

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 12  
 PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
CREIGHTON CHARITABLE UNILEAD TRUST	C/O DAY PITNEY, ONE INT'L PL BOSTON, MA 02110

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 13  
 PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE CONSERVATION	PUBLIC CHARITY	100,000.
BEVERLY BOOSTSTRAP 371 CABOT STREET BEVERLY, MA 01915	NONE COMMUNITY/CULTURAL	PUBLIC CHARITY	1,500.
BOYS AND GIRLS CLUB OF LYNN 25 N COMMON STREET LYNN, MA 01902	NONE COMMUNITY/CULTURAL	PUBLIC CHARITY	20,000.
CUTCHINS PROGRAMS FOR CHILDREN'S CLINIC 78 POMEROY TERRACE NORTHAMPTON, MA 01060	NONE CONSERVATION	PUBLIC CHARITY	1,500.
ESSEX COUNTY GREENBELT ASSO 82 EASTERN AVE. ESSEX, MA 01929	NONE SOCIAL/COMMUNITY	PUBLIC CHARITY	50,000.
MAINE COAST HERITAGE TRUST 1 BOWDOIN HILL ISLAND, SUITE 210 TOPSHAM, ME 04086	NONE SOCIAL/COMMUNITY	PUBLIC CHARITY	100,000.

MAINE INITIATIVES 295 WATER STREET, SUITE 100 AUGUSTA, ME 04338	NONE CONSERVATION	PUBLIC CHARITY	3,000.
MANCHESTER ESSEX CONSERVATION TRUST MANCHESTER, MA 1944	NONE CONSERVATION	PUBLIC CHARITY	1,500.
MASS AUDUBON 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE SOCIAL/COMMUNITY	PUBLIC CHARITY	25,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE. BOSTON, MA 02115	NONE COMMUNITY/CULTURAL	PUBLIC CHARITY	10,000.
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02114	NONE COMMUNITY/CULTURAL	PUBLIC CHARITY	50,000.
NEW ENGLAND FORESTRY FOUNDATION P.O. BOX 1346 LITTLETON, MA 01460	NONE CONSERVATION	PUBLIC CHARITY	15,000.
PASCOMMUCK CONSERVATION TRUST P.O. BOX 806 EASTHAMPTON, MA 01027	NONE CONSERVATION	PUBLIC CHARITY	1,500.
PEABODY ESSEX MUSEUM 161 ESSEX STREET SALEM, MA 01970	NONE COMMUNITY/CULTURAL	PUBLIC CHARITY	50,000.
SALEM MISSION 56 MARGIN STREET SALEM, MA 01970	NONE COMMUNITY/CULTURAL	PUBLIC CHARITY	10,000.
SPAULDING TRUST P.O. BOX 192 MANCHESTER, MA 1944	NONE EDUCATIONAL	PUBLIC CHARITY	1,500.

TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY, MA 01915	NONE CONSERVATION	PUBLIC CHARITY	85,000.
VINALHAVEN LAND TRUST 12 SKOOG PARK RD. VINALHAVEN, ME 04863	NONE COMMUNITY/CULTURAL	PUBLIC CHARITY	1,500.
WGBH ONE GUEST STREET BOSTON, MA 02135	NONE COMMUNITY/CULTURAL	PUBLIC CHARITY	30,000.
WHEELOCK COLLEGE 200 THE RIVERWAY BOSTON, MA 02215	NONE EDUCATIONAL	PUBLIC CHARITY	50,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>607,000.</u>