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

**2010**

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 2010, 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

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) <b>C/O DAY PITNEY LLP, ONE INTERNATIONAL P</b>	Room/suite	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>11,359,759.</b> (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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)
Revenue	1 Contributions, gifts, grants, etc., received	82,069.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	193.	193.		STATEMENT 1
	4 Dividends and interest from securities	243,929.	243,929.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	404,548.			
	b Gross sales price for all assets on line 6a <b>4,340,373.</b>				
	7 Capital gain net income (from Part IV, line 2)		404,548.		
	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	4,770.	0.		STATEMENT 3	
12 Total Add lines 1 through 11	735,509.	648,670.			
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	5,224.	2,612.		2,612.	
b Accounting fees STMT 5	27,872.	13,936.		13,936.	
c Other professional fees STMT 6	30.	15.		15.	
17 Interest					
18 Taxes STMT 7	10,438.	5,668.		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	43,564.	22,231.		16,563.	
25 Contributions, gifts, grants paid	597,000.			597,000.	
26 Total expenses and disbursements. Add lines 24 and 25	640,564.	22,231.		613,563.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	94,945.				
b Net investment income (if negative, enter -0-)		626,439.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Operating and Administrative Expenses

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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	5,601.	5,671.	5,671.
	2 Savings and temporary cash investments	108,940.	33,322.	33,322.
	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	3,716,351.	3,750,969.	4,927,220.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	5,221,358.	5,357,504.	6,393,546.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	9,052,250.	9,147,466.	11,359,759.	
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 Total liabilities (add lines 17 through 22)	0.	0.		
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	-1,444,051.	-1,348,835.		
30 Total net assets or fund balances	9,052,250.	9,147,466.		
31 Total liabilities and net assets/fund balances	9,052,250.	9,147,466.		

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	9,052,250.
2 Enter amount from Part I, line 27a	2	94,945.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,983.
4 Add lines 1, 2, and 3	4	9,149,178.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,712.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,147,466.

**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 MELLON BANK 25-0659306-SEE ATTACHED	P	VARIOUS	VARIOUS
b MELLON BANK 25-0659306-SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 2,275,178.		2,236,326.	38,852.
b 2,061,707.		1,699,499.	362,208.
c 3,488.			3,488.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a			38,852.
b			362,208.
c			3,488.
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	404,548.
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))
2009	622,099.	9,669,206.	.064338
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

2 Total of line 1, column (d)	2	.252787
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	.050557
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,669,459.
5 Multiply line 4 by line 3	5	539,416.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,264.
7 Add lines 5 and 6	7	545,680.
8 Enter qualifying distributions from Part XII, line 4	8	613,563.

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)		
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	6,264.
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	6,264.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,264.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,770.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,770.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,515.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

N/A

STMT 12

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
16 At any time during calendar year 2010, 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? Yes No 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A
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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No X
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.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2010 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 2010.) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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 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

**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 PROCTER 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,594,091.
b	Average of monthly cash balances	1b	237,847.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,831,938.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,831,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,479.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,669,459.
6	Minimum investment return. Enter 5% of line 5	6	533,473.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	533,473.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,264.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	527,209.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	527,209.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	527,209.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	613,563.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	613,563.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	607,299.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				527,209.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			413,387.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 613,563.				
a Applied to 2009, but not more than line 2a			413,387.	
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 2010 distributable amount				200,176.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				327,033.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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)				
<b>a Paid during the year</b>				
SEE STATEMENT 13				
<b>Total</b>			▶ 3a	597,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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'.

Sign Here Under penalty 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: Peter M. Shapland, Date: 5-9-11, Title: Trustee

Paid Preparer Use Only Print/Type preparer's name: PETER M. SHAPLAND, Preparer's signature: Peter Shapland, Date: 5/9/11, Check self-employed: [ ], PTIN: P00621764, Firm's name: DAY PITNEY LLP, Firm's address: BOSTON, MA 02110-3179, Firm's EIN: 06-0317480, Phone no: 617-345-4600

**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

**2010**

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 foundationCheck 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

**THE CREIGHTON NARADA FOUNDATION**

**04-3243114**

**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	\$ 82,069.	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)

Name of organization

Employer identification number

**THE CREIGHTON NARADA FOUNDATION**

**04-3243114**

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____



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

SOURCE	AMOUNT
BANK OF AMERICA	69.
BNY MELLON NA 25-0659306	124.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	193.

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	247,417.	3,488.	243,929.
TOTAL TO FM 990-PF, PART I, LN 4	247,417.	3,488.	243,929.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2009 FEDERAL REFUND	4,770.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,770.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES/TAX PREP	5,224.	2,612.		2,612.
TO FM 990-PF, PG 1, LN 16A	5,224.	2,612.		2,612.

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	27,872.	13,936.		13,936.
TO FORM 990-PF, PG 1, LN 16B	27,872.	13,936.		13,936.

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	30.	15.		15.
TO FORM 990-PF, PG 1, LN 16C	30.	15.		15.

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	5,668.	5,668.		0.
OVERPAYMENT APPLIED	4,770.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,438.	5,668.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
PLUS AMOUNTS TAXED IN 2009 YET REPORTED IN 2010		1,983.
TOTAL TO FORM 990-PF, PART III, LINE 3		1,983.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
LESS AMOUNTS AMOUNTS TAXED IN 2010 YET REPORTED IN 2011			1,712.
TOTAL TO FORM 990-PF, PART III, LINE 5			1,712.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		3,750,969.	4,927,220.
TOTAL TO FORM 990-PF, PART II, LINE 10B		3,750,969.	4,927,220.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	5,357,504.	6,393,546.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,357,504.	6,393,546.

# 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
530	Anadarko Petroleum Corp ( APC )	\$ 76.1600	\$ 40,364.80	\$ 22,544.13	\$ 17,820.67	\$ 42.536	\$ 190.80	0.5%	0.4%
896	Apache Corp ( APA )	119.2300	106,830.08	62,224.51	44,605.57	69.447	537.60	0.5	0.9
1,340	Conocophillips ( COP )	68.1000	91,254.00	50,116.50	41,137.50	37.400	2,948.00	3.2	0.8
2,074	Exxon Mobil Corp ( XOM )	73.1200	151,650.88	42,695.67	108,955.21	20.586	3,650.24	2.4	1.3
1,280	Halliburton Co ( HAL )	40.8300	52,262.40	36,985.29	15,277.11	28.895	460.80	0.9	0.5
1,345	Hess Corporation ( HES )	76.5400	102,946.30	52,262.83	50,683.47	38.857	538.00	0.5	0.9
1,450	Occidental Petroleum Corp ( OXY )	98.1000	142,245.00	106,228.22	36,016.78	73.261	2,204.00	1.6	1.3
<b>Total energy</b>			\$ 687,553.46	\$ 373,057.15	\$ 314,496.31		\$ 10,529.44		6.1%

### 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
750	DU Pont ( E I ) De Nemours And ( DD ) Company	\$ 49.8800	\$ 37,410.00	\$ 19,987.07	\$ 17,422.93	\$ 26.649	\$ 1,230.00	3.3%	0.3%
520	Praxair Inc ( PX )	95.4700	49,644.40	23,120.56	26,523.84	44.463	936.00	1.9	0.4
<b>Total materials</b>			\$ 87,054.40	\$ 43,107.63	\$ 43,946.77		\$ 2,166.00		0.8%

### 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
1,480	Tyco International LTD ( TYC )	\$ 41.4400	\$ 61,331.20	\$ 33,012.99	\$ 28,318.21	\$ 22.306	\$ 1,243.20	2.0%	0.5%
680	Caterpillar Inc ( CAT )	93.6600	63,688.80	43,756.78	19,932.02	64.348	1,196.80	1.9	0.6
840	Cummins Inc ( CMI )	110.0100	92,408.40	28,652.63	63,755.77	34.110	882.00	1.0	0.8
860	Danaher Corp ( DHR )	47.1700	40,566.20	23,351.88	17,214.32	27.153	68.80	0.2	0.4
4,770	General Electric Company ( GE )	18.2900	87,243.30	73,748.04	13,495.26	15.461	2,671.20	3.1	0.8

**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
1,290	Honeywell Intl Inc ( HON )	53.1600	68,576.40	43,464.60	25,111.80	33.693	1,560.90	2.3	0.6
1,020	Norfolk Southern Corporation ( NSC )	62.8200	64,076.40	50,657.95	13,418.45	49.665	1,468.80	2.3	0.6
600	Raytheon Co ( RTN )	46.3400	27,804.00	30,801.47	-2,997.47	51.336	900.00	3.2	0.2
2,240	Textron Inc ( TXT )	23.6400	52,953.60	59,854.27	-6,900.67	26.721	179.20	0.3	0.5
<b>Total industrials</b>				\$ 387,300.61	\$ 171,347.69		\$ 10,170.90		4.9%

**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
730	Autoliv Inc ( ALV )	\$ 78.9400	\$ 57,626.20	\$ 19,415.72	\$ 38,210.48	\$ 26.597	\$ 1,168.00	2.0%	0.5%
1,000	Carnival Corp ( CCL )	46.1100	46,110.00	31,229.80	14,880.20	31.230	400.00	0.9	0.4
2,890	Ford Motor Company ( F )	16.7900	48,523.10	47,585.91	937.19	16.466	0.00	0.0	0.4
1,230	Home Depot Inc ( HD )	35.0600	43,123.80	23,529.63	19,594.17	19.130	1,162.35	2.7	0.4
2,500	Limited Brands Inc ( LTD )	30.7300	76,825.00	44,774.66	32,050.34	17.910	1,500.00	2.0	0.7
2,480	Newell Rubbermaid Inc ( NWL )	18.1800	45,086.40	43,496.79	1,589.61	17.539	496.00	1.1	0.4
5,570	News Corp Inc ( NWS ) Cls B	16.4200	91,459.40	97,180.45	-5,721.05	17.447	835.50	0.9	0.8
1,230	Nordstrom Inc ( JWN )	42.3800	52,127.40	42,076.05	10,051.35	34.208	984.00	1.9	0.5
1,140	Omnicom Group Inc ( OMC )	45.8000	52,212.00	56,514.67	-4,302.67	49.574	912.00	1.8	0.5
1,500	Target Corp ( TGT )	60.1300	90,195.00	60,555.38	29,639.62	40.370	1,500.00	1.7	0.8
1,023	Time Warner Inc ( TWX )	32.1700	32,909.91	20,392.90	12,517.01	19.934	869.55	2.6	0.3
<b>Total consumer discretionary</b>				\$ 486,751.96	\$ 149,446.25		\$ 9,827.40		5.6%

**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
550	CVS Caremark Corporation ( CVS )	\$ 34.7700	\$ 19,123.50	\$ 17,561.42	\$ 1,562.08	\$ 31.930	\$ 192.50	1.0%	0.2%
530	Energizer Hldgs Inc ( ENR )	72.9000	38,637.00	37,380.01	1,256.99	70.528	0.00	0.0	0.3
1,310	Pepsico Inc ( PEP )	65.3300	85,582.30	63,853.99	21,728.31	48.743	2,515.20	2.9	0.8

**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
1,550	Philip Morris International Inc ( PM )	58.5300	90,721.50	70,268.09	20,453.41	45.334	3,968.00	4.4	0.8
1,050	The Procter & Gamble Company ( PG )	64.3300	67,546.50	56,323.95	11,222.55	53.642	2,023.35	3.0	0.6
2,540	Unilever PLC ( UL ) Spnsrd ADR New	30.8600	78,435.20	73,914.88	4,520.32	29.100	2,832.10	3.6	0.7
<b>Total consumer staples</b>			\$ 380,046.00	\$ 319,302.34	\$ 60,743.66		\$ 11,531.15		3.4%

**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
1,870	Allscripts Healthcare Solutions Inc ( MDRX )	\$ 19.2700	\$ 36,034.90	\$ 31,962.94	\$ 4,071.96	\$ 17.092	\$ 0.00	0.0%	0.3%
2,710	Amylin Pharmaceuticals Inc ( AMLN )	14.7100	39,864.10	51,236.19	-11,372.09	18.906	0.00	0.0	0.4
920	Cigna Corp ( CI )	36.6600	33,727.20	22,699.61	11,027.59	24.673	36.80	0.1	0.3
1,090	Hospira Inc ( HSP )	55.6900	60,702.10	42,385.41	18,316.69	38.886	0.00	0.0	0.5
2,020	Human Genome Sciences Inc ( HGSI )	23.8900	48,257.80	57,726.93	-9,469.13	28.578	0.00	0.0	0.4
1,170	McKesson Corporation ( MCK )	70.3800	82,344.60	64,892.24	17,452.36	55.463	842.40	1.0	0.7
1,004	Medtronic Inc ( MDT )	37.0900	37,238.36	9,263.31	27,975.05	9.226	903.60	2.4	0.3
2,031	Merck & Co Inc ( MRK )	36.0400	73,197.24	48,248.69	24,948.55	23.756	3,087.12	4.2	0.6
7,320	Pfizer Inc ( PFE )	17.5100	128,173.20	162,953.80	-34,780.60	22.261	5,856.00	4.6	1.1
1,470	Thermo Fisher Scientific Inc. ( TMO )	55.3600	81,379.20	64,809.10	16,570.10	44.088	0.00	0.0	0.7
<b>Total healthcare</b>			\$ 620,918.70	\$ 556,178.22	\$ 64,740.48		\$ 10,725.92		5.5%

**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
1,500	American Express Company ( AXP )	\$ 42.9200	\$ 64,380.00	\$ 63,669.57	\$ 710.43	\$ 42.446	\$ 1,080.00	1.7%	0.6%
860	Ameriprise Financial Inc ( AMP )	57.5500	49,493.00	16,484.31	33,008.69	19.168	619.20	1.3	0.4
8,250	Bank Of America Corporation ( BAC )	13.3400	110,055.00	111,633.34	-1,578.34	13.531	330.00	0.3	1.0
1,940	Capital One Financial Corp ( COF )	42.5600	82,566.40	80,400.36	2,166.04	41.443	388.00	0.5	0.7
920	Chubb Corp ( CB )	59.6400	54,868.80	46,781.92	8,086.88	50.850	1,361.60	2.5	0.5
1,320	Comerica Inc ( CMA )	42.2400	55,756.80	48,462.54	7,294.26	36.714	528.00	1.0	0.5



**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
344	Franklin Res Inc ( BEN )	111.2100	38,256.24	17,585.07	20,671.17	51.119	344.00	0.9	0.3
2,649	JP Morgan Chase & Co ( JPM )	42.4200	112,370.58	61,018.36	51,352.22	23.034	529.80	0.5	1.0
1,700	Morgan Stanley ( MS )	27.2100	46,257.00	45,681.82	575.18	26.872	340.00	0.7	0.4
1,500	Schwab Charles Corp New ( SCHW )	17.1100	25,665.00	22,831.95	2,833.05	15.221	360.00	1.4	0.2
3,980	Wells Fargo & Company ( WFC )	30.9900	123,340.20	107,874.33	15,465.87	27.104	796.00	0.6	1.1
<b>Total financials</b>				\$ 622,423.57	\$ 140,585.45		\$ 6,676.60		6.7%

**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
740	Alliance Data Sys Corp ( ADS )	\$ 71.0300	\$ 52,562.20	\$ 43,990.64	\$ 8,631.56	\$ 59.366	\$ 0.00	0.0%	0.5%
576	Apple Inc ( AAPL )	322.5600	185,794.56	99,923.01	85,871.55	173.477	0.00	0.0	1.6
2,450	Cisco Systems Inc ( CSCO )	20.2300	49,563.50	46,941.63	2,621.87	19.160	0.00	0.0	0.4
1,910	E M C Corp Mass ( EMC )	22.9000	43,739.00	26,217.01	17,521.99	13.726	0.00	0.0	0.4
197	Google Inc ( GOOG )	593.9700	117,012.09	87,984.62	29,027.47	446.622	0.00	0.0	1.0
880	Informatica Corp ( INFA )	44.0300	38,746.40	26,773.01	11,973.39	30.424	0.00	0.0	0.3
785	International Business Machines ( IBM ) Corporation	146.7600	115,206.60	87,805.82	27,400.78	111.854	2,041.00	1.8	1.0
3,873	Microsoft Corporation ( MSFT )	27.9100	108,095.43	105,929.21	2,166.22	27.351	2,478.72	2.3	1.0
3,790	Motorola Inc ( MOT )	9.0700	34,375.30	30,327.60	4,047.70	8.002	0.00	0.0	0.3
4,120	Oracle Corp ( ORCL )	31.3000	128,956.00	80,743.30	48,212.70	19.598	824.00	0.6	1.1
1,830	Qualcomm Inc ( QCOM )	49.4900	90,566.70	78,044.30	12,522.40	42.647	1,390.80	1.5	0.8
<b>Total information technology</b>				\$ 714,620.15	\$ 249,997.63		\$ 6,734.52		8.5%

**Telecommunications services**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
2,990	At & T Inc ( T )	\$ 29.3800	\$ 87,846.20	\$ 103,040.10	\$ -15,193.90	\$ 34.462	\$ 5,142.80	5.9%	0.8%
<b>Total telecommunications services</b>									
			\$ 87,846.20	\$ 103,040.10	\$ -15,193.90		\$ 5,142.80		0.8%

**Utilities**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
840	Nextera Energy Inc ( NEE )	\$ 51.9900	\$ 43,671.60	\$ 45,897.52	\$ -2,225.92	\$ 54.640	\$ 1,680.00	3.9%	0.4%
3,070	Public Svc Enterprise Group Inc ( PEG )	31.8100	97,656.70	99,289.73	-1,633.03	32.342	4,205.90	4.3	0.9
<b>Total utilities</b>									
			\$ 141,328.30	\$ 145,187.25	\$ -3,858.95		\$ 5,885.90		1.2%
<b>Total U.S. common stocks</b>					<b>\$ 4,927,220.37</b>	<b>\$ 3,750,968.98</b>	<b>\$ 1,176,251.39</b>	<b>\$ 79,390.63</b>	<b>43.5%</b>

**Mid cap**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
26,431.717	BNY Mellon Mid Cap Stock Fund ( MPMCX ) Class M Shares	\$ 12.2500	\$ 323,788.53	\$ 300,000.00	\$ 23,788.53	\$ 11.350	\$ 79.30	0.0%	2.9%
<b>Total mid cap</b>									
			\$ 323,788.53	\$ 300,000.00	\$ 23,788.53		\$ 79.30		2.9%

**Small cap**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
10,395.693	Dreyfus/The Boston Company Small Cap( SSETX ) Growth Fund	\$ 54.9700	\$ 571,451.24	\$ 265,346.41	\$ 306,104.83	\$ 25.525	\$ 0.00	0.0%	5.0%
6,125.248	Dreyfus/The Boston Company Small Cap( STSVX ) Value Fund	23.0300	141,064.46	82,826.39	58,238.07	13.522	637.03	0.5	1.2
13,196.618	Dreyfus Select Managers Small Cap ( DSGIX ) Growth Fund - I	16.4000	216,424.54	200,631.58	15,792.96	15.203	0.00	0.0	1.9
<b>Total small cap</b>									
			\$ 928,940.24	\$ 548,804.38	\$ 360,135.86		\$ 637.03		8.2%

**International-developed**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
52,164.028	BNY Mellon International Fund ( MPITX ) Class M Shares	\$ 10.7700	\$ 561,806.58	unknown	unknown	unknown	\$ 10,902.28	1.9%	5.0%
47,404.856	Strategic International Stock Fund ( DISRX )	13.7000	649,446.53	470,000.00	179,446.53	9.915	5,261.94	0.8	5.7
2,020	Vale SA ( VALE )	34.5700	69,831.40	28,389.31	41,442.09	14.054	0.00	0.0	0.6
<b>Total international-developed</b>			<b>\$ 1,281,084.51</b>	<b>\$ 942,291.46*</b>	<b>\$ 338,793.05*</b>		<b>\$ 16,164.22</b>		<b>11.3%</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
93,549.122	BNY Mellon Emerging Markets Fund ( MEMKX ) Class M Shares	\$ 11.8400	\$ 1,107,621.60	\$ 951,373.24	\$ 156,248.36	\$ 10.170	\$ 4,958.10	0.5%	9.8%
<b>Total emerging markets</b>			<b>\$ 1,107,621.60</b>	<b>\$ 951,373.24</b>	<b>\$ 156,248.36</b>		<b>\$ 4,958.10</b>		<b>9.8%</b>
<b>Total equities</b>			<b>\$ 8,568,655.25</b>	<b>\$ 6,493,436.06*</b>	<b>\$ 2,075,217.19*</b>		<b>\$ 101,229.28</b>		<b>75.5%</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
192,808.089	BNY Mellon Bond Fund Class M Shares Cusip: 055669M830	\$ 13.1000	\$ 2,525,785.97	\$ 2,415,034.85	\$ 110,751.12	\$ 12.526	\$ 98,717.74	3.9%	22.3%

# Fixed income

Taxable

Other fixed income  
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
34,188.033	Dreyfus Premier Limited Term High Yield Fund Class I Cusip: 261980759	6.6200	226,324.78	200,000.00	26,324.78	5.850	22,188.03	9.8	2.0
<b>Total taxable other fixed income</b>							<b>\$ 120,905.77</b>		<b>24.3%</b>
<b>Total taxable fixed income</b>							<b>\$ 120,905.77</b>		<b>24.3%</b>
<b>Total fixed income</b>							<b>\$ 120,905.77</b>		<b>24.3%</b>

# Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
28,206.84	BNY Mellon Money Market Fund CL M (Principal Holding)	\$ 28,206.84		\$ 0.00	0.0%	0.3%
	Principal Cash					
	Income Cash	5,114.98				
<b>Total cash and cash equivalents</b>		<b>\$ 33,321.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>0.3%</b>
<b>Total assets</b>		<b>\$ 11,354,087.82</b>	<b>\$ 2,212,293.09*</b>	<b>\$ 222,135.05</b>		<b>100.0%</b>

(\*tax cost for one or more lots is unknown)

Bank of America, Checking Account	5,671.00	5,671.00
Income Cash		5,114.98
<b>Total Foundation Assets</b>	<b>\$11,359,758.82</b>	<b>\$9,147,465.73</b>



BNY MELLON  
WEALTH MANAGEMENT

Portfolio manager

Laurence Manchester  
617 722 7402



FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 12

## NAME OF CONTRIBUTOR

## ADDRESS

CREIGHTON CHARITABLE UNILEAD TRUST	C/O DAY PITNEY, ONE INT'L PL BOSTON, MA 02110
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FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
TREEHOUSE FOUNDATION 1 TREEHOUSE CIRCLE EASTHAMPTON, MA 01027	NONE COMMUNITY/CULTURAL	PUBLIC CHARITY	1,500.
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE CONSERVATION	PUBLIC CHARITY	75,000.
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	95,000.
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	20,000.
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	20,000.
PEABODY ESSEX MUSEUM 161 ESSEX STREET SALEM, MA 01970	NONE COMMUNITY/CULTURAL	PUBLIC CHARITY	50,000.
LIFEBRIDGE (FORMERLY 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.

THE CREIGHTON NARADA FOUNDATION

04-3243114

TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY, MA 01915	NONE CONSERVATION	PUBLIC CHARITY	90,000.
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>597,000.</u>

CORE-NEW ENGLAND

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ADMIN PG 1

04/25/11 16 20

ACCOUNT# 1017042070 NARADA CREIGHTON FDN-IMA  
TAX ID 04-324314 ACC TYPE: 73 CAPACITY 4 ACCT#: 390 ADM: 428 MGR 683

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT 10117042070 (ID: 227) NARADA CREIGHTON FDN-IMA

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/07/10	24015.49000	BNY MELLON MONEY MARKET FUND CL M	11/23/09	1/07/10	24015.49	24015.49	0.00
1/08/10	63040.11000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	1/08/10	63040.11	63040.11	0.00
1/11/10	930.00000	JUNIPER NETWORKS INC	VARIOUS	1/08/10	24082.29	14020.39	9333.95
1/13/10	130.00000	VERTEX PHARMACEUTICALS INC	3/05/09	1/08/10	5284.56	3635.53	1649.03
1/13/10	450.00000	VERTEX PHARMACEUTICALS INC	VARIOUS	1/08/10	18280.02	12387.87	5087.31
1/15/10	12701.98000	BNY MELLON MONEY MARKET FUND CL M	12/16/09	1/15/10	12701.98	12701.98	0.00
1/20/10	40.00000	AMERIPRISE FINANCIAL INC	1/21/09	1/14/10	1676.06	766.71	909.35
1/20/10	50.00000	AUTOLOV INC	6/10/09	1/14/10	2264.48	1570.62	693.86
1/20/10	270.00000	BANK OF AMERICA CORP	5/07/09	1/14/10	4538.67	3657.31	881.36
1/20/10	7.00000	BLACKROCK INC	4/24/09	1/14/10	1672.28	1052.37	619.91
1/20/10	40.00000	CIGNA CORP	6/19/09	1/14/10	1461.98	998.24	463.74
1/20/10	40.00000	CUMMINS INC	5/01/09	1/14/10	2121.57	1365.51	756.06
1/20/10	30.00000	DU PONT (E I) DE NEMOURS	4/14/09	1/14/10	1022.38	804.24	218.14
1/20/10	180.00000	E M C CORP MASS	7/30/09	1/14/10	3236.38	2807.19	429.19
1/20/10	15.00000	FRANKLIN RES INC	1/21/09	1/14/10	1658.08	766.79	891.29
1/20/10	100.00000	GAP INC	1/11/10	1/14/10	1966.98	2058.21	-91.23
1/20/10	9.00000	GOOGLE INC - CL A	8/21/09	1/14/10	5309.03	4178.51	1130.52
1/20/10	60.00000	HESS CORP	3/17/09	1/14/10	3769.13	3688.52	80.61
1/20/10	80.00000	HEWLETT PACKARD CO	8/21/09	1/14/10	4219.16	3550.87	668.29
1/20/10	150.00000	HOME DEPOT INC	8/28/09	1/14/10	4228.47	4158.24	70.23
1/20/10	60.00000	HUMAN GENOME SCIENCES INC	12/03/09	1/14/10	1812.67	1731.43	81.24
1/20/10	120.00000	JPMORGAN CHASE & CO	2/06/09	1/14/10	5342.34	3280.62	2061.72
1/20/10	120.00000	LIMITED BRANDS INC	10/06/09	1/14/10	2379.58	2166.92	212.66
1/20/10	50.00000	MCKESSON CORPORATION	1/05/10	1/14/10	4370.25	3175.18	-70.21
1/20/10	110.00000	MERCK & CO INC	3/13/09	1/14/10	3977.56	3018.89	958.67
1/20/10	70.00000	MORGAN STANLEY	VARIOUS	1/14/10	2170.68	1970.09	200.59
1/20/10	50.00000	NORFOLK SOUTHERN CORP	11/04/09	1/14/10	2645.98	2492.38	153.60
1/20/10	30.00000	OCCIDENTAL PETROLEUM CORP	4/23/09	1/14/10	2330.67	1665.98	724.69
1/20/10	80.00000	PUBLIC SVC ENTERPRISE GROUP INC	1/05/10	1/14/10	2614.42	2690.42	-76.00
1/20/10	70.00000	QUALCOMM INC	1/06/10	1/14/10	3386.57	3163.96	222.61
1/20/10	80.00000	TARGET CORP	6/01/09	1/14/10	3977.56	3325.46	652.10
1/20/10	90.00000	TIME WARNER INC	1/11/10	1/14/10	2591.98	2620.95	-28.97
1/20/10	60.00000	UNILEVER PLC ADR	12/14/09	1/14/10	1906.19	1854.45	51.74
1/20/10	10.00000	VISA INC-CLASS A SHRS	8/28/09	1/14/10	874.32	438.78	435.54
1/20/10	20.00000	WHIRLPOOL CORP	VARIOUS	1/14/10	1661.38	1318.61	342.77
1/21/10	200000.00000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	1/21/10	200000.00	200000.00	0.00
1/21/10	7593.75200	DREYFUS/THE BOSTON CO S/C VALUE FD	VARIOUS	1/20/10	150000.00	140860.13	284.44

CORE-NEW ENGLAND

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ADMIN PG 2 04/25/11 16-20

ACCOUNT# 10117042070 NARADA CREIGHTON FDN-IMA  
 TAX ID: 04-3243114 ACC TYPE: 73 CAPACITY: 4 ACCT: 390 ADM: 428 MGR: 683

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/22/10	2001.69000	BNY MELLON MONEY MARKET FUND CL M	1/20/10	1/22/10	2001.69	2001.69	0.00
2/18/10	564.26000	BNY MELLON MONEY MARKET FUND CL M	1/20/10	2/18/10	564.26	564.26	0.00
3/08/10	1880.15000	BNY MELLON MONEY MARKET FUND CL M	1/20/10	3/08/10	1880.15	1880.15	0.00
3/25/10	7062.95000	BNY MELLON MONEY MARKET FUND CL M	1/20/10	3/25/10	7062.95	7062.95	0.00
4/28/10	923.52000	BNY MELLON MONEY MARKET FUND CL M	1/20/10	4/28/10	923.52	923.52	0.00
4/28/10	820.00000	QUALCOMM INC	1/06/10	4/23/10	31054.92	39406.33	-8351.41
5/03/10	98698.46000	BNY MELLON MONEY MARKET FUND CL M	1/20/10	5/03/10	98698.46	98698.46	0.00
5/12/10	30.30000	BNY MELLON MONEY MARKET FUND CL M	1/20/10	5/12/10	30.30	30.30	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/25/10	621.50000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	5/25/10	621.50	621.50	0.00
5/25/10	170.00000	HOME DEPOT INC	8/28/09	5/20/10	5587.57	4712.67	874.90
5/25/10	120.00000	HOME DEPOT INC	9/11/09	5/20/10	3944.16	3293.45	650.71
5/25/10	160.00000	HOME DEPOT INC	9/11/09	5/20/10	5287.14	4366.54	920.60
5/25/10	350.00000	HOME DEPOT INC	9/11/09	5/20/10	11565.63	9583.84	1981.79
5/25/10	470.00000	HOME DEPOT INC	9/11/09	5/20/10	15530.98	12899.34	2631.64
6/02/10	110.00000	HOME DEPOT INC	9/11/09	5/27/10	3775.58	3002.00	773.58
6/02/10	170.00000	HOME DEPOT INC	9/11/09	5/27/10	5634.98	4624.85	1210.13
6/02/10	400.00000	HOME DEPOT INC	9/11/09	5/27/10	13729.37	10844.92	2884.45
6/16/10	1131.38000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	6/16/10	1131.38	1131.38	0.00
6/21/10	2722.92000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	6/21/10	2722.92	2722.92	0.00
6/21/10	5224.62000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	6/21/10	5224.62	5224.62	0.00
6/23/10	21645.02000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	6/23/10	21645.02	21645.02	0.00
6/24/10	7446.59000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	6/24/10	7446.59	7446.59	0.00
7/07/10	1143.54000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	7/07/10	1143.54	1143.54	0.00
7/07/10	470.00000	TIME WARNER INC	1/08/10	7/01/10	13409.44	13463.20	-53.76
7/07/10	360.00000	TIME WARNER INC	1/11/10	7/01/10	10271.06	10483.82	-212.76
7/14/10	1.00000	APPLE INC	4/23/10	7/09/10	257.15	270.61	-13.46
7/14/10	10.00000	BANK OF AMERICA CORP	5/06/10	7/09/10	147.70	162.31	-14.61
7/14/10	10.00000	CARNIVAL CORP	7/01/10	7/09/10	314.09	312.30	1.79
7/14/10	43.00000	GAP INC	1/08/10	7/09/10	790.33	874.03	-83.70
7/14/10	720.00000	GAP INC	1/08/10	7/09/10	13233.45	14702.04	-1468.59
7/14/10	90.00000	GAP INC	1/11/10	7/09/10	1654.18	1852.39	-198.21
7/14/10	677.00000	GAP INC	1/11/10	7/09/10	12443.12	13853.18	-1410.06
7/14/10	690.00000	GAP INC	1/12/10	7/09/10	12682.05	13804.21	-1122.16
7/14/10	1.00000	GOOGLE INC - CL A	8/21/09	7/09/10	467.79	464.28	3.51
7/14/10	10.00000	PUBLIC SVC ENTERPRISE GROUP INC	1/05/10	7/09/10	331.19	336.30	-5.11
7/23/10	1299.53000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	7/23/10	1299.53	1299.53	0.00
7/27/10	1296.75000	BNY MELLON MONEY MARKET FUND CL M	1/30/10	7/27/10	1296.75	1296.75	0.00
7/29/10	10000.00000	UNITED STATES TREAS BILL 7/29/10	4/30/10	7/29/10	99962.66	99962.66	0.00
8/2/10	45.75000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	8/12/10	45.75	45.75	0.00
8/13/10	21289.64000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	8/13/10	21289.64	21289.64	0.00
8/16/10	290.00000	HEWLETT PACKARD CO	8/21/09	8/11/10	1181.62	12871.91	-1054.29
8/16/10	870.00000	HEWLETT PACKARD CO	8/21/09	8/11/10	3525.68	38615.74	-3090.06
8/17/10	590.00000	HEWLETT PACKARD CO	8/21/09	8/12/10	23689.46	26187.68	-2498.22
8/19/10	200.00000	HEWLETT PACKARD CO	9/03/09	8/19/10	8030.32	8870.48	-840.16
8/19/10	9474.98000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	8/19/10	9474.98	9474.98	0.00
8/25/10	1793.57000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	8/25/10	1793.57	1793.57	0.00
8/27/10	822.77000	BNY MELLON MONEY MARKET FUND CL M	1/29/10	8/27/10	822.77	822.77	0.00



CORE-NEW ENGLAND  
 ACCOUNT# : 10117042070 NARADA CREIGHTON FDN-IMA  
 TAX ID: 04-3243114 ACC TYPE 73 CAPACITY: 4 ACCNT: 390 ADM: 428 MGR: 683  
 GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10  
 ADMIN 04/25/11 16.20  
 PG 4

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/11/10	930.00000	JUNIPER NETWORKS INC	VARIOUS	1/06/10	24082.29	14020.39	727.95
1/11/10	761.00000	SEMPRA ENERGY	2/27/07	1/06/10	27263.37	30971.04	-3707.67
1/12/10	177.00000	SEMPRA ENERGY	VARIOUS	1/06/10	41249.78	46894.69	-5644.91
1/12/10	120.00000	SEMPRA ENERGY	VARIOUS	1/07/10	9523.51	7542.56	1980.95
1/13/10	370.00000	CVS CAREMARK CORP	10/30/07	1/07/10	6457.33	7175.85	-718.52
1/13/10	160.00000	CVS CAREMARK CORP	VARIOUS	1/08/10	12355.52	15335.06	-2779.54
1/13/10	160.00000	CVS CAREMARK CORP	VARIOUS	1/08/10	5431.14	6614.61	-1183.47

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 GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/13/10	450.00000	VERTEX PHARMACEUTICALS INC	VARIOUS	1/08/10	18280.02	12387.87	804.84
1/14/10	120.00000	CVS CAREMARK CORP	4/25/07	1/11/10	4058.67	4399.38	-330.71
1/14/10	750.00000	CVS CAREMARK CORP	VARIOUS	1/11/10	25395.48	28145.04	-2749.56
1/14/10	60.00000	VERTEX PHARMACEUTICALS INC	10/30/08	1/11/10	2446.60	1471.52	975.08
1/20/10	30.00000	ALLIANCE DATA SYS CORP	7/23/08	1/14/10	1992.72	1892.60	100.12
1/20/10	50.00000	AMGEN INC	10/29/08	1/14/10	2797.46	3006.99	-209.53
1/20/10	40.00000	APACHE CORP	1/23/07	1/14/10	4277.55	2789.75	1487.80
1/20/10	32.00000	APPLE INC	7/08/08	1/14/10	6700.39	5662.74	1037.65
1/20/10	130.00000	AT & T INC	1/23/07	1/14/10	3467.07	4606.47	-1139.40
1/20/10	40.00000	CHUBB CORP	1/23/07	1/14/10	1998.77	2106.98	-108.21
1/20/10	220.00000	CISCO SYSTEMS INC	7/18/08	1/14/10	5484.53	4762.41	722.12
1/20/10	80.00000	COCA COLA ENTERPRISES INC	6/20/07	1/14/10	1690.39	1874.41	-184.02
1/20/10	60.00000	CONOCOPHILLIPS	5/06/04	1/14/10	3178.77	2927.40	941.37
1/20/10	80.00000	CVS CAREMARK CORP	4/25/07	1/14/10	2710.38	2926.26	-215.88
1/20/10	20.00000	DANAHER CORP	3/14/05	1/14/10	1532.58	1095.16	437.42
1/20/10	50.00000	EXELON CORP	5/06/04	1/14/10	2451.18	1643.88	807.30
1/20/10	90.00000	EXXON MOBIL CORP	VARIOUS	1/14/10	6241.43	4716.62	1524.81
1/20/10	20.00000	FEDEX CORP	10/31/08	1/14/10	1711.58	1308.97	402.61
1/20/10	120.00000	FIRST HORIZON NATIONAL CORP	10/15/08	1/14/10	1695.59	1271.57	424.02
1/20/10	210.00000	GENERAL ELECTRIC COMPANY	4/25/06	1/14/10	3519.57	7119.00	-3599.43
1/20/10	60.00000	HALLIBURTON CO	1/23/07	1/14/10	2030.98	1793.10	237.88
1/20/10	60.00000	HONEYWELL INTL INC	5/06/04	1/14/10	2548.31	2034.40	493.91
1/20/10	50.00000	HOSPIRA INC	6/01/07	1/14/10	2598.48	2033.69	564.79
1/20/10	23.00000	INTERNATIONAL BUSINESS MACHINES CORP	1/23/08	1/14/10	3038.03	2444.21	593.82
1/20/10	60.00000	KBR INC	12/14/07	1/14/10	1258.18	2360.51	-1102.33
1/20/10	40.00000	METRONIC INC	VARIOUS	1/14/10	1827.18	931.53	895.65
1/20/10	120.00000	MICROSOFT CORPORATION	5/06/04	1/14/10	3698.53	3142.72	555.81
1/20/10	250.00000	NEWS CORP INC	5/10/06	1/14/10	5937.48	4777.05	1160.43
1/20/10	50.00000	OMNICOR GROUP INC	1/23/07	1/14/10	1916.48	2611.29	-694.81
1/20/10	140.00000	ORACLE CORP	1/23/07	1/14/10	3544.75	2398.58	1146.17
1/20/10	30.00000	PARKER HANNIFIN CORP	12/24/08	1/14/10	1747.78	1181.12	566.66
1/20/10	60.00000	PEPSICO INC	4/02/04	1/14/10	3751.76	3262.80	488.96
1/20/10	330.00000	PFIZER INC	VARIOUS	1/14/10	6375.55	11390.26	-5014.71
1/20/10	70.00000	PHILIP MORRIS INTERNAT-W/I	1/23/07	1/14/10	3476.38	3207.00	269.38
1/20/10	20.00000	PRAXAIR INC	2/08/05	1/14/10	1623.38	894.87	728.51
1/20/10	50.00000	PROCTER & GAMBLE CO	VARIOUS	1/14/10	3084.47	2812.64	271.83
1/20/10	30.00000	RAYTHEON CO	10/07/08	1/14/10	1620.60	1559.94	60.66
1/20/10	70.00000	SCHWAB CHARLES CORP NEW	11/20/08	1/14/10	1344.73	1065.49	279.24
1/20/10	100.00000	TEXTRON INC	VARIOUS	1/14/10	2164.98	4670.36	-2505.38
1/20/10	60.00000	THERMO FISHER SCIENTIFIC INC.	3/07/07	1/14/10	2906.36	2722.68	183.68

CORE-NEW ENGLAND

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ADMIN 04/25/11 16.20

PG 5

ACCOUNT# 10117042070 NARADA CREIGHTON FDN-IMA  
 TAX ID: 04-3243114 ACC TYPE: 73 CAPACITY: 4 ACCT# 390 ADM. 428 MGR. 683  
 1/20/10 90.00000 TYCO INTERNATIONAL LTD 8/11/08 1/14/10 4077.76 -726.20  
 1/20/10 90.00000 VALE SA-SP ADR 5/10/06 1/14/10 1296.91 1483.15  
 1/20/10 50.00000 VERTEX PHARMACEUTICALS INC 10/30/08 1/14/10 1654.26 673.25  
 1/20/10 80.00000 WELLS FARGO & COMPANY 5/06/04 1/14/10 2241.20 71.58  
 1/20/10 80.00000 XTO ENERGY INC VARIOUS 1/14/10 3805.55 1896.83

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 GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/22/10	7503.75200	DREYFUS/THE BOSTON CO S/C VALUE FD	VARIOUS	1/20/10	150000.00	140860.13	8955.43
1/22/10	28.00000	FIRST HORIZON NATIONAL CORP	10/15/08	1/19/10	373.55	296.70	76.85
1/22/10	257.00000	FIRST HORIZON NATIONAL CORP	10/15/08	1/19/10	3436.38	2723.29	713.09
1/22/10	976.00000	FIRST HORIZON NATIONAL CORP	10/15/08	1/19/10	10326.70	10342.15	2684.55
1/22/10	180.00000	FIRST HORIZON NATIONAL CORP	10/24/08	1/19/10	2403.56	1651.95	751.61
1/22/10	321.00000	FIRST HORIZON NATIONAL CORP	VARIOUS	1/19/10	4276.34	3243.29	1033.05
1/22/10	999.00000	FIRST HORIZON NATIONAL CORP	VARIOUS	1/19/10	13230.69	10270.27	2960.42
1/26/10	202.00000	APPLE INC	7/08/08	1/21/10	42126.48	35746.06	6380.42
1/29/10	0.50260	FIRST HORIZON NATIONAL CORP	10/24/08	1/29/10	6.56	4.61	1.95
2/19/10	340.00000	ANGEN INC	VARIOUS	2/12/10	19159.68	20120.87	-961.19
3/09/10	300.00000	CISCO SYSTEMS INC	7/18/09	3/03/10	7376.43	6494.19	882.24
3/09/10	590.00000	CISCO SYSTEMS INC	7/18/09	3/03/10	14516.65	12771.91	1744.74
5/11/10	1130.00000	COCA COLA ENTERPRISES INC	6/15/07	5/06/10	23235.09	26040.74	3194.35
5/11/10	70.00000	COCA COLA ENTERPRISES INC	6/18/07	5/06/10	1811.02	1611.29	199.73
5/11/10	430.00000	COCA COLA ENTERPRISES INC	6/20/07	5/06/10	11124.86	10074.95	1049.91
5/11/10	110.00000	COCA COLA ENTERPRISES INC	4/30/08	5/06/10	2845.89	2478.00	367.89
5/11/10	170.00000	COCA COLA ENTERPRISES INC	10/24/08	5/06/10	4398.20	1463.19	2935.01
6/02/10	220.00000	HOME DEPOT INC	11/20/08	5/27/10	7551.15	4223.56	3327.59
6/16/10	1055.00000	XTO ENERGY INC	6/08/04	6/11/10	45790.55	16336.90	29453.65
6/16/10	650.00000	XTO ENERGY INC	6/09/04	6/11/10	28212.19	10026.71	18185.48
6/21/10	370.00000	FEDEX CORP	10/31/08	6/16/10	29197.17	24215.98	4981.19
6/21/10	170.00000	FEDEX CORP	11/20/08	6/16/10	9469.35	7094.58	2374.77
6/23/10	30.00000	FEDEX CORP	11/21/08	6/16/10	2367.34	1692.45	674.89
6/23/10	250.00000	PARKER HANNIFIN CORP	12/23/08	6/18/10	15255.57	9727.98	5527.59
6/23/10	10.00000	PARKER HANNIFIN CORP	12/24/08	6/18/10	610.22	393.70	216.52
6/24/10	30.00000	CVS CAREMARK CORP	4/25/07	6/21/10	955.54	1097.35	-141.81
6/24/10	130.00000	CVS CAREMARK CORP	4/25/07	6/21/10	4125.92	4755.17	-629.25
6/24/10	650.00000	CVS CAREMARK CORP	4/25/07	6/21/10	20624.80	23775.82	-3151.02
6/24/10	460.00000	PARKER HANNIFIN CORP	12/23/08	6/21/10	29377.29	17899.47	11477.82
6/24/10	60.00000	VERTEX PHARMACEUTICALS INC	10/30/08	6/21/10	2935.27	1962.02	973.25
6/25/10	22.00000	VERTEX PHARMACEUTICALS INC	10/31/08	6/21/10	2201.45	1450.48	750.97
6/25/10	648.00000	VERTEX PHARMACEUTICALS INC	10/31/08	6/22/10	804.10	531.84	272.26
7/07/10	230.00000	TIME WARNER INC	10/31/08	6/22/10	23390.72	15665.14	7725.58
7/14/10	20.00000	AT & T INC	12/04/08	7/01/10	6562.06	4584.91	1977.15
7/14/10	2.00000	BLACKROCK INC	1/23/07	7/09/10	494.79	708.69	-213.90
7/14/10	20.00000	CISCO SYSTEMS INC	4/24/09	7/09/10	302.11	300.68	1.43
7/14/10	10.00000	GENERAL ELECTRIC COMPANY	7/18/08	7/09/10	453.99	432.95	21.04
7/14/10	10.00000	HESS CORP	4/25/06	7/09/10	146.10	339.00	-192.90
7/14/10	10.00000	HOME DEPOT INC	3/17/09	7/09/10	538.49	64.75	473.74
7/14/10	10.00000	JPMORGAN CHASE & CO	11/20/03	7/09/10	279.69	191.98	87.71
7/14/10	10.00000	MEDTRONIC INC	2/06/09	7/09/10	379.69	273.39	106.30
7/14/10	10.00000	MEDTRONIC INC	10/04/96	7/09/10	370.79	92.26	278.53

CORE-NEW ENGLAND

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ADMIN PG 6  
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ACCOUNT# : 10117042070 NARADA CREIGHTON FOK-IMA

TAX ID: 04-3243114 ACC TYPE: 73 CAPACITY 4 ACCT: 390 ADM: 428 MGR: 683

7/14/10 20.00000 MERCK & CO INC  
7/14/10 10.00000 MORGAN STANLEY  
7/14/10 10.00000 PFIZER INC

3/13/09 7/09/10 719.39 548.89 170.50  
5/21/09 7/09/10 241.10 281.26 -40.16  
3/12/01 7/09/10 147.90 338.24 -190.34

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/14/10	10.00000	PROCTER & GAMBLE CO	5/06/04	7/09/10	67.79	536.92	80.87
8/12/10	320.00000	TARGET CORP	6/01/09	8/09/10	17041.38	13301.86	3739.52
8/13/10	10.00000	TARGET CORP	6/10/09	8/09/10	532.34	405.85	126.69
8/13/10	170.00000	AMGEN INC	10/28/08	8/10/10	9480.02	9915.25	-435.23
8/13/10	10.00000	AMGEN INC	4/24/09	8/10/10	557.65	495.36	62.29
8/16/10	80.00000	AMGEN INC	4/24/09	8/11/10	4306.88	3903.81	403.07
8/16/10	490.00000	AMGEN INC	4/24/09	8/11/10	26379.63	24272.44	2107.19
8/17/10	31.00000	VISA INC-CLASS A SHRS	1/27/09	8/12/10	2357.85	1360.21	897.64
8/17/10	217.00000	VISA INC-CLASS A SHRS	1/27/09	8/12/10	15797.50	9521.51	6275.99
8/18/10	44.00000	VISA INC-CLASS A SHRS	1/27/09	8/13/10	3194.49	1930.63	1263.86
8/18/10	108.00000	VISA INC-CLASS A SHRS	1/27/09	8/13/10	7844.72	4738.81	3105.91
8/20/10	360.00000	CVS CAREMARK CORP	4/24/07	8/17/10	10362.39	13098.63	-2736.24
8/20/10	120.00000	CVS CAREMARK CORP	4/25/07	8/17/10	3454.13	4389.38	-935.25
8/27/10	31.00000	ELEXON CORP	5/06/04	8/24/10	1249.06	1019.20	229.88
8/27/10	1020.00000	ELEXON CORP	5/06/04	8/24/10	40962.00	33335.05	7426.95
8/27/10	59.00000	ELEXON CORP	5/06/04	8/24/10	2371.69	1939.77	431.92
9/01/10	8762.13900	BNY MELLON INTERNATIONAL FD CL M	1/01/00	8/31/10	82188.86	89286.19	-7097.33
9/01/10	382.24000	BNY MELLON INTERNATIONAL FD CL M	10/31/02	8/31/10	3585.41	3845.33	-259.92
9/03/10	4000.00000	ISHARES S&P GSCI COMMODITY-IND	4/28/09	8/31/10	110558.13	97597.60	12960.53
9/03/10	2000.00000	ISHARES S&P GSCI COMMODITY-IND	6/05/09	8/31/10	55279.06	61617.00	-6337.94
9/08/10	160.00000	TYCO INTERNATIONAL LTD	2/06/08	9/02/10	6148.91	6573.86	-422.03
9/08/10	250.00000	TYCO INTERNATIONAL LTD	2/05/08	9/02/10	9607.01	10096.63	-469.62
9/08/10	20.00000	TYCO INTERNATIONAL LTD	2/06/08	9/02/10	768.56	821.36	-52.80
9/08/10	60.00000	TYCO INTERNATIONAL LTD	2/06/08	9/02/10	2310.18	2464.08	-153.90
9/08/10	80.00000	TYCO INTERNATIONAL LTD	8/11/08	9/02/10	3580.25	3624.67	-84.42
9/10/10	6.00000	CUMMINS INC	5/01/09	9/07/10	486.60	204.93	281.77
9/10/10	54.00000	CUMMINS INC	5/01/09	9/07/10	4376.34	1843.44	2532.90
9/10/10	100.00000	CUMMINS INC	5/01/09	9/07/10	8104.33	3413.20	4691.13
9/10/10	134.00000	KBR INC	12/14/07	9/07/10	3250.62	5271.80	-2021.18
9/13/10	96.00000	KBR INC	12/14/07	9/07/10	2339.86	3776.81	-1436.95
9/13/10	73.00000	KBR INC	4/30/08	9/08/10	1779.26	2115.51	-336.25
9/14/10	110.00000	KBR INC	12/12/08	9/09/10	2695.41	1637.12	1058.29
9/14/10	7.00000	KBR INC	4/30/09	9/09/10	170.92	202.96	-31.94
9/14/10	8.00000	KBR INC	12/12/08	9/09/10	195.34	119.06	76.28
9/15/10	256.00000	KBR INC	12/12/08	9/10/10	6255.30	3810.02	2445.28
9/16/10	26.00000	BLACKROCK INC	4/24/09	9/13/10	3914.20	3908.79	5.41
9/16/10	27.00000	BLACKROCK INC	4/24/09	9/13/10	4083.21	4059.12	24.09
9/16/10	90.00000	KBR INC	12/12/08	9/13/10	2232.41	1339.46	892.95
9/16/10	121.00000	KBR INC	12/12/08	9/13/10	2983.53	1800.83	1182.70
9/16/10	120.00000	KBR INC	10/24/08	9/13/10	2926.55	1563.77	1362.78
9/16/10	445.00000	KBR INC	12/12/08	9/13/10	10852.61	6522.90	4229.71
9/17/10	50.00000	BLACKROCK INC	4/24/09	9/14/10	6887.58	7526.90	-639.32
9/17/10	62.00000	BLACKROCK INC	4/24/09	9/14/10	9510.34	9320.95	189.39
9/23/10	220.00000	AUTOLIV INC	6/10/09	9/20/10	13555.75	6910.75	6645.00

CORE-NEW ENGLAND

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ADMIN PG 7  
04/25/11 16.20

ACCOUNT# 10117042070 NARADA CREIGHTON FDN-IMA  
TAX ID 04-3243114 ACC TYPE: 73 CAPACITY. 4 ACCNT: 390 ADM: 428 MGR: 663  
9/23/10 60.00000 AUTOLIV INC 5/29/09 9/20/10 3696.19 1647.65 2048.54

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GAIN/LOSS SCHEDULE  
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/23/10	40.00000	AUTOLIV INC	6/10/09	9/20/10	2464.13	1256.50	1207.63
9/23/10	105.00000	MERCK & CO INC	1/23/07	9/20/10	3817.80	2641.69	1176.11
9/23/10	95.82900	MERCK & CO INC	1/23/07	9/20/10	3482.34	2410.96	1071.38
9/23/10	409.17100	MERCK & CO INC	3/13/09	9/20/10	14868.90	11229.45	3639.45
10/05/10	90.00000	E M C CORP MASS	7/16/09	9/30/10	1826.99	1237.50	589.49
11/05/10	612.22700	BNY MELLON BOND FD CL M	7/31/09	11/04/10	42020.91	32282.68	9738.23
11/05/10	624.24300	BNY MELLON BOND FD CL M	8/31/09	11/04/10	8246.69	7842.62	404.07
11/05/10	652.05500	BNY MELLON BOND FD CL M	9/30/09	11/04/10	8408.55	8052.73	355.82
11/05/10	741.76900	BNY MELLON BOND FD CL M	10/30/09	11/04/10	8783.19	8463.67	319.51
11/05/10	1752.83500	DREYFUS/THE BOSTON CO S/C GRWTH-INST	3/12/98	11/04/10	9991.63	9650.41	341.22
11/05/10	16062.41400	DREYFUS/THE BOSTON CO S/C GRWTH-INST	3/29/01	11/04/10	90060.66	48623.64	41437.02
11/17/10	640.00000	CISCO SYSTEMS INC	7/18/08	11/12/10	350000.00	216521.34	133478.66
11/17/10	730.00000	CISCO SYSTEMS INC	5/06/04	11/12/10	13155.11	13854.26	-699.15
11/17/10	130.00000	CISCO SYSTEMS INC	7/18/08	11/12/10	14905.54	15652.88	-747.34
11/26/10	280.00000	WHIRLPOOL CORP	10/06/09	11/22/10	2654.41	2814.15	-159.74
11/26/10	59.00000	WHIRLPOOL CORP	8/28/09	11/22/10	9210.45	5056.16	4154.29
11/26/10	16.00000	WHIRLPOOL CORP	8/28/09	11/22/10	4499.17	3809.91	609.26
11/26/10	51.00000	WHIRLPOOL CORP	8/28/09	11/22/10	1211.64	1051.89	159.75
11/26/10	130.00000	WHIRLPOOL CORP	8/28/09	11/22/10	3862.10	3362.47	499.63
11/26/10	234.00000	WHIRLPOOL CORP	8/28/09	11/22/10	9844.58	8428.06	1416.52
12/08/10	2349.62500	BNY MELLON INTERNATIONAL FD CL M	8/31/09	11/22/10	17720.24	15267.26	2452.98
			10/31/02	12/07/10	25000.00	23637.23	1362.77
					TOTAL		362207.93

NET CTF LT GAIN/LOSS 0.00  
CAPITAL GAIN DISTRIBUTIONS 3488.33  
MISC. LT GAIN/LOSS 0.00  
LT CAPITAL LOSS CARRYOVER 0.00

NET LT GAIN/LOSS 365696.26

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CAPITAL GAIN DISTRIBUTIONS  
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DATE	SHARES/PAR	DESCRIPTION	GAIN
12/17/10	0.01820	BNY MELLON BOND FD CL M	3488.33 LT
12/17/10	0.04800	DREYFUS SELECT MGRS S/C GROWTH FD-I	631.58 ST

CORE-NEW ENGLAND  
 GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10  
 ADMIN PG 8  
 04/25/11 16.20  
 ACCOUNT# 10117042070 NARADA CREIGHTON FDN-IMA  
 TAX ID. 04-3243114 ACC TYPE. 73 CAPACITY. 4 ACCNT. 390 ADM: 428 MGR: 683  
 TOTAL CAPITAL GAIN DISTRIBUTIONS 4119.91

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 PENDING ITEMS  
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DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
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NO PENDING ITEMS QUALIFIED