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

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

2011

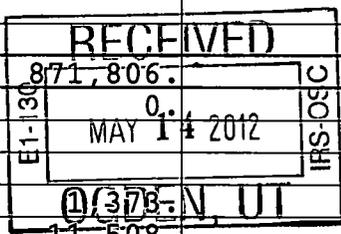
For calendar year 2011 or tax year beginning

, and ending

ENVELOPE POSTMARK DATE MAY 08 2012

Name of foundation THE CREIGHTON NARADA FOUNDATION		A Employer identification number 04-3243114
Number and street (or P O box number if mail is not delivered to street address) C/O DAY PITNEY LLP, ONE INTERNATIONAL P	Room/suite	B Telephone number 617-345-4600
City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,429,424. (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) _____	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	89,903.		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				
4 Dividends and interest from securities	237,958.	237,958.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	617,153.			STATEMENT 1
b Gross sales price for all assets on line 6a 4,756,004.				
7 Capital gain net income (from Part IV, line 2)		633,848.		
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				
12 Total. Add lines 1 through 11	945,014.	871,806.		
13 Compensation of officers, directors, trustees, etc	0.			0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	2,745.			1,372.
b Accounting fees STMT 4	23,016.			11,508.
c Other professional fees STMT 5	86.	43.		43.
17 Interest				
18 Taxes STMT 6	14,536.	6,431.		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	40,383.	19,355.		12,923.
25 Contributions, gifts, grants paid	495,500.			495,500.
26 Total expenses and disbursements. Add lines 24 and 25	535,883.	19,355.		508,423.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	409,131.			
b Net investment income (if negative, enter -0-)		852,451.		
c Adjusted net income (if negative, enter -0-)			N/A	



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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	5,671.	5,670.	5,670.
	2 Savings and temporary cash investments	33,322.	128,826.	128,826.
	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 9	3,750,969.	3,732,058.	4,260,527.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	5,357,504.	5,690,390.	6,034,401.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	9,147,466.	9,556,944.	10,429,424.
Net Assets or Fund Balances	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	-1,348,835.	-939,357.		
30 Total net assets or fund balances	9,147,466.	9,556,944.		
31 Total liabilities and net assets/fund balances	9,147,466.	9,556,944.		

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	9,147,466.
2 Enter amount from Part I, line 27a	2	409,131.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,712.
4 Add lines 1, 2, and 3	4	9,558,309.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,365.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,556,944.

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-LIST ATTACHED	P	VARIOUS	VARIOUS
b BNY MELLON-LIST ATTACHED	P	VARIOUS	VARIOUS
c BNY MELLON-LIST ATTACHED	P	VARIOUS	VARIOUS
d BNY MELLON-LIST ATTACHED	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 1,209,757.		1,258,831.	-49,074.
b 70,268.		73,120.	-2,852.
c 3,395,001.		2,762,497.	632,504.
d 27,708.		27,708.	0.
e 53,270.			53,270.

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			-49,074.
b			-2,852.
c			632,504.
d			0.
e			53,270.

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	633,848.
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))
2010	607,299.	10,669,459.	.056919
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

2 Total of line 1, column (d)	2	.264672
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	.052934
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,286,170.
5 Multiply line 4 by line 3	5	597,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,525.
7 Add lines 5 and 6	7	605,947.
8 Enter qualifying distributions from Part XII, line 4	8	508,423.

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)	17,049.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
3 Add lines 1 and 2	17,049.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	17,049.
6 Credits/Payments:	
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 6,590.
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	6,590.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	200.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10,659.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>PETER M SHAPLAND ESQ</u> Telephone no. ▶ <u>617-345-4600</u> Located at ▶ <u>DAY PITNEY LLP, ONE INTERNATIONAL PLACE, BOSTON,</u> ZIP+4 ▶ <u>02110</u>			
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 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,218,959.
b	Average of monthly cash balances	1b	239,082.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,458,041.
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	11,458,041.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	171,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,286,170.
6	Minimum investment return. Enter 5% of line 5	6	564,309.

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	564,309.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17,049.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,049.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	547,260.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	547,260.
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	547,260.

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	508,423.
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	508,423.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	508,423.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				547,260.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			327,033.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 508,423.				
a Applied to 2010, but not more than line 2a			327,033.	
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 2011 distributable amount				181,390.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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:				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				365,870.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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)				
a Paid during the year				
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	CONSERVATION	25,000.
BEVERLY BOOSTSTRAP 371 CABOT STREET BEVERLY, MA 01915	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	1,500.
BOYS AND GIRLS CLUB OF LYNN 25 N COMMON STREET LYNN, MA 01902	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	30,000.
CUTCHINS PROGRAMS FOR CHILDREN'S CLINIC 78 POMEROY TERRACE NORTHAMPTON, MA 01060	NONE	PUBLIC CHARITY	CONSERVATION	2,000.
ESSEX COUNTY GREENBELT ASSO 82 EASTERN AVE. ESSEX, MA 01929	NONE	PUBLIC CHARITY	SOCIAL/COMMUNITY	50,000.
Total			SEE CONTINUATION SHEET(S)	495,500.
b Approved for future payment				
NONE				
Total				
				0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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) (2011)

Name of organization THE CREIGHTON NARADA FOUNDATION	Employer identification number 04-3243114
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALBERT CREIGHTON CHARITABLE LEAD UNITRUST OLD NECK RD. MANCHESTER, MA	\$ 89,903.	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)
		\$ _____	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). Use duplicate copies of Part II if additional space is needed

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

Name of organization THE CREIGHTON NARADA FOUNDATION	Employer identification number 04-3243114
--	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIFEBRIDGE (FORMERLY SALEM MISSION) 56 MARGIN STREET SALEM, MA 01970	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	10,000.
MAINE COAST HERITAGE TRUST 1 BOWDOIN HILL ISLAND, SUITE 210 TOPSHAM, ME 04086	NONE	PUBLIC CHARITY	SOCIAL/COMMUNITY	80,000.
MAINE INITIATIVES 295 WATER STREET, SUITE 100 AUGUSTA, ME 04338	NONE	PUBLIC CHARITY	CONSERVATION	3,000.
MANCHESTER ESSEX CONSERVATION TRUST MANCHESTER, MA 1944	NONE	PUBLIC CHARITY	CONSERVATION	1,500.
MASS AUDUBON/JOFFA FLATS 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	SOCIAL/COMMUNITY	25,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE. BOSTON, MA 02115	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	20,000.
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02114	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	40,000.
NEW ENGLAND FORESTRY FOUNDATION P.O. BOX 1346 LITTLETON, MA 01460	NONE	PUBLIC CHARITY	CONSERVATION	10,000.
PEABODY ESSEX MUSEUM 161 ESSEX STREET SALEM, MA 01970	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	40,000.
SPAULDING TRUST P.O. BOX 192 MANCHESTER, MA 1944	NONE	PUBLIC CHARITY	EDUCATIONAL	1,500.
Total from continuation sheets				387,000.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(G) DATE SOLD VARIOUS
BNY MELLON-LIST ATTACHED	1,209,757.	1,258,831.	0.		0.	-49,074.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(G) DATE SOLD VARIOUS
BNY MELLON-LIST ATTACHED	70,268.	74,555.	0.		0.	-4,287.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(G) DATE SOLD VARIOUS
BNY MELLON-LIST ATTACHED	3,395,001.	2,762,497.	0.		0.	632,504.



Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we 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 before preparing your tax return.

Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
RAYTHEON CO	755111507	10	07/09/10	01/28/11	\$495.28	\$490.60	\$4.68
MOTOROLA INC	620076307	0.43	08/12/10	02/07/11	\$16.58	\$13.95	\$2.63
MOTOROLA MOBILITY HOLDINGS-W	620097105	0.75	08/12/10	02/14/11	\$21.97	\$20.44	\$1.53
BANK AMER CORP	060505104	500	09/13/10	02/23/11	\$7,095.91	\$7,004.10	\$91.81
BANK AMER CORP	060505104	380	09/13/10	02/23/11	\$5,392.89	\$5,305.48	\$87.41
AMERICAN EXPRESS COMPANY	025816109	430	06/21/10	02/23/11	\$18,693.98	\$18,267.43	\$426.55
ANADARKO PETE CORP	032511107	150	06/18/10	02/23/11	\$11,965.05	\$6,380.41	\$5,584.64
AMYLIN PHARMACEUTICALS INC	032346108	510	06/18/10	02/23/11	\$7,798.77	\$9,953.57	\$-2,154.80
AMYLIN PHARMACEUTICALS INC	032346108	240	06/21/10	02/23/11	\$3,670.01	\$4,724.35	\$-1,054.34
AMYLIN PHARMACEUTICALS INC	032346108	30	06/21/10	02/23/11	\$458.75	\$584.81	\$-126.06
APPLE COMPUTER INC COM	037833100	70	04/23/10	02/23/11	\$24,019.98	\$18,942.89	\$5,077.09
FORD MOTOR CO DEL	345370860	702	01/06/11	02/23/11	\$10,455.39	\$12,796.83	\$-2,341.44
FORD MOTOR CO DEL	345370860	393	01/06/11	02/23/11	\$5,853.23	\$7,163.01	\$-1,309.78
FORD MOTOR CO DEL	345370860	165	01/06/11	02/23/11	\$2,457.46	\$2,994.12	\$-536.66
GENERAL ELECTRIC CO	369604103	440	01/28/11	02/23/11	\$8,964.39	\$8,918.36	\$46.03
CARNIVAL CORP	143658300	290	07/01/10	02/23/11	\$12,155.12	\$9,056.64	\$3,098.48
CATERPILLAR INC	149123101	199	06/16/10	02/23/11	\$19,950.36	\$12,805.29	\$7,145.07



BNY MELLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10117042070

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NARADA CREIGHTON FDN-IMA

Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COMERICA INC COM	200340107	206	09/09/10	02/23/11	\$7,744.42	\$7,711.53	\$32.89
NEWELL RUBBERMAID INC	651229106	620	01/27/11	02/23/11	\$12,136.70	\$11,895.88	\$240.82
CONOCOPHILLIPS	20825C104	10	07/09/10	02/23/11	\$785.71	\$520.80	\$264.91
ENERGIZER HLDGS INC	29266R108	150	11/15/10	02/23/11	\$10,044.55	\$10,641.00	\$-596.45
ORACLE CORPORATION	68389X105	1060	09/30/10	02/23/11	\$34,080.46	\$28,678.51	\$5,401.95
INFORMATICA CORP	45666Q102	250	08/16/10	02/23/11	\$11,430.68	\$7,872.23	\$3,558.45
SCHWAB CHARLES CORP NEW	808513105	790	01/05/11	02/23/11	\$14,829.59	\$14,165.89	\$663.70
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	530	08/17/10	02/23/11	\$10,755.40	\$9,158.24	\$1,597.16
MCKESSON CORPORATION	58155Q103	10	07/09/10	02/23/11	\$783.72	\$672.80	\$110.92
AMERIPRISE FINL INC	03076C106	38	01/05/11	02/23/11	\$2,414.69	\$2,269.47	\$145.22
AMERIPRISE FINL INC	03076C106	70	01/05/11	02/23/11	\$4,448.12	\$4,187.54	\$260.58
AMERIPRISE FINL INC	03076C106	172	01/06/11	02/23/11	\$10,929.67	\$10,339.59	\$590.08
COVIDIEN PLC	G2554F105	360	01/04/11	02/23/11	\$18,162.37	\$17,129.95	\$1,032.42
COVIDIEN PLC	G2554F105	20	01/03/11	02/23/11	\$1,009.02	\$944.16	\$64.86
NEXTERA ENERGY INC	65339F101	240	08/24/10	02/23/11	\$13,080.69	\$13,131.58	\$-50.89
MOTOROLA INC	620076307	130	08/12/10	02/23/11	\$4,859.39	\$4,226.81	\$632.58
INTERNATIONAL BUSINESS MACHINES COR	459200101	226	08/11/10	02/23/11	\$36,338.29	\$29,400.79	\$6,937.50
NORDSTROM INC	655664100	330	08/09/10	02/23/11	\$14,715.70	\$11,544.12	\$3,171.58
OCCIDENTAL PETROLEUM CORPORATION C	674599105	424	06/11/10	02/23/11	\$43,926.70	\$35,804.25	\$8,122.45
NEWELL RUBBERMAID INC	651229106	500	01/27/11	02/23/11	\$9,787.66	\$9,684.50	\$103.16
BANK AMER CORP	060505104	1330	05/06/10	02/23/11	\$18,875.13	\$21,587.77	\$-2,712.64
MOTOROLA MOBILITY HOLDINGS-W	620097105	140	08/12/10	02/23/11	\$4,183.88	\$3,814.65	\$369.23
COMERICA INC COM	200340107	174	09/09/10	02/23/11	\$6,541.40	\$6,409.50	\$131.90
AMYLIN PHARMACEUTICALS INC	032346108	270	06/18/10	03/03/11	\$3,079.29	\$5,180.11	\$-2,100.82
AMYLIN PHARMACEUTICALS INC	032346108	143	06/21/10	03/03/11	\$1,630.88	\$2,787.62	\$-1,156.74
AMYLIN PHARMACEUTICALS INC	032346108	107	06/21/10	03/03/11	\$1,220.31	\$2,083.16	\$-862.85



RAY MFILLON
WEALTH MANAGEMENT

2011 Tax Information

Account Number 10117042070

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NARADA CREIGHTON FDN-IMA

Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMYLIN PHARMACEUTICALS INC	032346108	520	05/06/10	03/03/11	\$5,930.49	\$9,560.10	\$-3,629.61
AMYLIN PHARMACEUTICALS INC	032346108	249	05/06/10	03/03/11	\$2,831.28	\$4,577.81	\$-1,746.53
AMYLIN PHARMACEUTICALS INC	032346108	62	05/06/10	03/04/11	\$694.89	\$1,139.86	\$-444.97
AMYLIN PHARMACEUTICALS INC	032346108	328	05/06/10	03/04/11	\$3,639.19	\$6,030.21	\$-2,391.02
AMYLIN PHARMACEUTICALS INC	032346108	109	05/06/10	03/07/11	\$1,205.54	\$2,003.95	\$-798.41
AMYLIN PHARMACEUTICALS INC	032346108	142	05/06/10	03/07/11	\$1,573.61	\$2,610.64	\$-1,037.03
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	150	05/20/10	04/04/11	\$4,630.94	\$4,623.58	\$7.36
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	64	05/20/10	04/04/11	\$1,973.05	\$1,972.73	\$0.32
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	282	05/20/10	04/05/11	\$8,711.85	\$8,692.34	\$19.51
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	584	05/20/10	04/05/11	\$18,023.59	\$18,001.16	\$22.43
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	300	05/20/10	04/06/11	\$9,323.88	\$9,247.17	\$76.71
GENERAL ELECTRIC CO	369604103	240	01/28/11	04/21/11	\$4,795.61	\$4,864.56	\$-68.95
CARNIVAL CORP	143658300	40	07/01/10	04/21/11	\$1,502.97	\$1,249.19	\$253.78
ENERGIZER HLDGS INC	29266R108	20	11/15/10	04/21/11	\$1,421.73	\$1,418.80	\$2.93
TERADATA CORP DEL	88076W103	30	03/03/11	04/21/11	\$1,601.46	\$1,500.28	\$101.18
MOTOROLA MOBILITY HOLDINGS-W	620097105	20	08/12/10	04/21/11	\$493.43	\$544.95	\$-51.52
MOTOROLA INC	620076307	20	08/12/10	04/21/11	\$885.68	\$650.28	\$235.40
AMERICAN EXPRESS COMPANY	025816109	60	06/21/10	04/21/11	\$2,829.24	\$2,548.94	\$280.30
BMC SOFTWARE INC	055921100	50	03/04/11	04/21/11	\$2,480.69	\$2,508.65	\$-27.96
CAPITAL ONE FINL CORP COM	14040H105	50	07/09/10	04/21/11	\$2,648.70	\$2,135.50	\$513.20
CATERPILLAR INC	149123101	25	06/16/10	04/21/11	\$2,720.94	\$1,608.71	\$1,112.23
COMERICA INC COM	200340107	50	09/09/10	04/21/11	\$1,819.21	\$1,841.81	\$-22.60
WELLS FARGO & CO NEW	949746101	180	03/03/11	04/21/11	\$5,152.40	\$5,829.16	\$-676.76
ST JUDE MEDICAL INC	790849103	30	03/22/11	04/21/11	\$1,574.01	\$1,553.70	\$20.31
ANADARKO PETE CORP	032511107	20	06/18/10	04/21/11	\$1,580.45	\$850.72	\$729.73
ENSCO INTERNATIONAL PLC	29358Q109	50	03/24/11	04/21/11	\$2,900.99	\$2,880.76	\$20.23



BNY MELLON
WEALTH MANAGEMENT

NARADA CREIGHTON FDN-IMA

2011 Tax Information

Account Number 10117042070

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Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CITIGROUP INC	172967101	320	01/31/11	04/21/11	\$1,447.33	\$1,549.25	\$-101.92
THE BOSTON CO S/C VALUE FD	26203E851	27.99	12/17/10	04/21/11	\$687.95	\$635.33	\$52.62
FORD MOTOR CO DEL	345370860	160	01/06/11	04/21/11	\$2,448.85	\$2,903.40	\$-454.55
COVDIEN PLC	G2554F113	50	01/03/11	04/21/11	\$2,740.67	\$2,360.41	\$380.26
ALLSCRIPTS HEALTHCARE SOLU USD 0.01	01988P108	70	08/17/10	04/21/11	\$1,479.28	\$1,209.58	\$269.70
SCHWAB CHARLES CORP NEW	808513105	100	01/05/11	04/21/11	\$1,885.46	\$1,793.15	\$92.31
NORDSTROM INC	655664100	50	08/09/10	04/21/11	\$2,356.55	\$1,749.11	\$607.44
PPL CORP	69351T106	60	04/04/11	04/21/11	\$1,611.27	\$1,551.79	\$59.48
NEWELL RUBBERMAID INC	651229106	140	01/27/11	04/21/11	\$2,690.30	\$2,686.16	\$4.14
OCCIDENTAL PETROLEUM CORPORATION C	674599105	54	06/11/10	04/21/11	\$5,411.46	\$4,559.98	\$851.48
INFORMATICA CORP	45666Q102	40	08/16/10	04/21/11	\$2,133.95	\$1,259.56	\$874.39
INTERNATIONAL BUSINESS MACHINES COR	459200101	29	08/11/10	04/21/11	\$4,863.73	\$3,772.67	\$1,091.06
MOTOROLA MOBILITY HOLDINGS-W	620097105	90	08/12/10	04/26/11	\$2,100.35	\$2,452.27	\$-351.92
MOTOROLA INC	620076307	104	08/12/10	04/26/11	\$4,523.01	\$3,381.45	\$1,141.56
MOTOROLA MOBILITY HOLDINGS-W	620097105	12.5	08/12/10	04/27/11	\$289.17	\$331.25	\$-42.08
MOTOROLA MOBILITY HOLDINGS-W	620097105	33.75	08/12/10	04/27/11	\$780.75	\$889.70	\$-108.95
MOTOROLA MOBILITY HOLDINGS-W	620097105	38.5	08/12/10	04/27/11	\$890.63	\$1,049.03	\$-158.40
MOTOROLA MOBILITY HOLDINGS-W	620097105	32	08/12/10	04/27/11	\$731.98	\$871.92	\$-139.94
MOTOROLA INC	620076307	112.72	08/12/10	04/27/11	\$4,874.96	\$3,664.81	\$1,210.15
MOTOROLA INC	620076307	58.57	08/12/10	04/27/11	\$2,533.22	\$1,885.56	\$647.66
MOTOROLA INC	620076307	14.29	08/12/10	04/27/11	\$617.87	\$451.75	\$166.12
MOTOROLA INC	620076307	38.57	08/12/10	04/27/11	\$1,668.21	\$1,213.33	\$454.88
MOTOROLA MOBILITY HOLDINGS-W	620097105	51.25	08/12/10	04/27/11	\$1,185.58	\$1,382.63	\$-197.05
MOTOROLA INC	620076307	62.86	08/12/10	04/27/11	\$2,718.59	\$2,009.39	\$709.20
MOTOROLA MOBILITY HOLDINGS-W	620097105	55	08/12/10	04/27/11	\$1,272.33	\$1,473.43	\$-201.10
NEWELL RUBBERMAID INC	651229106	200	01/27/11	08/10/11	\$2,326.60	\$3,837.38	\$-1,510.78



NARADA CREIGHTON FDN-IMA

Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NEWELL RUBBERMAID INC	651229106	1070	09/20/10	08/10/11	\$12,447.28	\$18,772.40	\$-6,325.12
SCHWAB CHARLES CORP NEW	808513105	360	01/05/11	08/12/11	\$4,322.51	\$6,455.34	\$-2,132.83
AUTODESK INC COM	052769106	60	07/21/11	08/19/11	\$1,466.85	\$2,176.79	\$-709.94
AUTODESK INC COM	052769106	248	07/21/11	09/09/11	\$6,341.54	\$8,997.39	\$-2,655.85
AUTODESK INC COM	052769106	162	07/21/11	09/09/11	\$4,152.66	\$5,877.33	\$-1,724.67
AUTODESK INC COM	052769106	385	07/20/11	09/09/11	\$9,761.41	\$13,796.71	\$-4,035.30
AUTODESK INC COM	052769106	25	07/21/11	09/09/11	\$633.86	\$906.99	\$-273.13
BMC SOFTWARE INC	055921100	67	03/04/11	10/11/11	\$2,411.28	\$3,361.59	\$-950.31
BMC SOFTWARE INC	055921100	6	03/04/11	10/11/11	\$216.27	\$301.04	\$-84.77
BMC SOFTWARE INC	055921100	350	02/11/11	10/11/11	\$12,596.22	\$17,388.25	\$-4,792.03
BMC SOFTWARE INC	055921100	160	02/11/11	10/11/11	\$5,758.27	\$7,967.91	\$-2,209.64
BMC SOFTWARE INC	055921100	90	03/03/11	10/11/11	\$3,239.03	\$4,509.76	\$-1,270.73
BMC SOFTWARE INC	055921100	68	02/10/11	10/11/11	\$2,447.27	\$3,360.41	\$-913.14
BMC SOFTWARE INC	055921100	17	03/03/11	10/11/11	\$611.82	\$845.94	\$-234.12
BMC SOFTWARE INC	055921100	132	02/10/11	10/12/11	\$4,767.27	\$6,523.15	\$-1,755.88
DREYFUS GROWTH & VALUE FDS INC	26200C403	4757.38	02/28/11	11/04/11	\$125,023.81	\$150,000.00	\$-24,976.19
BNY MELLON MID CAP STK FD CL M	05569M509	14892.03	04/21/11	11/04/11	\$173,194.33	\$200,000.00	\$-26,805.67
BNY MELLON MID CAP STK FD CL M	05569M509	407.97	11/04/10	11/04/11	\$4,744.67	\$4,630.44	\$114.23
BNY MELLON EMERGING MKTS FD CL M SHS	05569M855	424.1	12/21/10	11/04/11	\$4,270.71	\$4,898.38	\$-627.67
PHILIP MORRIS INTERNATIONAL	718172109	80	10/31/11	12/06/11	\$6,035.48	\$5,687.86	\$347.62
NATIONAL-OILWELL INC	637071101	30	11/02/11	12/06/11	\$2,177.71	\$2,069.28	\$108.43
TARGET CORP	87612E106	30	11/18/11	12/06/11	\$1,606.22	\$1,592.35	\$13.87
BAXTER INTL INC COM	071813109	90	11/02/11	12/06/11	\$4,647.54	\$4,911.58	\$-264.04
CHUBB CORPORATION COM	171232101	50	10/18/11	12/06/11	\$3,394.03	\$3,183.13	\$210.90
ENSCO INTERNATIONAL PLC	29358Q109	70	03/24/11	12/06/11	\$3,587.29	\$4,033.06	\$-445.77
ZIMMER HLDGS INC	98956P102	40	05/11/11	12/06/11	\$1,981.24	\$2,768.97	\$-787.73



Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TRANSCANADA CORP	89353D107	60	10/18/11	12/06/11	\$2,503.87	\$2,576.05	\$-72.18
AMAZON COM INC	023135106	16	05/02/11	12/06/11	\$3,080.42	\$3,216.35	\$-135.93
EMC CORP(MASS) USD 0 01	268648102	190	05/02/11	12/06/11	\$4,484.67	\$5,394.61	\$-909.94
ELECTRONIC ARTS	285512109	150	08/12/11	12/06/11	\$3,476.14	\$2,960.65	\$515.49
FORD MOTOR CO DEL	345370860	60	01/06/11	12/06/11	\$662.51	\$1,088.77	\$-426.26
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	30	10/12/11	12/06/11	\$2,083.82	\$2,169.89	\$-86.07
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	10/12/11	12/06/11	\$694.61	\$718.43	\$-23.82
GENERAL ELECTRIC CO	369604103	350	01/28/11	12/06/11	\$5,821.55	\$7,094.15	\$-1,272.60
EOG RES INC	26875P101	23	11/11/11	12/06/11	\$2,393.83	\$2,386.45	\$7.38
LINCOLN NATIONAL CORP	534187109	110	08/12/11	12/06/11	\$2,257.37	\$2,475.30	\$-217.93
PEPSICO INC	713448108	100	05/13/11	12/06/11	\$6,479.34	\$7,055.17	\$-575.83
PPL CORP	69351T106	90	04/04/11	12/06/11	\$2,692.27	\$2,327.69	\$364.58
ST JUDE MEDICAL INC	790849103	80	04/27/11	12/06/11	\$2,937.92	\$4,232.35	\$-1,294.43
WELLS FARGO & CO NEW	949746101	170	03/03/11	12/06/11	\$4,527.81	\$5,505.31	\$-977.50
UNILEVER PLC AMER SHS ADR NEW	904767704	80	05/13/11	12/06/11	\$2,650.72	\$2,580.22	\$70.50
UNILEVER PLC AMER SHS ADR NEW	904767704	120	05/16/11	12/06/11	\$3,976.07	\$3,854.62	\$121.45
INTERCONTINENTALEXCHANGE INC	45865V100	18	10/18/11	12/06/11	\$2,208.58	\$2,237.40	\$-28.82
CBS CORP NEW	124857202	80	05/05/11	12/06/11	\$2,066.74	\$2,147.11	\$-80.37
NETAPP INC	64110D104	70	10/18/11	12/06/11	\$2,595.88	\$2,768.84	\$-172.96
VMWARE INC	928563402	30	10/18/11	12/06/11	\$2,908.20	\$2,898.26	\$9.94
LORILLARD INC	544147101	22	08/22/11	12/06/11	\$2,446.62	\$2,394.82	\$51.80
NEXTERA ENERGY INC	65339F101	91	04/06/11	12/06/11	\$5,183.93	\$5,141.38	\$42.55
NEXTERA ENERGY INC	65339F101	9	04/05/11	12/06/11	\$512.70	\$505.94	\$6.76
COVIDIEN PLC	G2554F113	70	01/03/11	12/06/11	\$3,148.17	\$3,304.57	\$-156.40
CITIGROUP INC	172967424	50	01/31/11	12/06/11	\$1,462.57	\$2,420.70	\$-958.13
TERADATA CORP DEL	88076W103	60	03/03/11	12/06/11	\$3,163.86	\$3,000.56	\$163.30



NARADA CREIGHTON FDN-IMA

Short term gains and losses

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PVH CORP	693656100	30	11/02/11	12/06/11	\$2,249.42	\$2,267.11	\$-17.69
INTUIT INC COM	461202103	30	10/12/11	12/06/11	\$1,619.57	\$1,562.81	\$56.76
INTUIT INC COM	461202103	10	10/12/11	12/06/11	\$539.86	\$521.25	\$18.61
DREYFUS U S EQUITY FUND-I	86271F727	4000	02/28/11	12/06/11	\$57,200.00	\$55,800.00	\$1,400.00
BNY MELLON BOND FD CL M	05569M830	568.36	11/30/11	12/06/11	\$7,559.17	\$7,542.13	\$17.04
BNY MELLON BOND FD CL M	05569M830	548.16	10/31/11	12/06/11	\$7,290.47	\$7,323.37	\$-32.90
BNY MELLON BOND FD CL M	05569M830	587.97	07/29/11	12/06/11	\$7,819.95	\$7,849.35	\$-29.40
BNY MELLON BOND FD CL M	05569M830	591.96	06/30/11	12/06/11	\$7,873.03	\$7,825.67	\$47.36
BNY MELLON BOND FD CL M	05569M830	572.87	05/31/11	12/06/11	\$7,619.13	\$7,607.68	\$11.45
BNY MELLON BOND FD CL M	05569M830	575.51	04/29/11	12/06/11	\$7,654.30	\$7,585.23	\$69.07
BNY MELLON BOND FD CL M	05569M830	579.07	03/31/11	12/06/11	\$7,701.64	\$7,562.67	\$138.97
BNY MELLON BOND FD CL M	05569M830	546.57	02/28/11	12/06/11	\$7,269.39	\$7,154.61	\$114.78
BNY MELLON BOND FD CL M	05569M830	1141.72	12/16/10	12/06/11	\$15,184.84	\$14,796.65	\$388.19
BNY MELLON BOND FD CL M	05569M830	559.72	01/31/11	12/06/11	\$7,444.26	\$7,326.72	\$117.54
Total short term gain/loss:					\$1,209,757.18	\$1,258,831.47	\$-49,074.29

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CITIGROUP INC	172967101	380	01/31/11	02/23/11	\$1,779.13	\$1,846.80	\$-67.67	\$67.67
BMC SOFTWARE INC	055921100	30	02/11/11	02/23/11	\$1,449.08	\$1,493.98	\$-44.90	\$44.90



BNY MELLON
WEALTH MANAGEMENT

NARADA CREIGHTON FDN-IMA

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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOSPIRA INC	441060100	70	06/01/07	01/03/11	\$3,857.61	\$2,847.16	\$1,010.45
HOSPIRA INC	441060100	130	03/08/07	01/03/11	\$7,164.12	\$5,212.12	\$1,952.00
HOSPIRA INC	441060100	19	03/08/07	01/04/11	\$1,054.44	\$761.77	\$292.67
HOSPIRA INC	441060100	248	03/08/07	01/04/11	\$13,703.88	\$9,943.11	\$3,760.77
HOSPIRA INC	441060100	80	03/09/07	01/05/11	\$4,373.75	\$3,206.40	\$1,167.35
HOSPIRA INC	441060100	43	03/08/07	01/05/11	\$2,350.89	\$1,724.01	\$626.88
HOSPIRA INC	441060100	40	03/08/07	01/05/11	\$2,191.88	\$1,603.73	\$588.15
FRANKLIN RES INC COM	354613101	65	01/21/09	01/05/11	\$7,178.69	\$3,322.76	\$3,855.93
HOSPIRA INC	441060100	125	03/07/07	01/05/11	\$6,833.98	\$4,986.11	\$1,847.87
FRANKLIN RES INC COM	354613101	156	01/21/09	01/05/11	\$17,227.41	\$7,974.62	\$9,252.79
LIMITED INC	532716107	390	10/06/09	01/06/11	\$11,293.43	\$7,042.50	\$4,250.93
TARGET CORP	87612E106	260	06/25/09	01/06/11	\$14,258.05	\$10,477.35	\$3,780.70
TARGET CORP	87612E106	380	06/10/09	01/06/11	\$20,838.70	\$15,422.18	\$5,416.52
FRANKLIN RES INC COM	354613101	123	01/21/09	01/06/11	\$13,525.45	\$6,287.69	\$7,237.76
HOSPIRA INC	441060100	35	10/24/08	01/06/11	\$1,914.53	\$929.60	\$984.93
HOSPIRA INC	441060100	20	03/07/07	01/06/11	\$1,094.02	\$797.78	\$296.24
HOSPIRA INC	441060100	190	05/31/07	01/06/11	\$10,393.19	\$7,516.72	\$2,876.47
HOSPIRA INC	441060100	35	03/07/07	01/06/11	\$1,914.88	\$1,396.11	\$518.77
LIMITED INC	532716107	390	10/06/09	01/06/11	\$11,337.89	\$7,042.50	\$4,295.39
HOSPIRA INC	441060100	55	10/24/08	01/07/11	\$3,022.16	\$1,460.79	\$1,561.37
TARGET CORP	87612E106	370	06/25/09	01/27/11	\$20,312.39	\$14,910.08	\$5,402.31
TARGET CORP	87612E106	110	06/25/09	01/27/11	\$6,044.71	\$4,432.72	\$1,611.99
RAYTHEON CO	755111507	50	10/24/08	01/28/11	\$2,476.39	\$2,232.00	\$244.39
RAYTHEON CO	755111507	240	10/07/08	01/28/11	\$11,886.68	\$12,479.50	-\$592.82
RAYTHEON CO	755111507	300	10/07/08	01/28/11	\$14,861.41	\$15,599.37	-\$737.96



RAY MIFFLON
WEALTH MANAGEMENT

NARADA CREIGHTON FDN-IMA

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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TARGET CORP	87612E106	380	06/25/09	01/31/11	\$20,707.51	\$15,313.05	\$5,394.46
AUTOLIV INC COM	052800109	260	05/29/09	01/31/11	\$20,082.30	\$7,139.84	\$12,942.46
CISCO SYS INC	17275R102	340	04/25/06	02/10/11	\$6,457.26	\$6,978.40	\$-521.14
CISCO SYS INC	17275R102	560	05/06/04	02/10/11	\$10,635.48	\$12,007.68	\$-1,372.20
CISCO SYS INC	17275R102	280	08/02/04	02/10/11	\$5,317.74	\$5,910.55	\$-592.81
CISCO SYS INC	17275R102	493	04/11/05	02/10/11	\$9,363.02	\$8,895.94	\$467.08
CISCO SYS INC	17275R102	100	04/11/05	02/10/11	\$1,905.96	\$1,804.45	\$101.51
CISCO SYS INC	17275R102	48	10/24/08	02/10/11	\$917.74	\$775.19	\$142.55
CISCO SYS INC	17275R102	24	04/11/05	02/10/11	\$458.39	\$433.07	\$25.32
CISCO SYS INC	17275R102	183	04/11/05	02/10/11	\$3,495.78	\$3,302.14	\$193.64
CISCO SYS INC	17275R102	204	10/24/08	02/10/11	\$3,896.94	\$3,294.58	\$602.36
CISCO SYS INC	17275R102	208	10/24/08	02/10/11	\$3,974.86	\$3,359.18	\$615.68
CISCO SYS INC	17275R102	10	04/11/05	02/10/11	\$191.00	\$180.45	\$10.55
THERMO ELECTRON CORP	883556102	10	11/06/09	02/23/11	\$551.23	\$448.65	\$102.58
PROCTER & GAMBLE CO COM	742718109	300	05/06/04	02/23/11	\$19,287.20	\$16,107.57	\$3,179.63
AMERIPRISE FINL INC	03076C106	40	01/21/09	02/23/11	\$2,541.78	\$766.71	\$1,775.07
PHILIP MORRIS INTERNATIONAL	718172109	440	01/23/07	02/23/11	\$27,351.63	\$20,158.32	\$7,193.31
TYCO INTERNATIONAL LTD	H89128104	190	02/05/08	02/23/11	\$8,501.18	\$7,673.43	\$827.75
TYCO INTERNATIONAL LTD	H89128104	90	10/24/08	02/23/11	\$4,026.87	\$1,976.40	\$2,050.47
TYCO INTERNATIONAL LTD	H89128104	150	03/16/09	02/23/11	\$6,711.46	\$2,920.40	\$3,791.06
GOOGLE INC	38259P508	37	08/21/09	02/23/11	\$22,650.08	\$17,178.30	\$5,471.78
GOOGLE INC	38259P508	20	06/05/09	02/23/11	\$12,243.28	\$8,850.79	\$3,392.49
TIME WARNER INC	887317303	290	12/04/08	02/23/11	\$10,876.12	\$5,780.98	\$5,095.14
MEDTRONIC INC	585055106	290	10/04/96	02/23/11	\$11,375.12	\$2,675.66	\$8,699.46
NORFOLK SOUTHERN CORP	655844108	290	11/04/09	02/23/11	\$18,436.10	\$14,455.80	\$3,980.30



BNY MELLON
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NARADA CREIGHTON FDN-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
OMNICOM GROUP INC COM	681919106	490	01/23/07	02/23/11	\$23,677.76	\$25,590.69	\$-1,912.93
VALE SA-SP ADR	91912E105	590	05/10/06	02/23/11	\$20,008.70	\$8,501.98	\$11,506.72
HESS CORP	42809H107	60	03/17/09	02/23/11	\$5,091.62	\$3,688.52	\$1,403.10
HESS CORP	42809H107	320	01/23/09	02/23/11	\$27,155.32	\$17,648.93	\$9,506.39
MERCK & CO INC	59933Y105	590	01/23/07	02/23/11	\$18,929.19	\$14,843.81	\$4,085.38
PEPSICO INC	713448108	80	04/02/04	02/23/11	\$5,043.42	\$4,350.40	\$693.02
PEPSICO INC	713448108	110	08/02/04	02/23/11	\$6,934.71	\$5,618.80	\$1,315.91
PEPSICO INC	713448108	120	10/24/08	02/23/11	\$7,565.13	\$6,184.79	\$1,380.34
PEPSICO INC	713448108	60	10/07/03	02/23/11	\$3,762.57	\$2,862.00	\$920.57
THE BOSTON CO SIC GRWTH-INST	26203E836	2716	03/12/98	02/23/11	\$152,675.62	\$75,346.41	\$77,329.21
THE BOSTON CO SIC GRWTH-INST	26203E836	1473	06/29/98	02/23/11	\$82,844.48	\$40,000.00	\$42,844.48
THE BOSTON CO SIC GRWTH-INST	26203E836	1147	10/29/02	02/23/11	\$64,479.89	\$29,435.23	\$35,044.66
AT&T INC	00206R102	870	01/23/07	02/23/11	\$24,450.88	\$30,827.93	\$-6,377.05
ALLIANCE DATA SYS CORP	018581108	170	07/23/08	02/23/11	\$12,959.02	\$10,724.76	\$2,234.26
ALLIANCE DATA SYS CORP	018581108	40	05/29/08	02/23/11	\$3,049.18	\$2,429.37	\$619.81
BANK AMER CORP	060505104	160	05/07/09	02/23/11	\$2,270.69	\$2,167.30	\$103.39
CAPITAL ONE FINL CORP COM	14040H105	560	01/19/10	02/23/11	\$28,267.07	\$23,935.40	\$4,331.67
APACHE CORPORATION COM	037411105	260	01/23/07	02/23/11	\$31,277.92	\$18,133.36	\$13,144.56
APPLE COMPUTER INC COM	037833100	95	07/08/08	02/23/11	\$32,598.55	\$16,811.27	\$15,787.28
AUTOLIV INC COM	052800109	60	05/29/09	02/23/11	\$4,305.85	\$1,647.65	\$2,658.20
AUTOLIV INC COM	052800109	70	05/28/09	02/23/11	\$5,023.49	\$1,814.58	\$3,208.91
EMC CORP(MASS) USD 0 01	268648102	380	07/16/09	02/23/11	\$9,999.51	\$5,225.00	\$4,774.51
EMC CORP(MASS) USD 0 01	268648102	160	07/16/09	02/23/11	\$4,210.32	\$2,199.41	\$2,010.91
EXXON MOBIL CORP	30231G102	490	03/10/98	02/23/11	\$42,857.02	\$13,318.51	\$29,538.51
EXXON MOBIL CORP	30231G102	100	08/02/95	02/23/11	\$8,746.33	\$1,854.62	\$6,891.71



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NARADA CREIGHTON FDN-IMA

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CIGNA CORP COM	125509109	270	06/19/09	02/23/11	\$11,333.03	\$6,738.09	\$4,594.94
CVS CORP	126650100	160	04/24/07	02/23/11	\$5,182.16	\$5,821.62	\$-639.46
HUMAN GENOME SCIENCES INC COM	444903108	590	02/12/10	02/23/11	\$14,828.53	\$17,113.42	\$-2,284.89
CHUBB CORPORATION COM	171232101	250	01/23/07	02/23/11	\$15,133.73	\$13,188.65	\$1,965.08
CHUBB CORPORATION COM	171232101	20	11/21/07	02/23/11	\$1,210.70	\$1,042.18	\$168.52
CONOCOPHILLIPS	20825C104	380	05/06/04	02/23/11	\$29,857.01	\$14,170.20	\$15,686.81
J P MORGAN CHASE & CO	46625H100	329	03/29/96	02/23/11	\$15,161.67	\$7,613.61	\$7,548.06
J P MORGAN CHASE & CO	46625H100	230	02/06/09	02/23/11	\$10,599.35	\$6,287.85	\$4,311.50
J P MORGAN CHASE & CO	46625H100	201	05/01/96	02/23/11	\$9,262.91	\$4,601.23	\$4,661.68
LIMITED INC	532716107	490	10/06/09	02/23/11	\$15,572.98	\$8,848.27	\$6,724.71
CUMMINS ENGINE INC	231021106	242	05/01/09	02/23/11	\$24,517.89	\$8,259.94	\$16,257.95
DANAHER CORP COMMON	235851102	240	03/14/05	02/23/11	\$11,909.05	\$6,570.95	\$5,338.10
MICROSOFT CORP COM	594918104	1110	01/21/10	02/23/11	\$29,550.41	\$33,498.80	\$-3,948.39
E I DU PONT DE NEMOURS & CO COMM	263534109	120	04/14/09	02/23/11	\$6,443.31	\$3,216.95	\$3,226.36
E I DU PONT DE NEMOURS & CO COMM	263534109	90	04/14/09	02/23/11	\$4,832.48	\$2,399.03	\$2,433.45
MORGAN STANLEY DEAN WITTER & CO	617446448	260	05/21/09	02/23/11	\$7,710.36	\$7,312.73	\$397.63
MORGAN STANLEY DEAN WITTER & CO	617446448	230	05/07/09	02/23/11	\$6,820.70	\$6,195.60	\$625.10
ORACLE CORPORATION	68389X105	120	01/23/07	02/23/11	\$3,858.17	\$2,055.92	\$1,802.25
HALLIBURTON COMPANY COM	406216101	370	01/23/07	02/23/11	\$17,561.71	\$11,057.45	\$6,504.26
PFIZER INC COM	717081103	1430	03/12/01	02/23/11	\$26,860.60	\$48,368.49	\$-21,507.89
PFIZER INC COM	717081103	420	08/02/04	02/23/11	\$7,889.13	\$13,528.20	\$-5,639.07
PFIZER INC COM	717081103	250	12/05/02	02/23/11	\$4,695.91	\$7,777.50	\$-3,081.59
HOME DEPOT INC USD 0 05	437076102	350	11/20/08	02/23/11	\$13,091.50	\$6,719.30	\$6,372.20
HONEYWELL INTL INC	438516106	370	05/06/04	02/23/11	\$20,576.97	\$12,668.80	\$7,908.17
QUALCOMM INC	747525103	520	01/06/10	02/23/11	\$29,766.21	\$24,989.38	\$4,776.83



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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TEXTRON INCORPORATED COMMON	883203101	200	03/17/06	02/23/11	\$5,280.42	\$9,311.50	\$-4,031.08
TEXTRON INCORPORATED COMMON	883203101	180	03/21/06	02/23/11	\$4,752.37	\$8,377.83	\$-3,625.46
TEXTRON INCORPORATED COMMON	883203101	260	03/21/06	02/23/11	\$6,864.54	\$12,094.65	\$-5,230.11
UNILEVER PLC AMER SHS ADR NEW	904767704	730	12/14/09	02/23/11	\$21,470.57	\$22,562.48	\$-1,091.91
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	880	01/05/10	02/23/11	\$28,460.41	\$29,594.57	\$-1,134.16
WELLS FARGO & CO NEW	949746101	1130	05/06/04	02/23/11	\$35,654.09	\$31,656.95	\$3,997.14
NEWS CORP	65248E203	1360	05/10/06	02/23/11	\$24,074.52	\$25,987.15	\$-1,912.63
NEWS CORP	65248E203	240	04/30/08	02/23/11	\$4,248.45	\$4,465.99	\$-217.54
MCKESSON CORPORATION	58155Q103	320	01/05/10	02/23/11	\$25,079.17	\$20,321.15	\$4,758.02
MCKESSON CORPORATION	58155Q103	10	01/04/10	02/23/11	\$783.72	\$631.77	\$151.95
PRAXAIR INC	74005P104	150	02/09/05	02/23/11	\$14,553.14	\$6,711.54	\$7,841.60
THERMO ELECTRON CORP	883556102	420	03/07/07	02/23/11	\$23,151.59	\$19,058.76	\$4,092.83
MICROSOFT CORP COM	594918104	280	01/21/10	03/02/11	\$7,295.12	\$8,450.15	\$-1,155.03
MICROSOFT CORP COM	594918104	234	05/06/04	03/02/11	\$6,096.63	\$6,128.30	\$-31.67
MICROSOFT CORP COM	594918104	706	05/06/04	03/02/11	\$18,472.06	\$18,489.64	\$-17.58
MEDTRONIC INC	585055106	714	10/04/96	03/22/11	\$26,878.08	\$6,587.65	\$20,290.43
EXXON MOBIL CORP	30231G102	340	08/02/95	03/23/11	\$28,027.12	\$6,305.70	\$21,721.42
HESS CORP	42809H107	70	10/24/08	03/23/11	\$5,638.74	\$3,358.40	\$2,280.34
HESS CORP	42809H107	50	01/23/09	03/23/11	\$4,027.67	\$2,757.64	\$1,270.03
HESS CORP	42809H107	220	09/29/04	03/23/11	\$17,721.76	\$6,459.24	\$11,262.52
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	159	01/05/10	04/04/11	\$4,916.43	\$5,336.07	\$-419.64
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	81	01/05/10	04/04/11	\$2,497.14	\$2,718.38	\$-221.24
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	500	01/04/10	04/04/11	\$15,414.45	\$16,759.60	\$-1,345.15
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	70	01/04/10	04/04/11	\$2,158.02	\$2,344.13	\$-186.11
THE BOSTON CO S/C VALUE FD	26203E851	2006	03/29/01	04/21/11	\$49,312.05	\$27,043.39	\$22,268.66



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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
THE BOSTON CO S/C GRWTH-INST	26203E836	801 43	10/29/02	04/21/11	\$48,222 22	\$20,564 77	\$27,657 45
THE BOSTON CO S/C GRWTH-INST	26203E836	1691 5	08/25/98	04/21/11	\$101,777.78	\$39,733 43	\$62,044 35
AUTOLIV INC COM	052800109	20	05/28/09	04/21/11	\$1,560 05	\$518 45	\$1,041 60
BANK AMER CORP	060505104	310	05/07/09	04/21/11	\$3,832 18	\$4,199 14	\$-366 96
ALLIANCE DATA SYS CORP	018581108	30	05/29/08	04/21/11	\$2,686 17	\$1,822 03	\$864 14
CVS CORP	126650100	20	04/24/07	04/21/11	\$725 09	\$727 70	\$-2 61
E I DU PONT DE NEMOURS & CO COMM	263534109	30	04/14/09	04/21/11	\$1,662 33	\$799 68	\$862 65
APACHE CORPORATION COM	037411105	34	01/23/07	04/21/11	\$4,183 01	\$2,371 29	\$1,811 72
APPLE COMPUTER INC COM	037833100	21	07/08/08	04/21/11	\$7,405 24	\$3,716 17	\$3,689 07
CIGNA CORP COM	125509109	30	06/19/09	04/21/11	\$1,369.41	\$748 68	\$620 73
CAPITAL ONE FINL CORP COM	14040H105	20	01/19/10	04/21/11	\$1,059 48	\$854 84	\$204 64
CHUBB CORPORATION COM	171232101	30	11/21/07	04/21/11	\$1,851 62	\$1,563 27	\$288 35
ORACLE CORPORATION	68389X105	150	01/23/07	04/21/11	\$5,196 47	\$2,569 91	\$2,626 56
CONOCOPHILLIPS	20825C104	50	05/06/04	04/21/11	\$4,023 67	\$1,864 50	\$2,159 17
DANAHER CORP COMMON	235851102	40	03/14/05	04/21/11	\$2,139 01	\$1,095 16	\$1,043 85
CUMMINS ENGINE INC	231021106	32	05/01/09	04/21/11	\$3,509 67	\$1,092 22	\$2,417 45
EXXON MOBIL CORP	30231G102	60	08/02/95	04/21/11	\$5,147 60	\$1,112.77	\$4,034 83
PFIZER INC COM	717081103	270	12/05/02	04/21/11	\$5,457 67	\$8,399 70	\$-2,942 03
EMC CORP(MASS) USD 0 01	268648102	70	07/16/09	04/21/11	\$1,994 39	\$962 24	\$1,032 15
HOME DEPOT INC USD 0 05	437076102	50	11/20/08	04/21/11	\$1,881.56	\$959 90	\$921 66
HALLIBURTON COMPANY COM	406216101	50	01/23/07	04/21/11	\$2,482 20	\$1,494 25	\$987 95
HUMAN GENOME SCIENCES INC COM	444903108	70	02/12/10	04/21/11	\$2,009 21	\$2,030 40	\$-21 19
HONEYWELL INTL INC	438516106	50	05/06/04	04/21/11	\$3,034 54	\$1,712 00	\$1,322 54
MCKESSON CORPORATION	58155Q103	50	01/04/10	04/21/11	\$4,134 33	\$3,158 84	\$975 49
J P MORGAN CHASE & CO	46625H100	100	05/01/96	04/21/11	\$4,474 41	\$2,289 17	\$2,185 24



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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LIMITED INC	532716107	70	10/06/09	04/21/11	\$2,761.80	\$1,264.04	\$1,497.76
AT&T INC	00206R102	110	01/23/07	04/21/11	\$3,367.59	\$3,897.78	\$-530.19
MICROSOFT CORP COM	594918104	80	05/06/04	04/21/11	\$2,041.78	\$2,095.14	\$-53.36
MORGAN STANLEY DEAN WITTER & CO	617446448	70	05/07/09	04/21/11	\$1,860.21	\$1,885.62	\$-25.41
NEWS CORP	65248E203	60	04/30/08	04/21/11	\$1,109.50	\$1,116.50	\$-7.00
NEWS CORP	65248E203	150	05/06/04	04/21/11	\$2,773.74	\$2,740.79	\$32.95
NORFOLK SOUTHERN CORP	655844108	40	11/04/09	04/21/11	\$2,679.75	\$1,993.90	\$685.85
OMNICOM GROUP INC COM	681919106	70	01/23/07	04/21/11	\$3,427.48	\$3,655.81	\$-228.33
PEPSICO INC	713448108	50	10/07/03	04/21/11	\$3,366.69	\$2,385.00	\$981.69
PRAXAIR INC	74005P104	17	02/08/05	04/21/11	\$1,805.39	\$760.64	\$1,044.75
QUALCOMM INC	747525103	70	01/06/10	04/21/11	\$3,979.77	\$3,363.95	\$615.82
PROCTER & GAMBLE CO COM	742718109	40	05/06/04	04/21/11	\$2,530.15	\$2,147.68	\$382.47
TEXTRON INCORPORATED COMMON	883203101	40	03/21/06	04/21/11	\$1,017.38	\$1,860.71	\$-843.33
TEXTRON INCORPORATED COMMON	883203101	50	04/25/06	04/21/11	\$1,271.73	\$2,247.00	\$-975.27
THERMO ELECTRON CORP	883556102	50	11/06/09	04/21/11	\$2,833.19	\$2,243.22	\$589.97
UNILEVER PLC AMER SHS ADR NEW	904767704	100	12/14/09	04/21/11	\$3,255.44	\$3,090.75	\$164.69
TYCO INTERNATIONAL LTD	H89128104	50	03/16/09	04/21/11	\$2,458.67	\$973.46	\$1,485.21
AMERIPRISE FINL INC	03076C106	50	01/21/09	04/21/11	\$3,171.69	\$958.39	\$2,213.30
HESS CORP	42809H107	30	09/29/04	04/21/11	\$2,428.39	\$880.80	\$1,547.59
GOOGLE INC	38259P508	8	06/05/09	04/21/11	\$4,204.58	\$3,540.32	\$664.26
VALE SA-SP ADR	91912E105	70	05/10/06	04/21/11	\$2,350.90	\$1,008.71	\$1,342.19
TIME WARNER INC	887317303	40	12/04/08	04/21/11	\$1,453.77	\$797.38	\$656.39
PHILIP MORRIS INTERNATIONAL	718172109	60	01/23/07	04/21/11	\$4,071.55	\$2,748.86	\$1,322.69
MERCK & CO INC	58933Y105	70	01/23/07	04/21/11	\$2,391.50	\$1,761.13	\$630.37
MICROSOFT CORP COM	594918104	210	10/24/08	05/02/11	\$5,362.77	\$4,451.98	\$910.79



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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MICROSOFT CORP COM	594918104	1253	05/06/04	05/02/11	\$31,997.87	\$32,815.20	\$-817.33
GOOGLE INC	38259P508	10	06/05/09	05/02/11	\$5,397.11	\$4,425.39	\$971.72
GOOGLE INC	38259P508	22	06/05/09	05/02/11	\$11,869.57	\$9,735.87	\$2,133.70
HOME DEPOT INC USD 0.05	437076102	50	11/21/08	05/05/11	\$1,857.25	\$875.99	\$981.26
HOME DEPOT INC USD 0.05	437076102	780	11/20/08	05/05/11	\$28,973.17	\$14,974.44	\$13,998.73
CVS CORP	126650100	100	04/24/07	05/09/11	\$3,745.87	\$3,638.51	\$107.36
CVS CORP	126650100	147	10/24/08	05/09/11	\$5,506.42	\$4,014.51	\$1,491.91
PFIZER INC COM	717081103	120	04/25/06	05/09/11	\$2,466.32	\$2,983.13	\$-516.81
PFIZER INC COM	717081103	480	12/05/02	05/09/11	\$9,865.30	\$14,932.80	\$-5,067.50
PFIZER INC COM	717081103	160	10/24/08	05/10/11	\$3,311.15	\$2,590.40	\$720.75
PFIZER INC COM	717081103	230	04/30/08	05/10/11	\$4,759.78	\$4,638.64	\$121.14
PFIZER INC COM	717081103	130	04/25/06	05/10/11	\$2,690.31	\$3,231.72	\$-541.41
CVS CORP	126650100	123	10/24/08	05/10/11	\$4,585.14	\$3,359.08	\$1,226.06
PHILIP MORRIS INTERNATIONAL LIMITED INC	718172109	390	01/23/07	05/13/11	\$26,690.19	\$17,867.60	\$8,822.59
LIMITED INC	532716107	160	10/06/09	05/13/11	\$6,692.88	\$2,889.23	\$3,803.65
LIMITED INC	532716107	270	10/06/09	05/16/11	\$11,230.97	\$4,875.58	\$6,355.39
HUMAN GENOME SCIENCES INC COM	444903108	20	02/12/10	07/20/11	\$463.97	\$580.12	\$-116.15
HUMAN GENOME SCIENCES INC COM	444903108	410	12/03/09	07/20/11	\$9,511.41	\$11,831.41	\$-2,320.00
HUMAN GENOME SCIENCES INC COM	444903108	130	12/03/09	07/21/11	\$3,020.37	\$3,751.42	\$-731.05
HUMAN GENOME SCIENCES INC COM	444903108	188	12/03/09	07/21/11	\$4,367.93	\$5,328.67	\$-960.74
HUMAN GENOME SCIENCES INC COM	444903108	18	12/03/09	07/22/11	\$415.09	\$510.19	\$-95.10
HUMAN GENOME SCIENCES INC COM	444903108	162	12/03/09	07/22/11	\$3,563.44	\$4,591.73	\$-1,028.29
HUMAN GENOME SCIENCES INC COM	444903108	160	12/02/09	07/22/11	\$3,515.95	\$4,280.00	\$-764.05
HUMAN GENOME SCIENCES INC COM	444903108	272	12/03/09	07/22/11	\$5,977.11	\$7,709.57	\$-1,732.46
MORGAN STANLEY DEAN WITTER & CO	617446448	370	05/07/09	08/12/11	\$6,665.79	\$9,966.84	\$-3,301.05



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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MORGAN STANLEY DEAN WITTER & CO	617446448	450	05/07/09	08/12/11	\$8,107.04	\$12,064.23	\$-3,957.19
SCHWAB CHARLES CORP NEW	808513105	1500	11/20/08	08/12/11	\$18,010.45	\$22,831.95	\$-4,821.50
BANK AMER CORP	060505104	470	06/15/09	08/12/11	\$3,451.10	\$6,344.63	\$-2,893.53
BANK AMER CORP	060505104	350	06/15/09	08/12/11	\$2,569.96	\$4,737.50	\$-2,167.54
BANK AMER CORP	060505104	1840	05/07/09	08/12/11	\$13,510.67	\$24,923.90	\$-11,413.23
MORGAN STANLEY DEAN WITTER & CO	617446448	187	05/08/09	08/12/11	\$3,368.93	\$4,920.25	\$-1,551.32
MORGAN STANLEY DEAN WITTER & CO	617446448	31	05/08/09	08/12/11	\$558.49	\$782.75	\$-224.26
MORGAN STANLEY DEAN WITTER & CO	617446448	102	05/08/09	08/12/11	\$1,837.60	\$2,553.80	\$-716.20
OCCIDENTAL PETROLEUM CORPORATION C	674599105	360	06/11/10	08/17/11	\$31,600.87	\$30,399.84	\$1,201.03
TIME WARNER INC	887317303	321	12/04/08	08/22/11	\$8,932.94	\$6,398.94	\$2,534.00
NEWS CORP	65248E203	495	05/06/04	08/22/11	\$7,778.18	\$9,044.62	\$-1,266.44
CUMMINS ENGINE INC	231021106	80	05/01/09	08/22/11	\$6,456.10	\$2,730.56	\$3,725.54
CUMMINS ENGINE INC	231021106	100	05/01/09	08/22/11	\$8,123.04	\$3,413.20	\$4,709.84
TIME WARNER INC	887317303	372	12/04/08	08/23/11	\$10,409.55	\$7,415.60	\$2,993.95
NEWS CORP	65248E203	435	05/06/04	08/23/11	\$6,956.83	\$7,948.30	\$-991.47
GOOGLE INC	38259P508	69	06/05/09	10/11/11	\$37,484.05	\$30,535.23	\$6,948.82
HALLIBURTON COMPANY COM	406216101	100	10/24/08	10/18/11	\$3,451.51	\$1,720.99	\$1,730.52
INTERNATIONAL BUSINESS MACHINES CORI	459200101	20	08/11/10	10/18/11	\$3,564.95	\$2,601.84	\$963.11
INTERNATIONAL BUSINESS MACHINES CORI	459200101	117	01/23/08	10/18/11	\$20,854.97	\$12,433.59	\$8,421.38
HALLIBURTON COMPANY COM	406216101	760	01/23/07	10/18/11	\$26,231.51	\$22,712.60	\$3,518.91
CAPITAL ONE FINL CORP COM	14040H105	230	07/09/10	10/18/11	\$9,453.65	\$9,823.30	\$-369.65
CAPITAL ONE FINL CORP COM	14040H105	150	01/19/10	10/18/11	\$6,165.42	\$6,344.85	\$-179.43
CAPITAL ONE FINL CORP COM	14040H105	180	01/19/10	10/19/11	\$7,227.97	\$7,613.82	\$-385.85
CAPITAL ONE FINL CORP COM	14040H105	230	09/30/10	10/19/11	\$9,235.75	\$9,105.75	\$130.00
CAPITAL ONE FINL CORP COM	14040H105	50	09/30/10	10/19/11	\$2,048.33	\$1,979.51	\$68.82



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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INTERNATIONAL BUSINESS MACHINES CORI	459200101	108	01/23/08	10/31/11	\$20,061.24	\$11,477.16	\$8,584.08
TEXTRON INCORPORATED COMMON	883203101	1060	09/02/09	11/02/11	\$19,407.38	\$18,508.34	\$899.04
TEXTRON INCORPORATED COMMON	883203101	100	10/24/08	11/02/11	\$1,830.88	\$1,034.00	\$796.88
NORDSTROM INC	655664100	33	07/09/10	11/02/11	\$1,677.48	\$1,110.78	\$566.70
NORDSTROM INC	655664100	253	07/09/10	11/02/11	\$12,798.95	\$8,515.96	\$4,282.99
NORDSTROM INC	655664100	130	08/09/10	11/02/11	\$6,576.54	\$4,547.69	\$2,028.85
TEXTRON INCORPORATED COMMON	883203101	340	09/02/09	11/02/11	\$6,225.01	\$5,970.84	\$254.17
TEXTRON INCORPORATED COMMON	883203101	10	04/25/06	11/02/11	\$183.09	\$449.40	\$-266.31
NORDSTROM INC	655664100	21	07/09/10	11/03/11	\$1,048.55	\$706.86	\$341.69
NORDSTROM INC	655664100	413	07/09/10	11/03/11	\$20,509.31	\$13,901.53	\$6,607.78
BNY MELLON EMERGING MKTS FD CL M SHE	05569MB55	3961.26	12/11/09	11/04/11	\$39,889.90	\$39,969.13	\$-79.23
BNY MELLON EMERGING MKTS FD CL M SHE	05569MB55	19398.64	01/20/10	11/04/11	\$195,344.33	\$200,000.00	\$-4,655.67
BNY MELLON EMERGING MKTS FD CL M SHE	05569MB55	1443.42	12/24/03	11/04/11	\$14,535.22	\$25,000.00	\$-10,464.78
BNY MELLON EMERGING MKTS FD CL M SHE	05569MB55	4439.13	02/20/04	11/04/11	\$44,702.08	\$82,789.85	\$-38,087.77
BNY MELLON EMERGING MKTS FD CL M SHE	05569MB55	6540.22	09/19/03	11/04/11	\$65,860.03	\$100,000.00	\$-34,139.97
BNY MELLON EMERGING MKTS FD CL M SHE	05569MB55	10593.22	05/02/02	11/04/11	\$106,673.72	\$150,000.00	\$-43,326.28
CONOCOPHILLIPS	20825C104	300	05/06/04	11/11/11	\$21,632.64	\$11,187.00	\$10,445.64
CONOCOPHILLIPS	20825C104	40	05/06/04	11/14/11	\$2,862.02	\$1,491.60	\$1,370.42
NEWELL RUBBERMAID INC	651229106	140	09/20/10	11/18/11	\$2,123.59	\$2,456.20	\$-332.61
NEWELL RUBBERMAID INC	651229106	340	09/20/10	11/21/11	\$5,007.22	\$5,965.06	\$-957.84
NEWELL RUBBERMAID INC	651229106	85	09/20/10	11/21/11	\$1,254.75	\$1,491.27	\$-236.52
NEWELL RUBBERMAID INC	651229106	425	09/20/10	11/22/11	\$6,243.09	\$7,456.33	\$-1,213.24
NEWELL RUBBERMAID INC	651229106	28	09/20/10	11/23/11	\$402.51	\$478.17	\$-75.66
NEWELL RUBBERMAID INC	651229106	392	09/20/10	11/23/11	\$5,635.12	\$6,877.36	\$-1,242.24
COMERICA INC COM	200340107	66	09/09/10	12/02/11	\$1,680.31	\$2,429.38	\$-749.07



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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COMERICA INC COM	200340107	5	09/09/10	12/02/11	\$127.30	\$184.18	\$-56.88
COMERICA INC COM	200340107	238	09/08/10	12/02/11	\$6,059.30	\$8,724.08	\$-2,664.78
COMERICA INC COM	200340107	92	09/08/10	12/05/11	\$2,378.47	\$3,367.42	\$-988.95
COMERICA INC COM	200340107	27	09/07/10	12/05/11	\$698.03	\$975.59	\$-277.56
COMERICA INC COM	200340107	50	09/07/10	12/05/11	\$1,292.65	\$1,811.36	\$-518.71
COMERICA INC COM	200340107	220	09/08/10	12/05/11	\$5,687.64	\$8,064.28	\$-2,376.64
COMERICA INC COM	200340107	192	09/07/10	12/05/11	\$4,963.76	\$6,943.41	\$-1,979.65
BNY MELLON BOND FD CL M	05569M830	339.89	04/17/08	12/06/11	\$4,520.51	\$4,258.80	\$261.71
BNY MELLON BOND FD CL M	05569M830	546.88	11/30/10	12/06/11	\$7,273.48	\$7,262.54	\$10.94
BNY MELLON BOND FD CL M	05569M830	675.13	06/30/09	12/06/11	\$8,979.18	\$8,567.35	\$411.83
BNY MELLON BOND FD CL M	05569M830	58.95	07/31/09	12/06/11	\$783.98	\$755.10	\$28.88
E I DU PONT DE NEMOURS & CO COMM	263534109	50	04/14/09	12/06/11	\$2,395.05	\$1,332.79	\$1,062.26
AUTOLIV INC COM	052800109	30	05/28/09	12/06/11	\$1,643.42	\$777.68	\$865.74
GOOGLE INC	38259P508	3	06/05/09	12/06/11	\$1,868.91	\$1,327.62	\$541.29
ANADARKO PETE CORP	032511107	30	06/18/10	12/06/11	\$2,441.11	\$1,276.08	\$1,165.03
CATERPILLAR INC	149123101	40	06/16/10	12/06/11	\$3,822.00	\$2,573.93	\$1,248.07
CONOCOPHILLIPS	20825C104	40	05/06/04	12/06/11	\$2,917.22	\$1,491.60	\$1,425.62
CUMMINS ENGINE INC	231021106	30	05/01/09	12/06/11	\$2,876.40	\$1,023.96	\$1,852.44
LIMITED INC	532716107	60	10/06/09	12/06/11	\$2,568.07	\$1,083.46	\$1,484.61
PROCTER & GAMBLE CO COM	742718109	60	05/06/04	12/06/11	\$3,884.44	\$3,221.51	\$662.93
AMERICAN EXPRESS COMPANY	025816109	80	06/21/10	12/06/11	\$3,876.89	\$3,398.59	\$478.30
APACHE CORPORATION COM	037411105	50	01/23/07	12/06/11	\$4,868.51	\$3,487.18	\$1,381.33
BANK AMER CORP	060505104	240	06/15/09	12/06/11	\$1,373.27	\$3,239.81	\$-1,866.54
APPLE COMPUTER INC COM	037833100	33	07/08/08	12/06/11	\$12,873.44	\$5,839.70	\$7,033.74
CIGNA CORP COM	125509109	50	06/19/09	12/06/11	\$2,150.06	\$1,247.79	\$902.27

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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CAPITAL ONE FINL CORP COM	14040H105	40	09/30/10	12/06/11	\$1,814.84	\$1,583.61	\$231.23
CARNIVAL CORP	143658300	60	07/01/10	12/06/11	\$2,044.28	\$1,873.79	\$170.49
FORD MOTOR CO DEL	345370860	190	11/22/10	12/06/11	\$2,097.93	\$3,142.92	\$-1,044.99
EXXON MOBIL CORP	30231G102	90	08/02/95	12/06/11	\$7,280.14	\$1,669.16	\$5,610.98
DANAHER CORP COMMON	235851102	40	03/14/05	12/06/11	\$1,904.04	\$1,095.16	\$808.88
J P MORGAN CHASE & CO	46625H100	150	05/01/96	12/06/11	\$4,941.20	\$3,433.75	\$1,507.45
HONEYWELL INTL INC	438516106	70	05/06/04	12/06/11	\$3,809.46	\$2,396.80	\$1,412.66
MCKESSON CORPORATION	58155Q103	60	01/04/10	12/06/11	\$4,846.82	\$3,790.61	\$1,056.21
INTERNATIONAL BUSINESS MACHINES CORI	459200101	23	01/23/08	12/06/11	\$4,413.19	\$2,444.21	\$1,968.98
OMNICOM GROUP INC COM	681919106	90	01/23/07	12/06/11	\$3,977.44	\$4,700.33	\$-722.89
ORACLE CORPORATION	68389X105	240	01/23/07	12/06/11	\$7,581.95	\$4,111.85	\$3,470.10
OCCIDENTAL PETROLEUM CORPORATION C	674599105	28	06/11/10	12/06/11	\$2,723.01	\$2,364.43	\$358.58
OCCIDENTAL PETROLEUM CORPORATION C	674599105	22	06/11/10	12/06/11	\$2,139.50	\$1,838.49	\$301.01
NORFOLK SOUTHERN CORP	655644108	60	11/04/09	12/06/11	\$4,470.63	\$2,990.86	\$1,479.77
PFIZER INC COM	717081103	190	10/24/08	12/06/11	\$3,842.61	\$3,076.10	\$766.51
PFIZER INC COM	717081103	42	07/08/09	12/06/11	\$849.42	\$619.83	\$229.59
PFIZER INC COM	717081103	88	07/08/09	12/06/11	\$1,779.74	\$1,297.43	\$482.31
QUALCOMM INC	747525103	110	01/06/10	12/06/11	\$6,017.40	\$5,286.22	\$731.18
THERMO ELECTRON CORP	883556102	80	11/06/09	12/06/11	\$3,757.11	\$3,589.16	\$167.95
PRAXAIR INC	74005P104	30	02/08/05	12/06/11	\$3,062.39	\$1,342.31	\$1,720.08
WELLS FARGO & CO NEW	949746101	80	05/06/04	12/06/11	\$2,130.74	\$2,241.20	\$-110.46
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	100	08/17/10	12/06/11	\$1,928.42	\$1,727.97	\$200.45
NEWS CORP	65248E203	240	05/06/04	12/06/11	\$4,354.00	\$4,385.27	\$-31.27
AMERIPRISE FINL INC	03076C106	60	01/21/09	12/06/11	\$2,796.67	\$1,150.07	\$1,646.60
AT&T INC	00206R102	170	01/23/07	12/06/11	\$4,952.34	\$6,023.85	\$-1,071.51



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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
VALE SA-SP ADR	91912E105	110	05/10/06	12/06/11	\$2,618.45	\$1,585.11	\$1,033.34
HESS CORP	42809H107	50	09/29/04	12/06/11	\$3,016.04	\$1,468.01	\$1,548.03
TYCO INTERNATIONAL LTD	H89128104	90	03/16/09	12/06/11	\$4,262.74	\$1,752.24	\$2,510.50
MERCK & CO INC	58933Y105	120	01/23/07	12/06/11	\$4,255.67	\$3,019.08	\$1,236.59
ALLIANCE DATA SYS CORP	018581108	43	05/29/08	12/06/11	\$4,398.47	\$2,611.57	\$1,786.90
ENERGIZER HLDGS INC	29266R108	30	11/15/10	12/06/11	\$2,185.22	\$2,128.20	\$57.02
INFORMATICA CORP	45666Q102	6	08/16/10	12/06/11	\$281.49	\$185.75	\$95.74
INFORMATICA CORP	45666Q102	5	08/16/10	12/06/11	\$234.57	\$157.44	\$77.13
INFORMATICA CORP	45666Q102	39	08/13/10	12/06/11	\$1,829.65	\$1,191.97	\$637.68
THERMO ELECTRON CORP	883556102	175	11/06/09	12/08/11	\$7,963.49	\$7,851.29	\$112.20
THERMO ELECTRON CORP	883556102	172	11/06/09	12/09/11	\$7,775.63	\$7,716.69	\$58.94
THERMO ELECTRON CORP	883556102	193	11/06/09	12/09/11	\$8,788.42	\$8,658.85	\$129.57
THERMO ELECTRON CORP	883556102	150	11/06/09	12/09/11	\$6,830.37	\$6,684.75	\$145.62
THERMO ELECTRON CORP	883556102	38	11/06/09	12/12/11	\$1,711.89	\$1,693.47	\$18.42
THERMO ELECTRON CORP	883556102	32	11/06/09	12/12/11	\$1,440.92	\$1,426.08	\$14.84
THERMO ELECTRON CORP	883556102	150	10/24/08	12/12/11	\$6,754.33	\$5,438.18	\$1,316.15
Total long term gain/loss for sales of assets:					\$3,395,001.14	\$2,762,497.16	\$632,503.98

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
GENERAL ELECTRIC CO	369604103	720	05/06/04	02/23/11	\$14,669.00	\$21,808.80	\$-7,139.80	\$7,139.80



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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
GENERAL ELECTRIC CO	369604103	260	04/30/08	02/23/11	\$5,297 14	\$8,522 28	\$-3,225 14	\$3,225 14
GENERAL ELECTRIC CO	369604103	20	04/25/06	02/23/11	\$407 47	\$678 00	\$-270 53	\$270 53
GENERAL ELECTRIC CO	369604103	360	08/02/04	02/23/11	\$7,334 50	\$11,959 20	\$-4,624 70	\$4,624 70

Total long term gain/loss from sales:

\$27,708 11

Total long term loss disallowed from wash sales:

\$-15,260 17

\$15,260 17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
BNY MELLON-LIST ATTACHED	27,708.	42,968.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-15,260.
CAPITAL GAINS DIVIDENDS FROM PART IV						53,270.
TOTAL TO FORM 990-PF, PART I, LINE 6A						617,153.

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	291,228.	53,270.	237,958.
TOTAL TO FM 990-PF, PART I, LN 4	291,228.	53,270.	237,958.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES/TAX PREP	2,745.	1,373.		1,372.
TO FM 990-PF, PG 1, LN 16A	2,745.	1,373.		1,372.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MELLON INVESTMENT & CUSTODIAL FEES	23,016.	11,508.		11,508.
TO FORM 990-PF, PG 1, LN 16B	23,016.	11,508.		11,508.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEPOSIT FEES	86.	43.		43.
TO FORM 990-PF, PG 1, LN 16C	86.	43.		43.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6,431.	6,431.		0.
INTERNAL REVENUE SERVICE	8,105.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,536.	6,431.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
PLUS AMOUNTS TAXED IN 2010 YET REPORTED IN 2011		1,712.
TOTAL TO FORM 990-PF, PART III, LINE 3		1,712.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
LESS AMOUNTS AMOUNTS TAXED IN 2011 YET REPORTED IN 2012		1,365.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,365.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		3,732,058.	4,260,527.
TOTAL TO FORM 990-PF, PART II, LINE 10B		3,732,058.	4,260,527.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	5,690,390.	6,034,401.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,690,390.	6,034,401.

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
117,566.78 BNY Mellon Money Market Fund CI M (Principal Holding)	\$ 117,566.78	\$ 117,566.78		\$ 0.00	0.0%	1.1%
Principal Cash	11,259.31					
Income Cash						
Total cash and cash equivalents	\$ 128,826.09	\$ 117,566.78	\$ 0.00	\$ 0.00		1.1%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
190,976.457	BNY Mellon Bond Fund Cusip: 05569M830	\$ 13.3200	\$ 2,543,806.41	\$ 2,391,766.38	\$ 152,040.03	\$ 12.524	\$ 87,658.19	3.5%	24.4%
	Total taxable pooled vehicle		\$ 2,543,806.41	\$ 2,391,766.38	\$ 152,040.03		\$ 87,658.19		24.4%
	Total taxable fixed income						\$ 87,658.19		24.4%

High yield

Pooled vehicle

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 High Yield Fund Cusip: 261980759	\$ 6.7200	\$ 212,649.57	\$ 200,000.00	\$ 12,649.57	\$ 5.850	\$ 18,085.47	8.5%	2.0%
	Total high yield pooled vehicle		\$ 212,649.57	\$ 200,000.00	\$ 12,649.57		\$ 18,085.47		2.0%
	Total high yield fixed income						\$ 18,085.47		2.0%
	Total fixed income		\$ 2,756,455.98	\$ 2,591,766.38	\$ 164,689.60		\$ 105,743.66		25.5%



Equities

U.S. large 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
820	Covidien PLC (COV)	\$ 45.0100	\$ 36,908.20	\$ 38,709.29	\$ -1,801.09	\$ 47.206	\$ 738.00	2.0%	0.4%
910	Tyco International Ltd (TYC)	46.7100	42,506.10	17,717.06	24,789.04	19.469	910.00	2.1	0.4
1,840	AT&T Inc (T)	30.2400	55,641.60	62,290.54	-6,648.94	33.854	3,238.40	5.8	0.5
457	Alliance Data Sys Corp (ADS)	103.8400	47,454.88	26,342.91	21,111.97	57.643	0.00	0.0	0.5
1,170	Allscripts Healthcare Solutions Inc (MDRX)	18.9400	22,159.80	19,867.15	2,292.65	16.980	0.00	0.0	0.2
182	Amazon.Com Inc (AMZN)	173.1000	31,504.20	36,586.01	-5,081.81	201.022	0.00	0.0	0.3
930	American Express Company (AXP)	47.1700	43,868.10	39,454.61	4,413.49	42.424	669.60	1.5	0.4
710	Ameriprise Financial Inc (AMP)	49.6400	35,244.40	13,609.14	21,635.26	19.168	795.20	2.3	0.3
330	Anadarko Petroleum Corp (APC)	76.3300	25,188.90	14,036.92	11,151.98	42.536	118.80	0.5	0.2
552	Apache Corp (APA)	90.5800	50,000.16	38,232.68	11,767.48	69.262	331.20	0.7	0.5
357	Apple Inc (AAPL)	405.0000	144,585.00	54,612.98	89,972.02	152.977	0.00	0.0	1.4
290	Autoliv Inc (ALV)	53.4900	15,512.10	7,517.52	7,994.58	25.922	522.00	3.4	0.2
2,670	Bank Of America Corporation (BAC)	5.5600	14,845.20	32,123.71	-17,278.51	12.031	106.80	0.7	0.1
990	Baxter International Inc (BAX)	49.4800	48,985.20	52,125.85	-3,140.65	52.652	1,326.60	2.7	0.5
1,060	Cbs Corp (CBS) Class B	27.1400	28,768.40	28,449.24	319.16	26.839	424.00	1.5	0.3
570	CIGNA Corp (CI)	42.0000	23,940.00	13,965.05	9,974.95	24.500	22.80	0.1	0.2
430	Capital One Financial Corp (COF)	42.2900	18,184.70	17,023.78	1,160.92	39.590	86.00	0.5	0.2
610	Carnival Corp (CCL)	32.6400	19,910.40	19,050.18	860.22	31.230	610.00	3.1	0.2
416	Caterpillar Inc (CAT)	90.6000	37,689.60	26,768.85	10,920.75	64.348	765.44	2.0	0.4
690	Chubb Corp (CB)	69.2200	47,761.80	35,464.21	12,297.59	51.397	1,076.40	2.3	0.5
529	Citigroup Inc (C)	26.3100	13,917.99	25,544.05	-11,626.06	48.287	21.16	0.2	0.1
420	Cognizant Technology Solutions Corp (CTSH) Cl A	64.3100	27,010.20	29,044.11	-2,033.91	69.153	0.00	0.0	0.3
520	Conocophillips (COP)	72.8700	37,892.40	19,390.80	18,501.60	37.290	1,372.80	3.6	0.4
356	Cummins Inc (CMI)	88.0200	31,335.12	12,132.75	19,202.37	34.081	569.60	1.8	0.3
540	Danaher Corp (DHR)	47.0400	25,401.60	14,590.61	10,810.99	27.020	54.00	0.2	0.2

Equities

U.S. large cap
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
460	DU Pont (E I) De Nemours And (DD) Company	45.7800	21,058.80	12,238.62	8,820.18	26.606	754.40	3.6	0.2
2,050	E M C Corp Mass (EMC)	21.5400	44,157.00	37,554.06	6,602.94	18.319	0.00	0.0	0.4
219	Eog Res Inc (EOG)	98.5100	21,573.69	22,587.98	-1,014.29	103.141	140.16	0.7	0.2
1,540	Electronic Arts Inc (EA)	20.6000	31,724.00	30,396.06	1,327.94	19.738	0.00	0.0	0.3
330	Energizer Hldgs Inc (ENR)	77.4800	25,568.40	23,192.01	2,376.39	70.279	0.00	0.0	0.3
840	Enesco International PLC (ESV)	46.9200	39,412.80	48,319.93	-8,907.13	57.524	1,176.00	3.0	0.4
994	Exxon Mobil Corp (XOM)	84.7600	84,251.44	18,434.91	65,816.53	18.546	1,868.72	2.2	0.8
2,700	Ford Motor Company (F)	10.7600	29,052.00	44,442.99	-15,390.99	16.460	540.00	1.9	0.3
3,880	General Electric Company (GE)	17.9100	69,490.80	40,306.19	29,184.61	10.388	2,638.40	3.8	0.7
28	Google Inc (GOOG)	645.9000	18,085.20	12,391.10	5,694.10	442.539	0.00	0.0	0.2
545	Hess Corporation (HES)	56.8000	30,956.00	16,001.29	14,954.71	29.360	218.00	0.7	0.3
800	Honeywell Intl Inc (HON)	54.3500	43,480.00	26,687.00	16,793.00	33.359	1,192.00	2.7	0.4
540	Informatica Corp (INFA)	36.9300	19,942.20	16,106.06	3,836.14	29.826	0.00	0.0	0.2
195	Intercontinentalexchange Inc (ICE)	120.5500	23,507.25	24,164.13	-656.88	123.919	0.00	0.0	0.2
262	International Business Machines (IBM) Corporation	183.8800	48,176.56	25,675.56	22,501.00	97.998	786.00	1.6	0.5
500	Intuit (INTU)	52.5900	26,295.00	25,886.52	408.48	51.773	300.00	1.1	0.3
1,639	JP Morgan Chase & Co (JPM)	33.2500	54,496.75	36,792.75	17,704.00	22.448	1,639.00	3.0	0.5
670	Limited Brands Inc (LTD)	40.3500	27,034.50	11,729.08	15,305.42	17.506	536.00	2.0	0.3
1,310	Lincoln Natl Corp Ind (LNC)	19.4200	25,440.20	29,478.53	-4,038.33	22.503	419.20	1.7	0.2
245	Lorillard Inc (LO)	114.0000	27,930.00	26,665.78	1,264.22	108.840	1,274.00	4.6	0.3
720	McKesson Corporation (MCK)	77.9100	56,095.20	36,317.07	19,778.13	50.440	576.00	1.0	0.5
1,251	Merck & Co Inc (MRK)	37.7000	47,162.70	28,624.67	18,538.03	22.881	2,101.68	4.5	0.5
820	National Oilwell Varco Inc. (NOV)	67.9900	55,751.80	57,729.31	-1,977.51	70.402	393.60	0.7	0.5
774	Netapp Inc (NTAP)	36.2700	28,072.98	28,532.34	-459.36	36.863	0.00	0.0	0.3
2,590	News Corp Inc (NWS) Class B	18.1800	47,086.20	41,491.83	5,594.37	16.020	492.10	1.0	0.5

Equities

U.S. large cap
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
1,100	Nextera Energy Inc (NEE)	60.8800	66,968.00	60,843.96	6,124.04	55.313	2,420.00	3.6	0.6
630	Norfolk Southern Corporation (NSC)	72.8600	45,901.80	31,217.39	14,684.41	49.551	1,083.60	2.4	0.4
562	Occidental Petroleum Corp (OXY)	93.7000	52,659.40	31,261.23	21,398.17	55.625	1,034.08	2.0	0.5
1,060	Omnicom Group Inc (OMC)	44.5800	47,254.80	49,426.16	-2,171.36	46.628	1,060.00	2.2	0.5
2,550	Oracle Corp (ORCL)	25.6500	65,407.50	43,327.11	22,080.39	16.991	612.00	0.9	0.6
1,050	Ppl Corp (PPL)	29.4200	30,891.00	27,132.17	3,758.83	25.840	1,470.00	4.8	0.3
390	P V H Corp (PVH)	70.4900	27,491.10	28,856.10	-1,365.00	73.990	58.50	0.2	0.3
1,160	Pepsico Inc (PEP)	66.3500	76,966.00	61,501.96	15,464.04	53.019	2,389.60	3.1	0.7
3,510	Pfizer Inc (PFE)	21.6400	75,956.40	51,509.86	24,446.54	14.675	3,088.80	4.1	0.7
860	Philip Morris International Inc (PM)	78.4800	67,492.80	43,712.95	23,779.85	50.829	2,648.80	3.9	0.7
323	Praxair Inc (PX)	106.9000	34,528.70	14,306.07	20,222.63	44.291	646.00	1.9	0.3
650	The Procter & Gamble Company (PG)	66.7100	43,361.50	34,847.19	8,514.31	53.611	1,365.00	3.2	0.4
1,130	Qualcomm Inc (QCOM)	54.7000	61,811.00	44,404.75	17,406.25	39.296	971.80	1.6	0.6
770	Robert Half Intl Inc (RHI)	28.4600	21,914.20	20,937.51	976.69	27.192	431.20	2.0	0.2
910	ST Jude Medical Inc (STJ)	34.3000	31,213.00	47,326.38	-16,113.38	52.007	764.40	2.5	0.3
560	Target Corp (TGT)	51.2200	28,683.20	29,721.32	-1,038.12	53.074	672.00	2.3	0.3
590	Teradata Corporation (TDC)	48.5100	28,620.90	28,906.71	-285.81	48.994	0.00	0.0	0.3
650	Transcanada Corp (TRP)	43.6700	28,385.50	27,771.54	613.96	42.725	1,070.55	3.8	0.3
2,060	Unilever PLC (UL) Spsrd ADR New	33.5200	69,051.20	59,504.28	9,546.92	28.886	2,554.40	3.7	0.7
1,250	Vale SA (VALE)	21.4500	26,812.50	17,293.51	9,518.99	13.835	35.00	0.1	0.3
390	Vmware Inc (VMW)	83.1900	32,444.10	34,878.62	-2,434.52	89.432	0.00	0.0	0.3
2,770	Wells Fargo & Company (WFC)	27.5600	76,341.20	73,976.18	2,365.02	26.706	1,329.60	1.7	0.7
490	Zimmer Holdings Inc (ZMH)	53.4200	26,175.80	33,807.31	-7,631.51	68.994	352.80	1.4	0.3
54,944.762	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	11.2300	617,029.68	724,992.38	-107,962.70	13.195	989.01	0.2	5.9

Equities

U.S. large cap
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
49,763.441	Dreyfus U.S. Equity Fund (DPUIX)	14.1700	705,147.96	694,200.00	10,947.96	13.950	1,094.80	0.2	6.8
Total U.S. large cap			\$ 4,260,526.76	\$ 3,732,058.41	\$ 528,468.35		\$ 58,945.00		40.9%

U.S. 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
26,821.617	BNY Mellon Mid Cap Stock Fund (MPMCX)	\$ 10.7900	\$ 289,405.25	\$ 303,962.60	\$ -14,557.35	\$ 11.333	\$ 1,206.97	0.4%	2.8%
10,900	Dreyfus Midcap Index Fund (PESPX)	25.9200	282,528.00	303,347.00	-20,819.00	27.830	2,158.20	0.8	2.7
Total U.S. mid cap			\$ 571,933.25	\$ 607,309.60	\$ -35,376.35		\$ 3,365.17		5.5%

U.S. 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
2,616.676	Dreyfus/The Boston Company Small Cap (SSETX) Growth Fund	\$ 52.9100	\$ 138,448.33	\$ 62,952.78	\$ 75,495.55	\$ 24.058	\$ 0.00	0.0%	1.3%
4,108.703	Dreyfus/The Boston Company Small Cap (STSVX) Value Fund	22.4900	92,404.73	55,524.05	36,880.68	13.514	378.00	0.4	0.9
13,196.618	Dreyfus Select Managers Small Cap (DSGIX) Growth Fund	16.6100	219,195.82	200,631.58	18,564.24	15.203	0.00	0.0	2.1
7,750.063	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	17.3700	134,618.59	161,485.35	-26,866.76	20.837	0.00	0.0	1.3
Total U.S. small cap			\$ 584,667.47	\$ 480,593.76	\$ 104,073.71		\$ 378.00		5.5%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
54,152.82	BNY Mellon International Fund (MPITX)	\$ 8.8200	\$ 477,627.87	unknown	unknown	unknown	\$ 17,707.97	3.7%	4.6%
47,404.856	Strategic International Stock Fund (DISRX)	12.1800	577,391.15	470,000.00	107,391.15	9.915	5,119.72	0.9	5.6
Total developed international			\$ 1,055,019.02	\$ 930,985.87*	\$ 124,033.15*		\$ 22,827.69		10.1%



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Charles F. Pollard
617 722 6813



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
49,000.222	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 8.8500	\$ 433,651.96	\$ 368,458.03	\$ 65,193.93	\$ 7.519	\$ 5,439.02	1.3%	4.2%
11,000	Vanguard Emerging Markets ETF (VWO)	38.2100	420,310.00	461,040.80	-40,730.80	41.913	9,966.00	2.4	4.0
Total emerging markets			\$ 853,961.96	\$ 829,498.83	\$ 24,463.13		\$ 15,405.02		8.2%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
25,641.025	Dreyfus Global Real Estate (DRLIX) Securities Fund	\$ 6.7500	\$ 173,076.92	\$ 200,000.00	\$ -26,923.08	\$ 7.800	\$ 4,820.51	2.8%	1.7%
Total equity reits			\$ 173,076.92	\$ 200,000.00	\$ -26,923.08		\$ 4,820.51		1.7%
Total equities			\$ 7,499,185.38	\$ 6,780,446.47*	\$ 718,738.91*		\$ 105,742.39		72.0%

Alternative investments

Commodities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
2,293.429	Highbridge Dynamic Commodities Strategy Fund - E	\$ 17.1300	\$ 39,286.44	\$ 50,235.60	\$ -10,949.16	\$ 21.904	\$ 0.00	0.0%	0.4%
Total commodities			\$ 39,286.44	\$ 50,235.60	\$ -10,949.16		\$ 0.00		0.4%
Total alternative investments			\$ 39,286.44	\$ 50,235.60	\$ -10,949.16		\$ 0.00		0.4%
Total assets			\$ 10,423,753.89	\$ 9,540,015.23*	\$ 872,479.35*		\$ 211,486.05		100.0%

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

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
49,000.222	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 8.8500	\$ 433,651.96	\$ 368,458.03	\$ 65,193.93	\$ 7.519	\$ 5,439.02	1.3%	4.2%
11,000	Vanguard Emerging Markets ETF (VWO)	38.2100	420,310.00	461,040.80	-40,730.80	41.913	9,966.00	2.4	4.0
Total emerging markets			\$ 853,961.96	\$ 829,498.83	\$ 24,463.13		\$ 15,405.02		8.7%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
25,641.025	Dreyfus Global Real Estate (DRLIX) Securities Fund	\$ 6.7500	\$ 173,076.92	\$ 200,000.00	\$ -26,923.08	\$ 7.800	\$ 4,820.51	2.8%	1.7%
Total equity reits			\$ 173,076.92	\$ 200,000.00	\$ -26,923.08		\$ 4,820.51		1.7%
Total equities			\$ 7,499,185.38	\$ 6,780,466.47*	\$ 718,738.91*		\$ 105,742.39		72.0%

Alternative investments

Commodities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Yield	Pct of holdings
2,293.429	Highbridge Dynamic Commodities Strategy Fund - E	\$ 17.1300	\$ 39,286.44	\$ 50,235.60	\$ -10,949.16	\$ 21.904	\$ 0.00	0.0%	0.4%
Total commodities			\$ 39,286.44	\$ 50,235.60	\$ -10,949.16		\$ 0.00		0.4%
Total alternative investments			\$ 39,286.44	\$ 50,235.60	\$ -10,949.16		\$ 0.00		0.4%
Total assets			\$ 10,423,753.89	\$ 9,540,015.23*	\$ 872,479.35*		\$ 211,486.05		100.0%

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

Income Cash 11,259.31
Bank of America Checking Account 5,671.00
Total Assets \$10,429,424.89 \$ 9,556,945.54

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

CREIGHTON CHARITABLE UNILEAD TRUST

C/O DAY PITNEY, ONE INT'L PL
BOSTON, MA 02110