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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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 or province, country, and ZIP or foreign postal code: **BOSTON, MA 02110**

C If exemption application is pending, check here

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

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

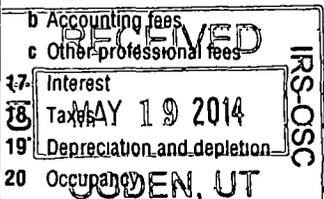
I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 15,749,336.**

J Accounting method: Cash, Accrual, Other (specify) _____

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

Part I Analysis of Revenue and Expenses		(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		134,652.		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		20.	20.		STATEMENT 1
4 Dividends and interest from securities		336,994.	336,994.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		829,960.			
b Gross sales price for all assets on line 6a 3,537,533.					
7 Capital gain net income (from Part IV, line 2)			829,960.		
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		1,042.	1,042.		STATEMENT 3
12 Total. Add lines 1 through 11		1,302,668.	1,168,016.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		3,582.	3,582.		0.
b Accounting fees					
c Other professional fees STMT 5		29,850.	14,932.		14,918.
17 Interest					
18 Tax STMT 6		52,314.	5,150.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		515.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		86,261.	23,664.		14,918.
25 Contributions, gifts, grants paid		542,000.			542,000.
26 Total expenses and disbursements. Add lines 24 and 25		628,261.	23,664.		556,918.
27 Subtract line 26 from line 12		674,407.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,144,352.		
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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		47,828.	74,435.	74,435.	
	2	Savings and temporary cash investments		172,838.	188,462.	188,462.	
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 10		4,333,294.	4,659,792.	6,790,669.	
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 11		7,670,740.	7,982,924.	8,695,770.		
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		12,224,700.	12,905,613.	15,749,336.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds		10,488,228.	10,486,661.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds		1,736,472.	2,418,952.			
30	Total net assets or fund balances		12,224,700.	12,905,613.			
31	Total liabilities and net assets/fund balances		12,224,700.	12,905,613.			

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	12,224,700.
2	Enter amount from Part I, line 27a	2	674,407.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	8,073.
4	Add lines 1, 2, and 3	4	12,907,180.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,567.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,905,613.

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 SEE ATTACHED LIST	P		
b SEE ATTACHED LIST	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,304,072.		1,245,140.	58,932.
b 2,004,289.		1,462,433.	541,856.
c 229,172.			229,172.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			58,932.
b			541,856.
c			229,172.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	829,960.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	563,267.	11,270,576.	.049977
2011	508,423.	11,286,170.	.045048
2010	607,299.	10,669,459.	.056919
2009	622,099.	9,669,206.	.064338
2008	631,623.	11,744,391.	.053781

2 Total of line 1, column (d)	2	.270063
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	.054013
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,809,622.
5 Multiply line 4 by line 3	5	799,912.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,444.
7 Add lines 5 and 6	7	811,356.
8 Enter qualifying distributions from Part XII, line 4	8	556,918.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 13,976.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Includes sub-rows 8a-8b for state reporting. Total tax due is STMT 12.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation 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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PETER M SHAPLAND ESQ Telephone no 617-345-4600 Located at DAY PITNEY LLP, ONE INTERNATIONAL PLACE, BOSTON, ZIP+4 02110
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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 propoganda, 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		
		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	0.

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,712,636.
b	Average of monthly cash balances	1b	322,513.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,035,149.
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	15,035,149.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	225,527.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,809,622.
6	Minimum investment return. Enter 5% of line 5	6	740,481.

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	740,481.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	22,887.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	22,887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	717,594.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	717,594.
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	717,594.

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	556,918.
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	556,918.
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	556,918.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				717,594.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			329,480.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 556,918.				
a Applied to 2012, but not more than line 2a			329,480.	
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 2013 distributable amount				227,438.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				490,156.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 or e-mail address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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	51,500.
Total SEE CONTINUATION SHEET(S)				542,000.
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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

Employer identification number

THE CREIGHTON NARADA FOUNDATION

04-3243114

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization THE CREIGHTON NARADA FOUNDATION	Employer identification number 04-3243114
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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	<u>ALBERT CREIGHTON CHARITABLE LEAD UNITRUST</u> <u>OLD NECK RD.</u> <u>MANCHESTER, MA</u>	\$ <u>96,051.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	<u>ALBERT M. CREIGHTON</u> <u>OLD NECK RD.</u> <u>MANCHESTER, MA</u>	\$ <u>38,601.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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
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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	
(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	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CHECKING ACCOUNT	19.	19.	
BNY MELLON NA 25-0659306	1.	1.	
TOTAL TO PART I, LINE 3	20.	20.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON N.A. 25-0659306	566,166.	229,172.	336,994.	336,994.	
TO PART I, LINE 4	566,166.	229,172.	336,994.	336,994.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	122.	122.	
NON TAXABLE DISTRIBUTIONS	920.	920.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,042.	1,042.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES/TAX PREP	3,582.	3,582.		0.
TO FM 990-PF, PG 1, LN 16A	3,582.	3,582.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MELLON INVESTMENT & CUSTODIAL FEES	29,835.	14,917.		14,918.
DEPOSIT FEES	15.	15.		0.
TO FORM 990-PF, PG 1, LN 16C	29,850.	14,932.		14,918.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,150.	5,150.		0.
INTERNAL REVENUE SERVICE	47,164.	0.		0.
TO FORM 990-PF, PG 1, LN 18	52,314.	5,150.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMONWEALTH OF MA FILING FEE	500.	0.		0.	
BANK FEES	15.	0.		0.	
TOTAL TO FORM 990-PF, PG 1, LN 23	515.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
PLUS AMOUNTS TAXED IN 2012 YET REPORTED IN 2013		8,073.	
TOTAL TO FORM 990-PF, PART III, LINE 3		8,073.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
LESS AMOUNTS AMOUNTS TAXED IN 2013 YET REPORTED IN 2014		1,567.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,567.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	4,659,792.	6,790,669.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,659,792.	6,790,669.	

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	7,982,924.	8,695,770.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,982,924.	8,695,770.

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

NAME OF CONTRIBUTOR	ADDRESS
CREIGHTON CHARITABLE UNILEAD TRUST	C/O DAY PITNEY, ONE INT'L PL BOSTON, MA 02110
ALBERT M. CREIGHTON	OLD NECK ROAD MANCHESTER, MA

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	20,000.
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	5,000.
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				432,000.

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
TREEHOUSE FOUNDATION 1 TREEHOUSE CIRCLE EASTHAMPTON, MA 01027	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	1,000.
TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY, MA 01915	NONE	PUBLIC CHARITY	CONSERVATION	80,000.
VINALHAVEN LAND TRUST	NONE			31,500.
WGBH ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	25,000.
WHEELLOCK COLLEGE 200 THE RIVERWAY BOSTON, MA 02115	NONE	PUBLIC CHARITY	EDUCATIONAL	50,000.
Total from continuation sheets				



BNY MELLON
WEALTH MANAGEMENT

CREIGHTON NARADA FDN-IMA

2013 Tax Information

Account Number 10117042070

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Income for 2013

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.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLIANCE DATA SYS CORP	ADS	018581108	36	12/14/12	01/17/13	\$5,617 77	\$5,186 81	\$430 96
INTERNATIONAL BUSINESS MACHINI	IBM	459200101	40	12/14/12	01/17/13	\$7,745 90	\$7,672 72	\$73 18
ALLIANCE DATA SYS CORP	ADS	018581108	34	12/14/12	01/18/13	\$5,282 83	\$4,898 65	\$384 18
BNY MELLON EMERGING MKTS FD C	MEMKX	05569M855	233 36	12/19/12	01/23/13	\$2,452 61	\$2,361 62	\$90 99
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	627 16	12/18/12	01/23/13	\$6,484 83	\$6,265 32	\$219 51
RALCORP HLDGS INC NEW	RAH	751028101	50	04/02/12	01/29/13	\$4,500 00	\$3,690 15	\$809 85
RALCORP HLDGS INC NEW	RAH	751028101	50	12/14/12	01/29/13	\$4,500 00	\$4,462 19	\$37 81
RALCORP HLDGS INC NEW	RAH	751028101	60	03/28/12	01/29/13	\$5,400 00	\$4,415 95	\$984 05
RALCORP HLDGS INC NEW	RAH	751028101	60	03/30/12	01/29/13	\$5,400 00	\$4,438 79	\$961 21
RALCORP HLDGS INC NEW	RAH	751028101	40	03/29/12	01/29/13	\$3,600 00	\$2,944 54	\$655 46
RALCORP HLDGS INC NEW	RAH	751028101	80	03/27/12	01/29/13	\$7,200 00	\$5,880 14	\$1,319 86
VMWARE INC	VMW	928563402	50	12/14/12	01/30/13	\$3,891 98	\$4,617 40	\$-725 42
APPLE COMPUTER INC COM	AAPL	037833100	55	12/14/12	01/31/13	\$25,090 85	\$28,006 44	\$-2,915 59
FORD MOTOR CO DEL	F	345370860	420	12/14/12	01/31/13	\$5,375 63	\$4,669 52	\$706 11



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10117042070

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CREIGHTON NARADA FDN-IMA

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APACHE CORPORATION COM	APA	037411105	90	12/14/12	02/14/13	\$7,251.08	\$6,940.61	\$310.47
PVH CORP	PVH	693656100	59	12/14/12	02/22/13	\$6,995.75	\$6,401.37	\$594.38
UNILEVER PLC AMER SHS ADR NEW UL		904767704	172	12/14/12	02/25/13	\$6,812.92	\$6,726.56	\$86.36
CARNIVAL CORP	CCL	143658300	710	12/14/12	02/25/13	\$24,661.94	\$26,801.01	\$-2,139.07
AUTOLIV INC COM	ALV	052800109	70	12/14/12	02/26/13	\$4,499.11	\$4,355.95	\$143.16
UNILEVER PLC AMER SHS ADR NEW UL		904767704	138	12/14/12	02/26/13	\$5,399.75	\$5,396.89	\$2.86
SANOFI-SYNTHELABO	SNY	80105N105	270	12/14/12	02/26/13	\$12,505.58	\$12,739.15	\$-233.57
SANOFI-SYNTHELABO	SNY	80105N105	24	07/20/12	02/27/13	\$1,112.85	\$914.49	\$198.36
SANOFI-SYNTHELABO	SNY	80105N105	53	07/25/12	02/27/13	\$2,457.54	\$1,987.80	\$469.74
SANOFI-SYNTHELABO	SNY	80105N105	787	07/25/12	02/27/13	\$36,492.21	\$29,597.97	\$6,894.24
SANOFI-SYNTHELABO	SNY	80105N105	30	12/14/12	02/27/13	\$1,391.06	\$1,415.46	\$-24.40
SANOFI-SYNTHELABO	SNY	80105N105	246	07/23/12	02/27/13	\$11,406.71	\$9,200.33	\$2,206.38
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	110	12/14/12	03/11/13	\$1,382.82	\$1,188.43	\$194.39
ALLSCRIPTS HEALTHCARE SOLU US MDRX		01988P108	70	12/14/12	03/12/13	\$879.04	\$756.27	\$122.77
QUALCOMM INC	QCOM	747525103	180	12/14/12	03/15/13	\$11,724.18	\$10,756.42	\$967.76
SKYWORKS SOLUTIONS INC	SWKS	83088M102	630	12/05/12	03/15/13	\$13,689.28	\$14,752.14	\$-1,062.86
CONOCOPHILLIPS	COP	20825C104	80	12/14/12	03/18/13	\$4,747.28	\$4,624.63	\$122.65
SKYWORKS SOLUTIONS INC	SWKS	83088M102	460	12/05/12	03/18/13	\$9,923.54	\$10,771.41	\$-847.87
SKYWORKS SOLUTIONS INC	SWKS	83088M102	180	12/14/12	03/18/13	\$3,883.13	\$3,572.62	\$310.51
AMERIPRISE FINL INC	AMP	03076C106	110	12/14/12	03/27/13	\$8,026.93	\$6,737.27	\$1,289.66
WELLS FARGO & CO NEW	WFC	949746101	420	12/14/12	03/27/13	\$15,519.41	\$13,938.92	\$1,580.49
PRICE T ROWE GROUP INC	TROW	74144T108	80	12/14/12	03/27/13	\$5,927.48	\$5,120.63	\$806.85
LYONDELLBASELL INDU-CLA-W/I	LYB	N53745100	150	12/14/12	04/15/13	\$8,365.82	\$8,080.19	\$285.63
LYONDELLBASELL INDU-CLA-W/I	LYB	N53745100	240	04/27/12	04/15/13	\$13,385.32	\$11,048.31	\$2,337.01
LYONDELLBASELL INDU-CLA-W/I	LYB	N53745100	90	04/27/12	04/16/13	\$5,102.66	\$4,143.11	\$959.55
LYONDELLBASELL INDU-CLA-W/I	LYB	N53745100	40	04/27/12	04/16/13	\$2,267.85	\$1,841.38	\$426.47
CBRE GROUP INC	CBG	12504L109	194	12/14/12	04/17/13	\$4,589.82	\$3,722.45	\$867.37
CBRE GROUP INC	CBG	12504L109	146	12/11/12	04/17/13	\$3,454.19	\$2,870.14	\$584.05



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10117042070

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CREIGHTON NARADA FDN-IMA

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CBRE GROUP INC	CBG	12504L109	180	12/10/12	04/17/13	\$4,258 60	\$3,460 61	\$797 99
ENSCO PLC	ESV	G3157S106	120	12/14/12	04/17/13	\$6,240 12	\$6,893 12	\$-653 00
ROBERT HALF INTL INC	RHI	770323103	130	12/14/12	04/17/13	\$4,599 53	\$3,876 33	\$723 20
AMAZON COM INC	AMZN	023135106	28	12/14/12	04/17/13	\$7,475 68	\$6,958 78	\$516 90
CBRE GROUP INC	CBG	12504L109	106	12/14/12	04/18/13	\$2,496 34	\$2,033 92	\$462 42
CBRE GROUP INC	CBG	12504L109	90	12/07/12	04/18/13	\$2,119 54	\$1,710 22	\$409 32
EATON CORP PLC	ETN	G29183103	74	11/30/12	04/18/13	\$4,122 65	\$3,815 71 *	\$306 94
EATON CORP PLC	ETN	G29183103	160	12/14/12	04/18/13	\$8,913 83	\$8,407 45 *	\$506 38
EATON CORP PLC	ETN	G29183103	326	11/30/12	04/19/13	\$18,315 67	\$16,809 78 *	\$1,505 89
COCA-COLA ENTERPRISES INC	CCE	19122T109	140	12/14/12	04/19/13	\$5,166 80	\$4,338 30	\$828 50
CBRE GROUP INC	CBG	12504L109	190	12/06/12	04/19/13	\$4,467 60	\$3,565 37	\$902 23
CBRE GROUP INC	CBG	12504L109	36	12/07/12	04/19/13	\$846 49	\$676 44	\$170 05
CBRE GROUP INC	CBG	12504L109	88	12/07/12	04/19/13	\$2,069 20	\$1,672 21	\$396 99
CBRE GROUP INC	CBG	12504L109	130	12/05/12	04/19/13	\$3,056 78	\$2,433 88	\$622 90
COCA-COLA ENTERPRISES INC	CCE	19122T109	40	12/14/12	04/22/13	\$1,470 84	\$1,239 52	\$231 32
BNY MELLON MID CAP STK FD CL M	MPMCX	05569M509	5000	12/14/12	04/26/13	\$62,050 00	\$54,850 00	\$7,200 00
BNY MELLON MID CAP STK FD CL M	MPMCX	05569M509	2353 12	12/07/12	04/26/13	\$29,202 23	\$25,837 27	\$3,364 96
COVIDIEN PLC	COV	G2554F113	120	12/14/12	04/29/13	\$7,542 56	\$6,879 35	\$663 21
MOODY'S CORP	MCO	615369105	90	12/05/12	07/12/13	\$5,490 19	\$4,453 05	\$1,037 14
MOODY'S CORP	MCO	615369105	37	12/04/12	07/15/13	\$2,247 38	\$1,815 65	\$431 73
MOODY'S CORP	MCO	615369105	243	12/05/12	07/15/13	\$14,759 85	\$12,023 22	\$2,736 63
MOODY'S CORP	MCO	615369105	20	12/14/12	07/15/13	\$1,214 80	\$962 96	\$251 84
MOODY'S CORP	MCO	615369105	170	12/14/12	07/16/13	\$10,242 56	\$8,185 14	\$2,057 42
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	1	12/14/12	09/26/13	\$179 52	\$128 28	\$51 24
TRANSCANADA CORP	TRP	89353D107	100	12/14/12	09/26/13	\$4,371 23	\$4,598 79	\$-227 56
BEAM INC	BEAM	073730103	51	12/07/12	09/26/13	\$3,276 19	\$3,032 79	\$243 40
BEAM INC	BEAM	073730103	21	12/10/12	09/26/13	\$1,349 02	\$1,250 11	\$98 91
BEAM INC	BEAM	073730103	97	12/10/12	09/26/13	\$6,231 19	\$5,799 15	\$432 04



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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BEAM INC	BEAM	073730103	48	12/11/12	09/26/13	\$3,083.48	\$2,970.53	\$112.95
BEAM INC	BEAM	073730103	110	12/14/12	09/26/13	\$7,066.30	\$6,720.77	\$345.53
BEAM INC	BEAM	073730103	160	02/22/13	09/26/13	\$10,278.25	\$9,886.14	\$392.11
BEAM INC	BEAM	073730103	200	02/25/13	09/26/13	\$12,847.82	\$12,299.76	\$548.06
BEAM INC	BEAM	073730103	13	12/07/12	09/26/13	\$835.11	\$772.40	\$62.71
PRAXAIR INC	PX	74005P104	5	12/14/12	09/26/13	\$599.79	\$535.59	\$64.20
DTE ENERGY CO	DTE	233331107	260	04/15/13	09/26/13	\$17,344.35	\$18,361.95	\$-1,017.60
DTE ENERGY CO	DTE	233331107	200	04/16/13	09/26/13	\$13,341.81	\$14,206.40	\$-864.59
DTE ENERGY CO	DTE	233331107	100	04/17/13	09/26/13	\$6,670.90	\$7,157.97	\$-487.07
DTE ENERGY CO	DTE	233331107	100	04/18/13	09/26/13	\$6,670.90	\$7,200.67	\$-529.77
INFORMATICA CORP	INFA	45666Q102	10	01/31/13	09/26/13	\$393.65	\$368.92	\$24.73
CBS CORP NEW	CBS	124857202	10	12/14/12	09/26/13	\$553.44	\$348.08	\$205.36
CHUBB CORPORATION COM	CB	171232101	27	04/18/13	09/26/13	\$2,427.33	\$2,345.69	\$81.64
CHUBB CORPORATION COM	CB	171232101	49	04/18/13	09/26/13	\$4,405.15	\$4,262.72	\$142.43
CHUBB CORPORATION COM	CB	171232101	114	04/19/13	09/26/13	\$10,248.71	\$10,009.37	\$239.34
CHUBB CORPORATION COM	CB	171232101	10	12/14/12	09/26/13	\$899.01	\$762.08	\$136.93
VISA INC	V	92826C839	39	03/28/13	09/26/13	\$7,505.50	\$6,611.90	\$893.60
CBRE GROUP INC	CBG	12504L109	90	12/05/12	09/26/13	\$2,103.39	\$1,685.00	\$418.39
BEST BUY INC COM	BBY	086516101	380	03/18/13	09/26/13	\$14,640.09	\$8,417.00	\$6,223.09
NEXTERA ENERGY INC	NEE	65339F101	10	12/14/12	09/26/13	\$804.35	\$695.78	\$108.57
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	80	12/14/12	09/26/13	\$6,610.11	\$5,802.23	\$807.88
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	170	01/17/13	09/26/13	\$14,046.48	\$13,356.24	\$690.24
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	90	01/18/13	09/26/13	\$7,436.37	\$7,137.33	\$299.04
PFIZER INC COM	PFE	717081103	810	12/14/12	09/26/13	\$23,050.09	\$20,434.60	\$2,615.49
INTUIT INC COM	INTU	461202103	20	12/14/12	09/26/13	\$1,324.14	\$1,204.67	\$119.47
WAL MART STORES INC	WMT	931142103	300	04/15/13	09/26/13	\$22,383.27	\$23,662.59	\$-1,279.32
WAL MART STORES INC	WMT	931142103	480	02/27/13	09/26/13	\$35,813.24	\$34,277.04	\$1,536.20
NFWS CORP/NEW CLASS B	NWS	65249B208	97.5	12/14/12	09/26/13	\$1,650.40	\$1,154.46	\$495.94



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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOHNSON & JOHNSON COM	JNJ	478160104	490	03/15/13	09/26/13	\$42,710.30	\$38,727.74	\$3,982.56
JOHNSON & JOHNSON COM	JNJ	478160104	130	03/18/13	09/26/13	\$11,331.31	\$10,260.50	\$1,070.81
AMERICAN TOWER CORP-CLA	AMT	03027X100	40	12/14/12	09/26/13	\$2,962.77	\$3,066.71	\$-103.94
EMC CORP(MASS) USD 0 01	EMC	268648102	610	01/30/13	09/26/13	\$16,150.99	\$15,109.52	\$1,041.47
CONAGRA FOODS INC	CAG	205887102	60	12/14/12	09/26/13	\$1,818.73	\$1,813.68	\$5.05
HCA HOLDINGS INC	HCA	40412C101	540	04/29/13	09/26/13	\$22,822.27	\$21,955.32	\$866.95
HCA HOLDINGS INC	HCA	40412C101	58	05/01/13	09/26/13	\$2,451.28	\$2,300.82	\$150.46
HCA HOLDINGS INC	HCA	40412C101	262	05/02/13	09/26/13	\$11,073.03	\$10,599.08	\$473.95
PHILIP MORRIS INTERNATIONAL	PM	718172109	130	12/14/12	09/26/13	\$11,306.76	\$11,429.33	\$-122.57
PHILIP MORRIS INTERNATIONAL	PM	718172109	600	02/25/13	09/26/13	\$52,185.05	\$55,746.00	\$-3,560.95
PHILIP MORRIS INTERNATIONAL	PM	718172109	100	02/26/13	09/26/13	\$8,697.51	\$9,169.63	\$-472.12
ELI LILLY & CO COM	LLY	532457108	380	01/31/13	09/26/13	\$19,286.41	\$20,531.59	\$-1,245.18
ELI LILLY & CO COM	LLY	532457108	580	12/21/12	09/26/13	\$29,437.16	\$28,755.94	\$681.22
NIKE INC CL B	NKE	654106103	50	02/25/13	09/26/13	\$3,484.04	\$2,733.28	\$750.76
SCHLUMBERGER LIMITED COM	SLB	806857108	240	02/14/13	09/26/13	\$21,252.01	\$19,603.30	\$1,648.71
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	65	05/01/13	09/26/13	\$4,037.96	\$3,875.87	\$162.09
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	365	05/02/13	09/26/13	\$22,674.72	\$22,091.22	\$583.50
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	20	04/29/13	09/26/13	\$1,242.45	\$1,171.26	\$71.19
CVS CORP	CVS	126650100	20	04/19/13	09/26/13	\$1,166.12	\$1,152.80	\$13.32
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	60	12/14/12	09/26/13	\$3,878.59	\$2,924.27	\$954.32
ACCENTURE PLC IRELAND SHS CLA ACN	ACN	G1151C101	460	04/17/13	09/26/13	\$34,927.97	\$35,367.51	\$-439.54
CISCO SYS INC	CSCO	17275R102	10	01/17/13	09/26/13	\$241.53	\$210.22	\$31.31
FACEBOOK INC	FB	30303M102	20	01/31/13	09/26/13	\$1,001.18	\$627.34	\$373.84
PEPSICO INC	PEP	713448108	52	04/19/13	09/26/13	\$4,157.61	\$4,297.24	\$-139.63
PEPSICO INC	PEP	713448108	191	04/22/13	09/26/13	\$15,271.22	\$15,839.48	\$-568.26
PEPSICO INC	PEP	713448108	387	04/23/13	09/26/13	\$30,942.20	\$32,480.45	\$-1,538.25
AT&T INC	T	00206R102	290	12/14/12	09/26/13	\$9,899.44	\$9,897.09	\$2.35
AT&T INC	T	00206R102	630	03/05/13	09/26/13	\$21,505.68	\$23,117.60	\$-1,611.92



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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ADT CORP/THE	ADT	00101J106	10	12/27/12	09/26/13	\$419.92	\$454.80 *	\$-34.88
TERADATA CORP DEL	TDC	88076W103	60	12/14/12	10/15/13	\$2,633.18	\$3,568.07	\$-934.89
TERADATA CORP DEL	TDC	88076W103	140	01/31/13	10/15/13	\$6,144.09	\$9,365.61	\$-3,221.52
ELI LILLY & CO COM	LLY	532457108	470	12/21/12	10/16/13	\$22,940.58	\$23,133.49	\$-192.91
ELI LILLY & CO COM	LLY	532457108	150	12/21/12	10/16/13	\$7,321.46	\$7,436.88	\$-115.42
MOODYS CORP	MCO	615369105	10	09/26/13	10/22/13	\$730.96	\$699.89	\$31.07
QUALCOMM INC	QCOM	747525103	20	09/26/13	11/04/13	\$1,398.79	\$1,381.72	\$17.07
ORACLE CORPORATION	ORCL	68389X105	270	12/14/12	11/04/13	\$9,064.52	\$8,640.81	\$423.71
THE BOSTON CO S/C VALUE FD	STSVX	26203E851	68.24	12/13/12	12/09/13	\$2,370.48	\$1,731.82	\$638.66
THE BOSTON CO S/C VALUE FD	STSVX	26203E851	2.74	12/31/12	12/09/13	\$95.29	\$71.84	\$23.45
THE BOSTON CO S/C GRWTH-INST	SSETX	26203E836	1055.27	12/05/13	12/09/13	\$57,828.68	\$57,533.26	\$295.42
Total short term gain/loss from sales:						\$1,304,071.71	\$1,245,140.41	\$58,931.30

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHINI IBM	IBM	459200101	182	01/23/08	01/17/13	\$35,243.84	\$19,341.14	\$15,902.70
INTERNATIONAL BUSINESS MACHINI IBM	IBM	459200101	80	10/24/08	01/17/13	\$15,491.80	\$6,334.42	\$9,157.38
ALLIANCE DATA SYS CORP	ADS	018581108	38	05/29/08	01/18/13	\$5,904.33	\$2,307.90	\$3,596.43
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	18574.68	10/22/08	01/23/13	\$192,062.19	\$156,027.32	\$36,034.87
BNY MELLON EMERGING MKTS FD C MEMKX	MEMKX	05569M855	23947.59	12/22/08	01/23/13	\$251,689.17	\$138,177.62	\$113,511.55
VMWARE INC	VMW	928563402	40	10/18/11	01/30/13	\$3,113.59	\$3,864.34	\$-750.75
VMWARE INC	VMW	928563402	120	10/11/11	01/30/13	\$9,340.76	\$10,828.49	\$-1,487.73
VMWARE INC	VMW	928563402	88	09/09/11	01/30/13	\$6,849.89	\$7,705.76	\$-855.87
VMWARE INC	VMW	928563402	142	09/09/11	01/30/13	\$11,053.23	\$12,480.03	\$-1,426.80
APPLE COMPUTER INC COM	AAPL	037833100	8	07/08/08	01/31/13	\$3,649.58	\$1,415.69	\$2,233.89
FORD MOTOR CO DEL	F	345370860	62	11/22/10	01/31/13	\$793.54	\$1,025.59	\$-232.05



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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FORD MOTOR CO DEL	F	345370860	343	11/22/10	01/31/13	\$4,390 10	\$5,644 55	\$-1,254 45
FORD MOTOR CO DEL	F	345370860	778	11/22/10	01/31/13	\$9,957 71	\$12,782 70	\$-2,824 99
FORD MOTOR CO DEL	F	345370860	211	11/22/10	01/31/13	\$2,700 61	\$3,454 60	\$-753 99
FORD MOTOR CO DEL	F	345370860	1306	11/22/10	01/31/13	\$16,715 64	\$21,535 55	\$-4,819 91
NATIONAL-OILWELL INC	NOV	637071101	150	12/09/11	02/14/13	\$10,572 02	\$10,884 27	\$-312 25
NATIONAL-OILWELL INC	NOV	637071101	150	12/08/11	02/14/13	\$10,572 02	\$10,672 86	\$-100 84
APACHE CORPORATION COM	APA	037411105	230	01/23/07	02/14/13	\$18,530 53	\$16,041 05	\$2,489 48
APACHE CORPORATION COM	APA	037411105	232	01/23/07	02/15/13	\$17,950 78	\$16,180 54	\$1,770 24
APACHE CORPORATION COM	APA	037411105	90	10/24/08	02/15/13	\$6,963 67	\$6,011 09	\$952 58
AUTOLIV INC COM	ALV	052800109	58	01/23/12	02/22/13	\$3,841 92	\$3,706 96	\$134 96
PVH CORP	PVH	693656100	31	11/03/11	02/22/13	\$3,675 73	\$2,284 07	\$1,391 66
PVH CORP	PVH	693656100	33	11/03/11	02/22/13	\$3,912 88	\$2,444 35	\$1,468 53
PVH CORP	PVH	693656100	3	11/02/11	02/22/13	\$355 72	\$226 71	\$129 01
PVH CORP	PVH	693656100	87	11/02/11	02/22/13	\$10,315 77	\$6,522 02	\$3,793 75
AUTOLIV INC COM	ALV	052800109	55	01/23/12	02/25/13	\$3,591 98	\$3,515 23	\$76 75
AUTOLIV INC COM	ALV	052800109	23	01/24/12	02/25/13	\$1,502 10	\$1,461 33	\$40 77
AUTOLIV INC COM	ALV	052800109	16	01/24/12	02/25/13	\$1,044 94	\$1,012 44	\$32 50
AUTOLIV INC COM	ALV	052800109	10	01/20/12	02/25/13	\$653 09	\$626 22	\$26 87
AUTOLIV INC COM	ALV	052800109	23	01/24/12	02/26/13	\$1,478 28	\$1,439 72	\$38 56
UNILEVER PLC-AMER SHS ADR NEW UL	UL	904767704	120	12/11/09	02/26/13	\$4,695 44	\$3,683 27	\$1,012 17
AUTOLIV INC COM	ALV	052800109	35	01/20/12	02/26/13	\$2,249 56	\$2,191 79	\$57 77
UNILEVER PLC-AMER SHS ADR NEW UL	UL	904767704	210	12/11/09	02/26/13	\$8,217 01	\$6,440 41	\$1,776 60
UNILEVER PLC-AMER SHS ADR NEW UL	UL	904767704	350	05/16/11	02/26/13	\$13,695 02	\$11,242 63	\$2,452 39
UNILEVER PLC-AMER SHS ADR NEW UL	UL	904767704	30	12/14/09	02/26/13	\$1,173 86	\$927 22	\$246 64
AUTOLIV INC COM	ALV	052800109	33	05/28/09	02/26/13	\$2,121 01	\$855 44	\$1,265 57
AUTOLIV INC COM	ALV	052800109	257	05/28/09	02/27/13	\$16,616 45	\$6,662 08	\$9,954 37
ALLIANCE DATA SYS CORP	ADS	018581108	26	05/29/08	03/05/13	\$4,125 08	\$1,579 09	\$2,545 99
ALLSCRIPTS HEALTHCARE SOLU US MDRX	MDRX	01988P108	40	08/10/10	03/05/13	\$500 57	\$682 52	\$-181 95



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLSCRIPTS HEALTHCARE SOLU US MDRX	MDRX	01988P108	110	08/17/10	03/05/13	\$1,376.55	\$1,900.77	\$-524.22
APPLE COMPUTER INC COM	AAPL	037833100	79	09/03/09	03/05/13	\$33,880.25	\$13,139.65	\$20,740.60
APPLE COMPUTER INC COM	AAPL	037833100	39	07/08/08	03/05/13	\$16,725.70	\$6,901.47	\$9,824.23
ALLSCRIPTS HEALTHCARE SOLU US MDRX	MDRX	01988P108	301	08/10/10	03/06/13	\$3,771.99	\$5,135.93	\$-1,363.94
ALLIANCE DATA SYS CORP	ADS	018581108	58	05/29/08	03/06/13	\$9,234.01	\$3,522.58	\$5,711.43
ALLSCRIPTS HEALTHCARE SOLU US MDRX	MDRX	01988P108	52	08/10/10	03/07/13	\$642.87	\$886.53	\$-243.66
ALLSCRIPTS HEALTHCARE SOLU US MDRX	MDRX	01988P108	88	08/10/10	03/07/13	\$1,087.94	\$1,501.53	\$-413.59
ALLSCRIPTS HEALTHCARE SOLU US MDRX	MDRX	01988P108	126	08/12/10	03/07/13	\$1,557.73	\$2,137.79	\$-580.06
ALLSCRIPTS HEALTHCARE SOLU US MDRX	MDRX	01988P108	36	08/11/10	03/07/13	\$445.07	\$606.00	\$-160.93
ALLSCRIPTS HEALTHCARE SOLU US MDRX	MDRX	01988P108	327	08/11/10	03/08/13	\$4,088.07	\$5,504.45	\$-1,416.38
ALLSCRIPTS HEALTHCARE SOLU US MDRX	MDRX	01988P108	71	08/11/10	03/08/13	\$887.62	\$1,192.51	\$-304.89
ALLSCRIPTS HEALTHCARE SOLU US MDRX	MDRX	01988P108	19	08/11/10	03/11/13	\$238.85	\$319.12	\$-80.27
QUALCOMM INC	QCOM	747525103	130	08/11/10	03/15/13	\$8,467.46	\$5,114.84	\$3,352.62
QUALCOMM INC	QCOM	747525103	30	01/06/10	03/15/13	\$1,954.03	\$1,441.69	\$512.34
CONOCOPHILLIPS	COP	20825C104	261	05/06/04	03/18/13	\$15,487.99	\$7,399.50	\$8,088.49
CONOCOPHILLIPS	COP	20825C104	259	05/06/04	03/19/13	\$15,282.78	\$7,342.80	\$7,939.98
PRICE T ROWE GROUP INC	TROW	74144T108	100	01/20/12	03/27/13	\$7,409.36	\$6,006.30	\$1,403.06
WELLS FARGO & CO NEW	WFC	949746101	160	05/06/04	03/27/13	\$5,912.15	\$4,482.40	\$1,429.75
AMERIPRISE FINL INC	AMP	03076C106	80	01/21/09	03/27/13	\$5,837.76	\$1,533.42	\$4,304.34
ENSCO PLC	ESV	G3157S106	410	03/24/11	04/15/13	\$22,284.48	\$23,622.19	\$-1,337.71
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	30	04/02/12	04/16/13	\$1,700.89	\$1,324.26	\$376.63
AMAZON COM INC	AMZN	023135106	67	05/02/11	04/17/13	\$17,888.23	\$13,468.48	\$4,419.75
ENSCO PLC	ESV	G3157S106	110	03/23/11	04/17/13	\$5,720.11	\$6,260.91	\$-540.80
ENSCO PLC	ESV	G3157S106	320	03/24/11	04/17/13	\$16,640.33	\$18,436.83	\$-1,796.50
ROBERT HALF INTL INC	RHI	770323103	70	12/05/11	04/17/13	\$2,476.67	\$1,956.74	\$519.93
ROBERT HALF INTL INC	RHI	770323103	8	12/05/11	04/18/13	\$280.59	\$223.63	\$56.96
ROBERT HALF INTL INC	RHI	770323103	92	12/02/11	04/18/13	\$3,226.83	\$2,493.72	\$733.11
COCA-COLA ENTERPRISES INC	CCE	19122T109	405	02/17/12	04/22/13	\$14,892.24	\$11,683.72	\$3,208.52



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COCA-COLA ENTERPRISES INC	CCE	19122T109	328	02/16/12	04/23/13	\$12,120.28	\$9,375.65	\$2,744.63
COCA-COLA ENTERPRISES INC	CCE	19122T109	497	02/17/12	04/23/13	\$18,365.18	\$14,337.81	\$4,027.37
BNY MELLON MID CAP STK FD CL M	MPMCX	05569M509	26023.75	11/04/10	04/26/13	\$322,954.73	\$295,369.56	\$27,585.17
BNY MELLON MID CAP STK FD CL M	MPMCX	05569M509	797.87	12/08/11	04/26/13	\$9,901.54	\$8,593.04	\$1,308.50
COVIDIEN PLC	COV	G2554F113	220	01/03/11	04/29/13	\$13,828.03	\$10,385.78	\$3,442.25
UNILEVER PLC-AMER SHS ADR NEW UL	UL	904767704	9	07/09/10	04/29/13	\$390.05	\$251.82	\$138.23
UNILEVER PLC-AMER SHS ADR NEW UL	UL	904767704	150	12/11/09	04/29/13	\$6,500.83	\$4,600.29	\$1,900.54
UNILEVER PLC-AMER SHS ADR NEW UL	UL	904767704	11	07/09/10	04/30/13	\$475.24	\$307.78	\$167.46
UNILEVER PLC-AMER SHS ADR NEW UL	UL	904767704	153	05/27/10	04/30/13	\$6,610.11	\$4,158.98	\$2,451.13
COVIDIEN PLC	COV	G2554F113	102	01/03/11	05/01/13	\$6,485.33	\$4,815.22	\$1,670.11
UNILEVER PLC-AMER SHS ADR NEW UL	UL	904767704	157	05/27/10	05/01/13	\$6,806.80	\$4,267.72	\$2,539.08
COVIDIEN PLC	COV	G2554F113	140	01/03/11	05/02/13	\$8,974.34	\$6,607.79	\$2,366.55
COVIDIEN PLC	COV	G2554F113	358	01/03/11	05/02/13	\$22,948.68	\$16,900.50	\$6,048.18
MOODYS CORP	MCO	615369105	130	03/30/12	07/17/13	\$7,918.54	\$5,473.31	\$2,445.23
MOODYS CORP	MCO	615369105	180	04/02/12	07/17/13	\$10,964.13	\$7,595.59	\$3,368.54
MOODYS CORP	MCO	615369105	120	04/03/12	07/17/13	\$7,309.42	\$5,143.14	\$2,166.28
MOODYS CORP	MCO	615369105	10	04/27/12	07/17/13	\$609.12	\$415.94	\$193.18
SANOFI-SYNTHELABO	SNY	80105N105	177	07/24/12	09/26/13	\$8,902.06	\$6,535.53	\$2,366.53
CBRE GROUP INC	CBG	12504L109	180	01/20/12	09/26/13	\$4,206.78	\$3,191.11	\$1,015.67
CBRE GROUP INC	CBG	12504L109	140	01/23/12	09/26/13	\$3,271.94	\$2,499.88	\$772.06
CBRE GROUP INC	CBG	12504L109	340	01/23/12	09/26/13	\$7,946.14	\$6,125.13	\$1,821.01
CBRE GROUP INC	CBG	12504L109	25	01/24/12	09/26/13	\$584.28	\$443.83	\$140.45
CBRE GROUP INC	CBG	12504L109	195	01/24/12	09/26/13	\$4,557.35	\$3,484.92	\$1,072.43
FEDEX CORPORATION	FDX	31428X106	10	01/26/12	09/26/13	\$1,138.92	\$926.25	\$212.67
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	120	03/30/12	09/26/13	\$9,915.16	\$9,244.15	\$671.01
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	10	10/12/11	09/26/13	\$826.26	\$718.43	\$107.83
PFIZER INC COM	PFE	717081103	1040	07/18/12	09/26/13	\$29,595.18	\$24,622.83	\$4,972.35
NATIONAL-OILWELL INC	NOV	637071101	140	12/08/11	09/26/13	\$11,057.52	\$9,961.34	\$1,096.18



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10117042070

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CREIGHTON NARADA FDN-IMA

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL-OILWELL INC	NOV	637071101	90	11/02/11	09/26/13	\$7,108.41	\$6,207.83	\$900.58
NEWS CORP/NEW CLASS B	NWS	65249B208	35	04/25/06	09/26/13	\$592.45	\$295.50	\$296.95
NEWS CORP/NEW CLASS B	NWS	65249B208	45	05/06/04	09/26/13	\$761.72	\$386.74	\$374.98
NEWS CORP/NEW CLASS B	NWS	65249B208	375	06/24/04	09/26/13	\$6,347.70	\$3,137.25	\$3,210.45
NEWS CORP/NEW CLASS B	NWS	65249B208	75	08/02/04	09/26/13	\$1,269.54	\$601.81	\$667.73
NEWS CORP/NEW CLASS B	NWS	65249B208	117.5	10/24/08	09/26/13	\$1,988.95	\$457.60	\$1,531.35
AMERICAN TOWER CORP-CLA	AMT	03027X100	66	07/06/12	09/26/13	\$4,888.57	\$4,678.61	\$209.96
AMERICAN TOWER CORP-CLA	AMT	03027X100	77	07/09/12	09/26/13	\$5,703.33	\$5,497.21	\$206.12
AMERICAN TOWER CORP-CLA	AMT	03027X100	77	07/10/12	09/26/13	\$5,703.33	\$5,480.50	\$222.83
EMC CORP(MASS) USD 0 01	EMC	268648102	390	05/02/11	09/26/13	\$10,326.05	\$11,073.16	\$-747.11
ANADARKO PETE CORP	APC	032511107	120	01/26/12	09/26/13	\$11,231.86	\$9,526.62	\$1,705.24
ANADARKO PETE CORP	APC	032511107	80	01/27/12	09/26/13	\$7,487.91	\$6,359.41	\$1,128.50
MERCK & CO INC	MRK	58933Y105	10	01/23/07	09/26/13	\$477.79	\$251.59	\$226.20
AMAZON COM INC	AMZN	023135106	3	05/02/11	09/26/13	\$954.63	\$603.07	\$351.56
BANK AMER CORP	BAC	060505104	470	06/15/09	09/26/13	\$6,636.89	\$6,242.82	\$394.07
BANK AMER CORP	BAC	060505104	270	06/15/09	09/26/13	\$3,812.68	\$3,644.78	\$167.90
BANK AMER CORP	BAC	060505104	60	05/21/09	09/26/13	\$847.26	\$691.28	\$155.98
APPLE COMPUTER INC COM	AAPL	037833100	3	09/03/09	09/26/13	\$1,457.35	\$498.97	\$958.38
PEPSICO INC	PEP	713448108	10	05/13/11	09/26/13	\$799.54	\$705.52	\$94.02
AT&T INC	T	00206R102	850	01/23/07	09/26/13	\$29,015.60	\$30,119.24	\$-1,103.64
AT&T INC	T	00206R102	260	10/24/08	09/26/13	\$8,875.36	\$6,304.19	\$2,571.17
SANOI-SYNTHELABO	SNY	80105N105	477	07/24/12	09/26/13	\$23,990.29	\$17,648.05	\$6,342.24
SANOI-SYNTHELABO	SNY	80105N105	136	07/23/12	09/26/13	\$6,840.00	\$5,086.36	\$1,753.64
TRANSCANADA CORP	TRP	89353D107	550	10/19/11	09/26/13	\$24,041.79	\$23,478.13	\$563.66
UNILEVER PLC AMER SHS ADR NEW UL	UL	904767704	10	05/27/10	09/26/13	\$401.30	\$271.83	\$129.47
TRANSCANADA CORP	TRP	89353D107	100	10/18/11	09/26/13	\$4,371.23	\$4,293.41	\$77.82
TERADATA CORP DEL	TDC	88076W103	8	03/03/11	10/15/13	\$351.09	\$399.56	\$-48.47
TERADATA CORP DEL	TDC	88076W103	109	03/03/11	10/15/13	\$4,783.61	\$5,434.07	\$-650.46



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	88076W103	223	03/02/11	10/15/13	\$9,786 65	\$10,582 38	\$-795 73
MOODYS CORP	MCO	615369105	140	04/27/12	10/22/13	\$10,233 42	\$5,823 09	\$4,410 33
MOODYS CORP	MCO	615369105	120	04/30/12	10/22/13	\$8,771 50	\$4,966.94	\$3,804 56
MOODYS CORP	MCO	615369105	40	04/30/12	10/22/13	\$2,923 83	\$1,653 08	\$1,270 75
MOODYS CORP	MCO	615369105	60	04/27/12	10/22/13	\$4,385 75	\$2,491 64	\$1,894 11
QUALCOMM INC	QCOM	747525103	130	08/11/10	11/04/13	\$9,092 15	\$5,103 15	\$3,989 00
QUALCOMM INC	QCOM	747525103	120	08/11/10	11/04/13	\$8,392 75	\$4,708 74	\$3,684 01
ORACLE CORPORATION	ORCL	68389X105	510	01/23/07	11/04/13	\$17,121 88	\$8,737 68	\$8,384 20
QUALCOMM INC	QCOM	747525103	40	08/11/10	11/04/13	\$2,797 58	\$1,569 24	\$1,228 34
THE BOSTON CO S/C VALUE FD	STSVX	26203E851	4091 07	03/29/01	12/09/13	\$142,123 91	\$55,147 67	\$86,976 24
THE BOSTON CO S/C VALUE FD	STSVX	26203E851	17 63	12/19/11	12/09/13	\$612 43	\$376 38	\$236 05
THE BOSTON CO S/C GRWTH-INST	SSETX	26203E836	51 05	12/02/11	12/09/13	\$2,797 49	\$2,686 21	\$111 28
THE BOSTON CO S/C GRWTH-INST	SSETX	26203E836	296 73	12/04/12	12/09/13	\$16,260 53	\$15,370 36	\$890 17
THE BOSTON CO S/C GRWTH-INST	SSETX	26203E836	1510 36	08/25/98	12/09/13	\$82,767 67	\$35,478 33	\$47,289 34
QUALCOMM INC	QCOM	747525103	60	08/11/10	12/17/13	\$4,342 76	\$2,353 86	\$1,988 90
QUALCOMM INC	QCOM	747525103	100	03/03/10	12/17/13	\$7,237 93	\$3,897 25	\$3,340 68
Total long term gain/loss from sales:						\$1,992,588 36	\$1,462,433 20	\$530,155 16

Cost not available

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BNY MELLON EMERGING MKTS FD C MEMKX	MEMKX	05569M855	52 63	01/01/76	01/23/13	\$553 14	Unknown	
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	1078 14	01/01/76	01/23/13	\$11,147 97	Unknown	
Total proceeds from transactions with missing cost basis:						\$11,701 11		

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
188,462.18 CRA 12 (BNY Mellon, Na, Member FDIC) (Principal Holding)	\$ 188,462.18	\$ 188,462.18		\$ 0.00	0.0%	1.2%
Principal Cash	-17,377.66					
Income Cash	17,377.66					
Total cash and cash equivalents	\$ 188,462.18	\$ 188,462.18	\$ 0.00	\$ 0.00		1.7%

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	Current yield	Pct of holdings
28,000	BNY Mellon Corporate Bond Fund Cusip: 05569M368	\$ 12.5500	\$ 351,400.00	\$ 366,520.00	\$ -15,120.00	\$ 13.090	\$ 10,976.00	3.1%	2.2%
253,074.757	BNY Mellon Bond Fund Cusip: 05569M830	12.7200	3,219,110.91	3,233,630.94	-14,520.03	12.777	94,396.88	2.9	20.5
Total taxable pooled vehicle			\$ 3,570,510.91	\$ 3,600,150.94	\$ -29,640.03		\$ 105,372.88		22.8%
Total taxable fixed income			\$ 3,570,510.91	\$ 3,600,150.94	\$ -29,640.03		\$ 105,372.88		22.8%

High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
41,588.033	Dreyfus High Yield Fund Cusip: 261980759	\$ 6.7500	\$ 280,719.22	\$ 248,610.00	\$ 32,109.22	\$ 5.978	\$ 17,966.03	6.4%	1.8%
Total high yield pooled vehicle			\$ 280,719.22	\$ 248,610.00	\$ 32,109.22		\$ 17,966.03		1.8%
Total high yield fixed income			\$ 280,719.22	\$ 248,610.00	\$ 32,109.22		\$ 17,966.03		1.8%

**Emerging markets
Pooled vehicle**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
13,800	Tcw Emerging Markets Income Fund-I Cusip: 87234N765	\$ 8.4000	\$ 115,920.00	\$ 128,466.00	\$ -12,546.00	\$ 9.309	\$ 6,900.00	6.0%	0.7%
Total emerging markets pooled vehicle			\$ 115,920.00	\$ 128,466.00	\$ -12,546.00		\$ 6,900.00		0.7%
Total emerging markets fixed income			\$ 115,920.00	\$ 128,466.00	\$ -12,546.00		\$ 6,900.00		0.7%
Total fixed income			\$ 3,957,150.13	\$ 3,977,226.94	\$ -10,076.81		\$ 130,238.91		25.3%

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	Current yield	Pct of holdings
670	Delphi Automotive PLC (DLPH)	\$ 60.1300	\$ 40,287.10	\$ 38,985.69	\$ 1,301.41	\$ 58.188	\$ 455.60	1.1%	0.3%
1,066	Eaton Corp PLC (ETN)	76.1200	81,143.92	63,735.15	17,408.77	59.789	1,790.88	2.2	0.5
1,140	Tyco International Ltd (TYC)	41.0400	46,785.60	22,285.88	24,499.72	19.549	729.60	1.6	0.3
540	Lyondellbasell Industries NV (LYB)	80.2800	43,351.20	22,879.53	20,471.67	42.369	1,296.00	3.0	0.3
715	The A D T Corporation (ADT)	40.4700	28,936.05	23,478.53	5,457.52	32.837	357.50	1.2	0.2
336	Alliance Data Sys Corp (ADS)	262.9300	88,344.48	19,143.92	69,200.56	56.976	0.00	0.0	0.6
112	Amazon.Com Inc (AMZN)	398.7900	44,664.48	22,514.46	22,150.02	201.022	0.00	0.0	0.3
1,100	American Express Company (AXP)	90.7300	99,803.00	49,489.36	50,313.64	44.990	1,012.00	1.0	0.6
1,290	American International Group Inc (AIG)	51.0500	65,854.50	43,801.56	22,052.94	33.955	516.00	0.8	0.4
770	Ameriprise Financial Inc (AMP)	115.0500	88,588.50	24,861.05	63,727.45	32.287	1,601.60	1.8	0.6
355	Amgen Inc (AMGN)	114.0800	40,498.40	40,128.53	369.87	113.038	866.20	2.1	0.3
340	Amphenol Corp New (APH) Cl A	89.1800	30,321.20	24,696.59	5,624.61	72.637	272.00	0.9	0.2
410	Anadarko Petroleum Corp (APC)	79.3200	32,521.20	20,008.75	12,512.45	48.802	295.20	0.9	0.2
228	Apple Inc (AAPL)	561.0200	127,912.56	32,657.20	95,255.36	143.233	2,781.60	2.2	0.8
5,060	Bank Of America Corporation (BAC)	15.5700	78,784.20	57,316.10	21,468.10	11.327	202.40	0.3	0.5

Equities

U.S. large cap
continued

Shares/per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
370	Bear Inc (BEAM)	68.0600	25,182.20	21,680.45	3,501.75	58.596	333.00	1.3	0.2
1,270	Best Buy Inc (BBY)	39.8800	50,647.60	28,068.23	22,579.37	22.101	863.60	1.7	0.3
112	Biogen Idec Inc (BIIB)	279.5720	31,312.06	27,401.91	3,910.15	244.660	0.00	0.0	0.2
520	Bristol-Myers Squibb Company (BMY)	53.1500	27,638.00	24,307.71	3,330.29	46.746	748.80	2.7	0.2
1,610	C B S Corp (CBS) Class B	63.7400	102,621.40	45,534.29	57,087.11	28.282	772.80	0.8	0.7
650	CIGNA Corp (CI)	87.4800	56,862.00	18,205.29	38,656.71	28.008	26.00	0.1	0.4
1,030	CVS Caremark Corporation (CVS)	71.5700	73,717.10	58,862.11	14,854.99	57.148	1,133.00	1.5	0.5
670	Capital One Financial Corporation (COF)	76.6100	51,328.70	30,663.36	20,665.34	45.766	804.00	1.6	0.3
177	Celgene Corp (CELG)	168.9680	29,907.34	26,301.39	3,605.95	148.595	0.00	0.0	0.2
500	Chubb Corp (CB)	96.6300	48,315.00	26,200.65	22,114.35	52.401	880.00	1.8	0.3
3,400	Cisco Systems Inc (CSCO)	22.4300	76,262.00	71,097.23	5,164.77	20.911	2,312.00	3.0	0.5
1,570	Citigroup Inc (C)	52.1100	81,812.70	76,936.75	4,875.95	49.004	62.80	0.1	0.5
650	Coca-Cola Enterprises Inc (CCE)	44.1300	28,684.50	26,140.01	2,544.49	40.215	520.00	1.8	0.2
410	Cognizant Technology Solutions Corp (CTSH) Cl A	100.9800	41,401.80	28,325.68	13,076.12	69.087	0.00	0.0	0.3
730	Comcast Corp Cl A (CMCSA)	51.9650	37,934.45	34,052.43	3,882.02	46.647	569.40	1.5	0.2
990	Conagra Inc (CAG)	33.7000	33,363.00	29,408.85	3,954.15	29.706	990.00	3.0	0.2
603	Cummins Inc (CMI)	140.9700	85,004.91	80,961.01	4,043.90	134.264	1,507.50	1.8	0.5
620	Danaher Corp (DHR)	77.2000	47,864.00	18,961.64	28,902.36	30.583	62.00	0.1	0.3
1,400	The Walt Disney Company (DIS)	76.4000	106,960.00	64,665.08	42,294.92	46.189	1,204.00	1.1	0.7
2,040	E M C Corp Mass (EMC)	25.1500	51,306.00	35,882.54	15,423.46	17.589	816.00	1.6	0.3
260	E O Res Inc (EDG)	167.8400	43,638.40	27,879.39	15,759.01	107.228	195.00	0.5	0.3
340	Express Scripts Holdings, Inc. (ESRX)	70.2400	23,881.60	19,911.35	3,970.25	58.563	0.00	0.0	0.2
1,164	Exxon Mobil Corp (XOM)	101.2000	117,796.80	33,424.44	84,372.36	28.715	2,933.28	2.5	0.8
900	Facebook Inc. (FB)	54.6490	49,184.10	28,230.12	20,953.98	31.367	0.00	0.0	0.3
710	Fedex Corp (FDX)	143.7700	102,076.70	65,241.74	36,834.96	91.890	426.00	0.4	0.7



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	Current yield	Pct of holdings
1,810	Fifth Third Bancorp (FITB)	21.0300	38,064.30	32,854.94	5,209.36	18.152	868.80	2.3	0.2
620	Fluor Corp New (FLR)	80.2900	49,779.80	35,408.77	14,371.03	57.111	396.80	0.8	0.3
3,320	General Electric Company (GE)	28.0300	93,059.60	33,524.65	59,534.95	10.098	2,971.60	3.1	0.6
820	Gilead Sciences Inc (GILD)	75.1000	61,582.00	51,455.90	10,126.10	62.751	0.00	0.0	0.4
62	Google Inc (GOOG)	1,120.7100	69,484.02	54,439.74	15,044.28	878.060	0.00	0.0	0.4
430	Home Depot Inc (HD)	82.3400	35,406.20	32,652.44	2,753.76	75.936	670.80	1.9	0.2
300	Illumina Inc (ILMN)	110.5900	33,177.00	24,778.32	8,398.68	82.594	0.00	0.0	0.2
900	Informatica Corp (INFA)	41.5000	37,350.00	28,711.78	8,638.22	31.902	0.00	0.0	0.2
224	Intercontinentalexchange Group, Inc.(ICE)	224.9200	50,382.08	27,884.19	22,497.89	124.483	582.40	1.2	0.3
560	Intuit (INTU)	76.3200	42,739.20	29,500.51	13,238.69	52.679	425.60	1.0	0.3
1,979	JP Morgan Chase & Co (JPM)	58.4800	115,731.92	52,191.82	63,540.10	26.373	3,008.08	2.6	0.7
900	Johnson & Johnson (JNJ)	91.5900	82,431.00	59,979.49	22,451.51	66.644	2,376.00	2.9	0.5
1,330	Juniper Networks Inc (JNPR)	22.5700	30,018.10	29,764.81	253.29	22.380	0.00	0.0	0.2
142	LinkedIn Corporation (LNKD)	216.8300	30,789.86	35,858.24	-5,068.38	252.523	0.00	0.0	0.2
448	Martin Marietta Matis Inc (MLM)	99.9400	44,773.12	44,940.42	-167.30	100.313	716.80	1.6	0.3
420	McKesson Corporation (MCK)	161.4000	67,788.00	22,291.16	45,496.84	53.074	403.20	0.6	0.4
1,121	Merck & Co Inc (MRK)	50.0500	56,106.05	25,354.00	30,752.05	22.617	1,972.96	3.5	0.4
1,330	Microsoft Corporation (MSFT)	37.4100	49,755.30	47,470.49	2,284.81	35.692	1,489.60	3.0	0.3
410	National Oilwell Varco Inc. (NOV)	79.5300	32,607.30	27,799.16	4,808.14	67.803	426.40	1.3	0.2
1,270	Nextera Energy Inc (NEE)	85.6200	108,737.40	72,739.79	35,997.61	57.275	3,352.80	3.1	0.7
710	Nike Inc Class B Stock (NKE)	78.6400	55,834.40	38,753.97	17,080.43	54.583	681.60	1.2	0.4
822	Occidental Petroleum Corp (OXY)	95.1000	78,172.20	54,196.66	23,975.54	65.933	2,104.32	2.7	0.5
1,110	Oracle Corp (ORCL)	38.2600	42,468.60	18,656.02	23,812.58	16.807	532.80	1.3	0.3
239	P V H Corp (PVH)	136.0200	32,508.78	17,740.39	14,768.39	74.228	35.85	0.1	0.2
1,330	Pepsico Inc (PEP)	82.9400	110,310.20	73,439.26	36,870.94	55.217	3,019.10	2.7	0.7
3,940	Pfizer Inc (PFE)	30.6300	120,682.20	61,690.46	58,991.74	15.657	4,097.60	3.4	0.8

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	Current yield	Pct of holdings
860	Philip Morris International Inc (PM)	87.1300	74,931.80	43,712.95	31,218.85	50.829	3,233.60	4.3	0.5
368	Praxair Inc (PX)	130.0300	47,851.04	19,126.38	28,724.66	51.974	883.20	1.9	0.3
410	T Rowe Price Group Inc (TROW)	83.7700	34,345.70	24,619.31	9,726.39	60.047	623.20	1.8	0.2
39	Priceline.Com Inc (PCLN)	1,162.4000	45,333.60	39,257.04	6,076.56	1,006.591	0.00	0.0	0.3
520	Qualcomm Inc (QCOM)	74.2500	38,610.00	20,215.98	18,394.02	38.877	728.00	1.9	0.3
710	Schlumberger Ltd (SLB)	90.1100	63,978.10	57,509.88	6,468.22	81.000	887.50	1.4	0.4
340	Starbucks Corp (SBUX)	78.3900	26,652.60	26,102.55	550.05	76.772	353.60	1.3	0.2
670	Target Corp (TGT)	63.2700	42,390.90	36,454.83	5,936.07	54.410	1,152.40	2.7	0.3
2,520	Texas Instruments Inc (TXN)	43.9100	110,653.20	96,536.06	14,117.14	38.308	3,024.00	2.7	0.7
3,060	Twenty-First Century Fox, Inc. (FOX)	34.6000	105,876.00	47,906.91	57,969.09	15.656	765.00	0.7	0.7
860	Unilever PLC (UL) Spsrd ADR New	41.2000	35,432.00	23,352.33	12,079.67	27.154	1,199.70	3.4	0.2
1,050	Viacom Inc Class B (VIAB)	87.3400	91,707.00	87,531.36	4,175.64	83.363	1,260.00	1.4	0.6
252	Visa Inc-Class A Shrs (V)	222.6800	56,115.36	42,544.30	13,571.06	168.827	403.20	0.7	0.4
450	Wal Mart Stores Inc (WMT)	78.6900	35,410.50	32,091.01	3,319.49	71.313	846.00	2.4	0.2
2,610	Wells Fargo & Company (WFC)	45.4000	118,494.00	69,493.78	49,000.22	26.626	3,132.00	2.6	0.8
140	Western Digital Corp (WDC)	83.9000	11,746.00	11,694.89	51.11	83.535	168.00	1.4	0.1
560	Whole Foods Mkt Inc (WFM)	57.8300	32,384.80	32,740.74	-355.94	58.466	268.80	0.8	0.2
1,160	Xilinx Inc (XLNX)	45.9200	53,267.20	50,850.32	2,416.88	43.836	1,160.00	2.2	0.3
59,233,263	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	16.2400	961,948.19	792,299.81	169,648.38	13.376	8,351.89	0.9	6.1
43,740,144	Dreyfus U.S. Equity Fund (DPUIX)	19.9200	871,303.67	617,347.93	253,955.74	14.114	6,735.98	0.8	5.6
Total U.S. large cap			\$ 6,750,669.04	\$ 4,659,791.69	\$ 2,130,877.35		\$ 94,594.94		43.4%



U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
600	Robert Half Intl Inc (RHI)	\$ 41.9900	\$ 25,194.00	\$ 16,263.42	\$ 8,930.58	\$ 27.106	\$ 384.00	1.5%	0.2%
31,900	Dreyfus Midcap Index Fund (PESPX)	36.7500	1,172,325.00	962,997.00	209,328.00	30.188	10,271.80	0.9	7.5
Total U.S. mid cap			\$ 1,197,519.00	\$ 979,260.42	\$ 218,259.58		\$ 10,655.80		7.5%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
1,055,268	Dreyfus/The Boston Company Small Cap (SSETX) Growth Fund	\$ 57.1800	\$ 60,340.22	\$ 24,788.24	\$ 35,551.98	\$ 23.490	\$ 0.00	0.0%	0.4%
13,883,593	Dreyfus Select Managers Small Cap (DSGIX) Growth Fund	26.1700	363,333.63	218,032.64	145,300.99	15.704	0.00	0.0	2.3
20,261,249	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	24.8300	503,086.81	418,639.35	84,447.46	20.662	1,710.05	0.3	3.2
Total U.S. small cap			\$ 926,760.66	\$ 661,450.23	\$ 265,300.43		\$ 1,710.05		5.9%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
14,000	Dreyfus/Newton International Equity (SNIEX) Fund	\$ 20.3400	\$ 284,760.00	\$ 251,160.00	\$ 33,600.00	\$ 17.940	\$ 5,124.00	1.8%	1.8%
38,904,856	Strategic International Stock Fund (DIRSX)	15.5800	606,137.66	368,765.00	237,372.66	9.479	9,298.26	1.5	3.9
Total developed international			\$ 890,897.66	\$ 619,925.00	\$ 270,972.66		\$ 14,422.26		5.7%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
51,000	Dia Emerging Markets Core Equity (DFCEX) Funds	\$ 19.4600	\$ 992,460.00	\$ 1,022,430.00	\$ -29,970.00	\$ 20.048	\$ 20,145.00	2.0%	6.3%
11,000	Vanguard Emerging Markets ETF (VWO)	41.1400	452,540.00	461,040.80	-8,500.80	41.913	12,375.00	2.7	2.9
Total emerging markets			\$ 1,445,000.00	\$ 1,483,470.80	\$ -38,470.80		\$ 32,520.00		9.2%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct. of holdings
33,141,025	Dreyfus Global Real Estate (DRLIX) Securities Fund	\$ 8.1000	\$ 268,442.30	\$ 261,580.00	\$ 6,862.30	\$ 7.893	\$ 8,848.65	3.3%	1.7%
Total equity reits			\$ 268,442.30	\$ 261,580.00	\$ 6,862.30		\$ 8,848.65		1.7%
Total equities			\$ 11,519,288.66	\$ 8,665,488.14	\$ 2,853,800.52		\$ 162,751.70		73.5%
Total assets			\$ 15,674,900.97	\$ 12,851,177.26	\$ 2,843,723.71		\$ 292,990.61		100.0%

Bank of America Checking Account

74,435.00 74,435.00

Total Foundation Assets

\$15,749,335.97 \$12,905,612.26

