

Return of Private Foundation

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

2016

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
THE CREIGHTON NARADA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O DAY PITNEY LLP, ONE INTERNATIONAL P

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02110

A Employer identification number
04-3243114

B Telephone number
617-345-4600

C If exemption application is pending check here

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

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

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

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

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

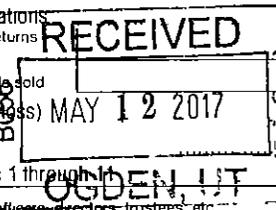
I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 15,161,746.

J Accounting method
 Cash
 Accrual
 Other (specify)

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		61,982.		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		783.	783.		STATEMENT 1
4 Dividends and interest from securities		298,551.	298,551.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		340,735.			
b Gross sales price for all assets on line 6a		3,771,602.			
7 Capital gain net income (from Part IV line 2)			340,735.		
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		5,848.	0.		STATEMENT 3
12 Total Add lines 1 through 11		707,899.	640,069.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		4,174.	4,174.		0.
b Accounting fees					
c Other professional fees STMT 5		24,036.	12,018.		12,018.
17 Interest					
18 Taxes STMT 6		23,893.	4,653.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		153.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		52,256.	20,845.		12,018.
25 Contributions, gifts, grants paid		952,000.			952,000.
26 Total expenses and disbursements Add lines 24 and 25		1,004,256.	20,845.		964,018.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-296,357.			
b Net investment income (if negative enter 0)			619,224.		
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		96,858.	26,045.	26,045.	
	2	Savings and temporary cash investments		431,562.	241,095.	241,095.	
	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 11		4,582,587.	4,677,134.	5,696,557.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 12		9,004,097.	8,893,433.	9,198,049.	
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 I)			14,115,104.	13,837,707.	15,161,746.	
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			10,458,751.	10,480,760.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			3,656,353.	3,356,947.		
30	Total net assets or fund balances			14,115,104.	13,837,707.		
31	Total liabilities and net assets/fund balances			14,115,104.	13,837,707.		

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	14,115,104.
2	Enter amount from Part I, line 27a	2	-296,357.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	25,136.
4	Add lines 1, 2, and 3	4	13,843,883.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	6,176.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,837,707.

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,186,344.		1,269,431.	-83,087.
b 2,429,825.		2,161,436.	268,389.
c 155,433.			155,433.
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) 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			-83,087.
b			268,389.
c			155,433.
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	340,735.
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))
2015	880,807.	15,767,396.	.055863
2014	960,894.	15,847,498.	.060634
2013	556,918.	14,809,622.	.037605
2012	563,267.	11,270,576.	.049977
2011	508,423.	11,286,170.	.045048

2 Total of line 1, column (d)	2	.249127
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	.049825
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,970,522.
5 Multiply line 4 by line 3	5	745,906.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,192.
7 Add lines 5 and 6	7	752,098.
8 Enter qualifying distributions from Part XII, line 4	8	964,018.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,192.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,192.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,192.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,808.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	9,808.	Refunded

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>MA</u>		
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	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <u>STMT 13</u>	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 ► <u>15</u> N/A		
16 At any time during calendar year 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 2016 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 2016) 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 2016?		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 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b** 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	14,685,540.
b	Average of monthly cash balances	1b	512,960.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,198,500.
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	15,198,500.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	227,978.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,970,522.
6	Minimum investment return . Enter 5% of line 5	6	748,526.

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	748,526.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,192.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	742,334.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	742,334.
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	742,334.

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	964,018.
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	964,018.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,192.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	957,826.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				742,334.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			173,234.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 964,018.				
a Applied to 2015, but not more than line 2a			173,234.	
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 2016 distributable amount				742,334.
e Remaining amount distributed out of corpus	48,450.			
5 Excess distributions carryover applied to 2016 (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	48,450.			
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 2015 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	48,450.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	48,450.			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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				
PERKINS SCHOOL FOR THE BLIND 175 N. BEACON STREET WATERTOWN, MA 02742	NONE	PUBLIC CHARITY	COMMUNITY	20,000.
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	CONSERVATION	10,000.
BEVERLY BOOSTSTRAP 371 CABOT STREET BEVERLY, MA 01915	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	1,000.
BOYS AND GIRLS CLUB OF LYNN 25 N COMMON STREET LYNN, MA 01902	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	125,000.
COMMUNITY FOUNDATION OF WESTERN MASSACHUSETTS 1500 MAIN STREET SPRINGFIELD, MA 01115	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	1,000.
Total				952,000.
SEE CONTINUATION SHEET(S)				▶ 3a
b Approved for future payment				
NONE				
Total				0.

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
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	102,000.
LIFEBRIDGE (FORMERLY SALEM MISSION) 56 MARGIN STREET SALEM, MA 01970	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	20,000.
MAINE COAST HERITAGE TRUST 1 BOWDOIN HILL ISLAND, SUITE 210 TOPSHAM, ME 04086	NONE	PUBLIC CHARITY	SOCIAL/COMMUNITY	100,000.
MAINE INITIATIVES 295 WATER STREET, SUITE 100 AUGUSTA, ME 04338	NONE	PUBLIC CHARITY	CONSERVATION	3,000.
MANCHESTER ESSEX CONSERVATION TRUST P.O. BOX 1486 MANCHESTER, MA 01944	NONE	PUBLIC CHARITY	CONSERVATION	50,000.
MASS AUDUBON/JOFFA FLATS 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	SOCIAL/COMMUNITY	50,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE. BOSTON, MA 02115	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	50,000.
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02114	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	75,000.
NEW ENGLAND FORESTRY FOUNDATION P.O. BOX 1346 LITTLETON, MA 01460	NONE	PUBLIC CHARITY	CONSERVATION	10,000.
Total from continuation sheets				795,000.

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
PEABODY ESSEX MUSEUM 161 ESSEX STREET SALEM, MA 01970	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	100,000.
SPAULDING TRUST P.O. BOX 192 MANCHESTER, MA 1944	NONE	PUBLIC CHARITY	EDUCATIONAL	2,000.
TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY, MA 01915	NONE	PUBLIC CHARITY	CONSERVATION	100,000.
VINALHAVEN LAND TRUST P.O. BOX 268 VINALHAVEN, ME 04863	NONE	PUBLIC CHARITY	CONSERVATION	26,000.
WGBH ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	20,000.
WHEELOCK COLLEGE 200 THE RIVERWAY BOSTON, MA 02115	NONE	PUBLIC CHARITY	EDUCATIONAL	75,000.
THOMPSON ISLAND OUTWARD BOUND NATIONAL RECREATION AREA QUINCY, MA 02171	NONE	PUBLIC CHARITY	EDUCATIONAL	10,000.
Total from continuation sheets				

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

2016

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 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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 01944</u>	\$ <u>13,827.</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, JR.</u> <u>OLD NECK RD.</u> <u>MANCHESTER, MA 01944</u>	\$ <u>48,155.</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 THE CREIGHTON NARADA FOUNDATION	Employer identification number 04-3243114
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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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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	

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
241,095 65 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 241,095 65	\$ 241,095 65		\$ 602 74	0.3%	16%
Principal Cash	-9,388 13					
Income Cash	9,388 13					
Total cash and cash equivalents	\$ 241,095 65	\$ 241,095 65	\$ 0 00	\$ 602 74		1.6%

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
64,000	BNY Mellon Short-Term U S Government Securities Fund Cusip: 05569M780	\$ 11.7100	\$ 749,440.00	\$ 759,600.00	\$ -10,160.00	\$ 11.869	\$ 7,680.00	1.0%	5.0%
203,004 927	BNY Mellon Bond Fund Cusip: 05569M830	12.5900	2,555,832 03	2,553,418 17	2,413 86	12 578	73,487.78	2 9	16 9
Total taxable pooled vehicle			\$ 3,305,272.03	\$ 3,313,018.17	\$ -7,746 14		\$ 81,167.78		21.8%
Total taxable fixed income			\$ 3,305,272.03	\$ 3,313,018.17	\$ -7,746.14		\$ 81,167.78		21.8%

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
38,617.603	Dreyfus High Yield Fund Cusip. 261980759	\$ 6.2200	\$ 240,201.49	\$ 229,300.67	\$ 10,900.82	\$ 5.938	\$ 13,554.78	5.6%	1.6%
Total high yield pooled vehicle			\$ 240,201.49	\$ 229,300.67	\$ 10,900.82		\$ 13,554.78		1.6%
Total high yield fixed income			\$ 240,201.49	\$ 229,300.67	\$ 10,900.82		\$ 13,554.78		1.6%
Total fixed income			\$ 3,545,473.52	\$ 3,542,318.84	\$ 3,154.68		\$ 94,722.56		23.4%

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	Coca-Cola European Partners PLC (CCE)	\$ 31.4000	\$ 21,038.00	\$ 26,797.39	\$ -5,759.39	\$ 39.996	\$ 475.03	2.3%	0.1%
310	Eaton Corp PLC (ETN)	67.0900	20,797.90	21,312.16	-514.26	68.749	706.80	3.4	0.1
283	Chubb Limited (CB)	132.1200	37,389.96	31,659.01	5,730.95	111.869	781.08	2.1	0.3
323	Broadcom Ltd. (AVGO)	176.7700	57,096.71	45,914.00	11,182.71	142.149	1,317.84	2.3	0.4
1,650	AT&T Inc (T)	42.5300	70,174.50	56,512.56	13,661.94	34.250	3,234.00	4.6	0.5
840	Abbott Laboratories (ABT)	38.4100	32,264.40	34,883.61	-2,619.21	41.528	890.40	2.8	0.2
274	Aetna Inc (AET)	124.0100	33,978.74	36,587.37	-2,608.63	133.530	274.00	0.8	0.2
116	Alphabet, Inc. (GOOG)	771.8200	89,531.12	61,099.54	28,431.58	526.720	0.00	0.0	0.6
96	Alphabet, Inc. (GOOGL)	792.4500	76,075.20	48,095.23	27,979.97	500.992	0.00	0.0	0.5
124	Amazon.Com Inc (AMZN)	749.8700	92,983.88	48,458.55	44,525.33	390.795	0.00	0.0	0.6
330	Amerisourcebergen Corp (ABC)	78.1900	25,802.70	26,151.81	-349.11	79.248	481.80	1.9	0.2
213	Apple Inc (AAPL)	115.8200	24,669.66	24,114.22	555.44	113.212	485.64	2.0	0.2
880	Applied Materials Inc (AMAT)	32.2700	28,397.60	17,112.26	11,285.34	19.446	352.00	1.2	0.2
610	Archer Daniels Midland Co (ADM)	45.6500	27,846.50	26,240.47	1,606.03	43.017	732.00	2.6	0.2
680	B B & T Corporation (BBT)	47.0200	31,973.60	24,011.65	7,961.95	35.311	816.00	2.6	0.2
4,800	Bank Of America Corporation (BAC)	22.1000	106,080.00	72,066.32	34,013.68	15.014	1,440.00	1.4	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
643	Berkshire Hathaway Inc Del Cl B (BRK B)	162.9800	104,796.14	105,926.77	-1,130.63	164.738	0.00	0.0	0.7
390	Biomarin Pharmaceutical Inc (BMRN)	82.8400	32,307.60	34,435.72	-2,128.12	88.297	0.00	0.0	0.2
1,840	Boston Scientific Corporation (BSX)	21.6300	39,799.20	33,591.12	6,208.08	18.256	0.00	0.0	0.3
440	Bristol-Myers Squibb Company (BMY)	58.4400	25,713.60	21,468.75	4,244.85	48.793	686.40	2.7	0.2
740	C B S Corp (CBS) Class B	63.6200	47,078.80	39,060.65	8,018.15	52.785	532.80	1.1	0.3
1,030	CF Industries Holdings Inc (CF)	31.4800	32,424.40	46,611.28	-14,186.88	45.254	1,236.00	3.8	0.2
401	Cme Group Inc (CME)	115.3500	46,255.35	46,208.69	46.66	115.234	962.40	2.1	0.3
610	Carnival Corp (CCL)	52.0600	31,756.60	25,869.98	5,886.62	42.410	854.00	2.7	0.2
477	Celgene Corp (CELG)	115.7500	55,212.75	53,893.67	1,319.08	112.985	0.00	0.0	0.4
141	Charter Communications, Inc. (CHTR)	287.9200	40,596.72	31,606.65	8,990.07	224.161	0.00	0.0	0.3
2,480	Cisco Systems Inc (CSCO)	30.2200	74,945.60	55,101.78	19,843.82	22.218	2,579.20	3.4	0.5
360	Citrix Sys Inc (CTXS)	89.3100	32,151.60	27,599.97	4,551.63	76.667	0.00	0.0	0.2
2,350	Coca - Cola Co (KO)	41.4600	97,431.00	103,812.47	-6,381.47	44.175	3,290.00	3.4	0.6
1,140	Comcast Corp Cl A (CMCSA)	69.0500	78,717.00	64,532.22	14,184.78	56.607	1,254.00	1.6	0.5
1,550	Conagra Inc (CAG)	39.5500	61,302.50	44,099.12	17,203.38	28.451	1,240.00	2.0	0.4
1,540	Corning Inc (GLW)	24.2700	37,375.80	34,009.53	3,366.27	22.084	831.60	2.2	0.3
373	Costco Whsl Corp New (COST)	160.1100	59,721.03	59,881.32	-160.29	160.540	671.40	1.1	0.4
550	Danaher Corp (DHR)	77.8400	42,812.00	20,161.95	22,650.05	36.658	275.00	0.6	0.3
1,300	Delta Air Lines Inc (DAL)	49.1900	63,947.00	50,564.93	13,382.07	38.896	1,053.00	1.7	0.4
390	Dentsply Sirona Inc (XRAY)	57.7300	22,514.70	24,187.61	-1,672.91	62.019	120.90	0.5	0.2
1,200	Dow Chemical Co (DOW)	57.2200	68,664.00	55,803.30	12,860.70	46.503	2,208.00	3.2	0.5
780	E O G Res Inc (EOG)	101.1000	78,858.00	48,606.38	30,251.62	62.316	522.60	0.7	0.5
914	Facebook Inc (FB)	115.0500	105,155.70	40,477.28	64,678.42	44.286	0.00	0.0	0.7
620	Fortinet Inc (FTNT)	30.1200	18,674.40	20,182.30	-1,507.90	32.552	0.00	0.0	0.1
495	Fortive Corp (FTV)	53.6300	26,546.85	17,765.01	8,781.84	35.889	138.60	0.5	0.2
503	Goldman Sachs Group Inc (GS)	239.4500	120,443.35	83,913.03	36,530.32	166.825	1,307.80	1.1	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
890	Goodyear Tire & Rubber Co (GT)	30.8700	27,474.30	25,298.34	2,175.96	28.425	356.00	1.3	0.2
380	Hartford Finl Svcs Group Inc (HIG)	47.6500	18,107.00	15,041.16	3,065.84	39.582	349.60	1.9	0.1
433	Home Depot Inc (HD)	134.0800	58,056.64	39,220.88	18,835.76	90.579	1,195.08	2.1	0.4
1,010	Honeywell Intl Inc (HON)	115.8500	117,008.50	94,375.83	22,632.67	93.441	2,686.60	2.3	0.8
740	Interpublic Group Cos Inc (IPG)	23.4100	17,323.40	14,813.10	2,510.30	20.018	444.00	2.6	0.1
328	Intuit (INTU)	114.6100	37,592.08	16,927.16	20,664.92	51.607	446.08	1.2	0.3
2,049	JP Morgan Chase & Co (JPM)	86.2900	176,808.21	59,185.05	117,623.16	28.885	3,934.08	2.2	1.2
1,340	Kellogg Co (K)	73.7100	98,771.40	98,205.15	566.25	73.287	2,787.20	2.8	0.7
980	Kinder Morgan Inc (KMI)	20.7100	20,295.80	21,819.47	-1,523.67	22.265	490.00	2.4	0.1
350	The Kraft Heinz Company (KHC)	87.3200	30,562.00	30,072.62	489.38	85.922	840.00	2.8	0.2
930	Lilly Eli & Co (LLY)	73.5500	68,401.50	71,100.86	-2,699.16	76.452	1,934.40	2.8	0.5
390	Marathon Petroleum Corp (MPC)	50.3500	19,636.50	18,713.99	922.51	47.985	561.60	2.9	0.1
131	Martin Marietta Matts Inc (MLM)	221.5300	29,020.43	25,017.85	4,002.58	190.976	220.08	0.8	0.2
1,161	Merck & Co Inc (MRK)	58.8700	68,348.07	49,412.48	18,935.59	42.560	2,182.68	3.2	0.5
2,020	Microsoft Corporation (MSFT)	62.1400	125,522.80	119,886.31	5,636.49	59.350	3,151.20	2.5	0.8
480	Microchip Technology Inc (MCHP)	64.1500	30,792.00	20,829.46	9,962.54	43.395	692.16	2.3	0.2
1,049	Molson Coors Brewing Co (TAP) Cl B	97.3100	102,078.19	87,504.57	14,573.62	83.417	1,720.36	1.7	0.7
900	Morgan Stanley (MS)	42.2500	38,025.00	27,680.61	10,344.39	30.756	720.00	1.9	0.3
1,970	N R G Yield, Inc. (NYLD)	15.8000	31,126.00	33,077.50	-1,951.50	16.791	1,861.65	6.0	0.2
230	Neurocrine Biosciences Inc (NBIX)	38.7000	8,901.00	12,554.33	-3,653.33	54.584	0.00	0.0	0.1
480	Nucor Corp (NUE)	59.5200	29,164.80	25,214.62	3,950.18	51.458	739.90	2.5	0.2
1,502	Occidental Petroleum Corp (OXY)	71.2300	106,987.46	100,064.74	6,922.72	66.621	4,566.08	4.3	0.7
700	Ornicom Group Inc (OMC)	85.1100	59,577.00	55,135.01	4,441.99	78.764	1,540.00	2.6	0.4
1,640	Oracle Corp (ORCL)	38.4500	63,058.00	70,605.87	-7,547.87	43.052	984.00	1.6	0.4
244	PNC Financial Services Group (PNC)	116.9600	28,538.24	26,305.54	2,232.70	107.810	536.80	1.9	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	Current yield	Pct of holdings
450	Packaging Corp Amer (PKG)	84.8200	38,169.00	30,089.48	8,079.52	66.865	1,134.00	3.0	0.3
1,030	Pfizer Inc (PFE)	32.4800	33,454.40	15,081.36	18,373.04	14.642	1,318.40	3.9	0.2
580	Phillips 66 (PSX)	86.4100	50,117.80	41,111.11	9,006.69	70.881	1,461.60	2.9	0.3
164	Pioneer Natural Resources Company (PXD)	180.0700	29,531.48	27,559.13	1,972.35	168.043	13.12	0.0	0.2
36	Priceline.Com Inc (PCLN)	1,466.0600	52,778.16	37,902.23	14,875.93	1,052.840	0.00	0.0	0.4
587	Prudential Financial Inc (PRU)	104.0600	61,083.22	47,279.71	13,803.51	80.545	1,643.60	2.7	0.4
760	Quanta Svcs Inc (PWR)	34.8500	26,486.00	27,219.82	-733.82	35.816	0.00	0.0	0.2
676	Raytheon Co (RTN)	142.0000	95,992.00	73,331.47	22,660.53	108.478	1,980.68	2.1	0.6
600	Salesforce Com Inc (CRM)	68.4600	41,076.00	35,318.24	5,757.76	58.864	0.00	0.0	0.3
726	Schlumberger Ltd (SLB)	83.9500	60,947.70	56,277.42	4,670.28	77.517	1,452.00	2.4	0.4
690	Schwab Charles Corp New (SCHW)	39.4700	27,234.30	20,779.18	6,455.12	30.115	193.20	0.7	0.2
250	Servicenow, Inc. (NOW)	74.3400	18,585.00	21,430.08	-2,845.08	85.720	0.00	0.0	0.1
370	Splunk Inc. (SPLK)	51.1500	18,925.50	21,030.85	-2,105.35	56.840	0.00	0.0	0.1
2,910	Staples Inc (SPLS)	9.0500	26,335.50	29,265.28	-2,929.78	10.057	1,396.80	5.3	0.2
850	Suntrust Banks Inc (STI)	54.8500	46,622.50	36,777.04	9,845.46	43.267	884.00	1.9	0.3
1,510	Superior Energy Svcs Inc (SPN)	16.8800	25,488.80	27,345.55	-1,856.75	18.110	483.20	1.9	0.2
2,600	Synchrony Financial (SYF)	36.2700	94,302.00	80,022.63	14,279.37	30.778	1,352.00	1.4	0.6
560	T J X Companies Inc (TJX)	75.1300	42,072.80	41,100.53	972.27	73.394	582.40	1.4	0.3
440	Teradata Corporation (TDC)	27.1700	11,954.80	13,671.18	-1,716.38	31.071	0.00	0.0	0.1
122	Tesaro, Inc. (TSRO)	134.4800	16,406.56	12,666.82	3,739.74	103.826	0.00	0.0	0.1
1,610	Texas Instruments Inc (TXN)	72.9700	117,481.70	78,576.70	38,905.00	48.805	3,220.00	2.7	0.8
740	Time Warner Inc (TWX)	96.5300	71,432.20	53,375.54	18,056.66	72.129	1,191.40	1.7	0.5
1,100	US Bancorp (USB)	51.3700	56,507.00	46,444.03	10,062.97	42.222	1,232.00	2.2	0.4
203	Ulta Salon Cosmetics & Fragrance Inc(ULTA)	254.9400	51,752.82	25,960.96	25,791.86	127.886	0.00	0.0	0.3
670	Union Pac Corp (UNP)	103.6800	69,465.60	51,124.58	18,341.02	76.305	1,621.40	2.3	0.5
661	United Technologies Corp (UTX)	109.6200	72,458.82	75,325.49	-2,866.67	113.957	1,745.04	2.4	0.5
863	Unitedhealth Group Inc (UNH)	160.0400	138,114.52	98,341.83	39,772.69	113.953	2,157.50	1.6	0.9

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	Current yield	Pct of holdings
420	Valero Energy Corp New (VLO)	68.3200	28,694.40	24,959.34	3,735.06	59.427	1,008.00	3.5	0.2
1,520	Voya Financial Inc (VOYA)	39.2200	59,614.40	60,829.35	-1,214.95	40.019	60.80	0.1	0.4
701	Vulcan Materials Co (VMC)	125.1500	87,730.15	54,936.24	32,793.91	78.368	560.80	0.6	0.6
490	Walgreens Boots Alliance Inc (WBA)	82.7600	40,552.40	40,109.75	442.65	81.857	735.00	1.8	0.3
400	Western Digital Corp (WDC)	67.9500	27,180.00	27,397.08	-217.08	68.493	800.00	2.9	0.2
340	Zoetis Inc (ZTS)	53.5300	18,200.20	17,908.45	291.75	52.672	142.80	0.8	0.1
20,534.06	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	14.1200	289,940.93	272,211.29	17,729.64	13.257	0.00	0.0	1.9
2,600	Dreyfus Basic S&P 500 Stock Index (DSPIX) Fund	45.1500	117,390.00	105,924.00	11,466.00	40.740	2,171.00	1.9	0.8
Total U.S. large cap			\$ 5,696,557.14	\$ 4,677,133.67	\$ 1,019,423.47		\$ 97,230.58		37.6%

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
27,000	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 15.2800	\$ 412,560.00	\$ 405,000.00	\$ 7,560.00	\$ 15.000	\$ 0.00	0.0%	2.7%
36,890.083	Dreyfus Midcap Index Fund Inc (DMIDX)	34.9700	1,290,046.20	1,139,507.00	150,539.20	30.889	0.00	0.0	8.5
Total U.S. mid cap			\$ 1,702,606.20	\$ 1,544,507.00	\$ 158,099.20		\$ 0.00		11.3%

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
20,762.66	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	\$ 23.0700	\$ 478,994.57	\$ 381,832.34	\$ 97,162.23	\$ 18.390	\$ 0.00	0.0%	3.2%
21,743.673	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	23.6700	514,672.74	442,737.73	71,935.01	20.362	4,087.81	0.8	3.4
Total U.S. small cap			\$ 993,667.31	\$ 824,570.07	\$ 169,097.24		\$ 4,087.81		6.6%

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
1,170	Vodafone Group PLC (VOD)	\$ 24.4300	\$ 28,583.10	\$ 38,684.17	\$ -10,101.07	\$ 33.063	\$ 1,746.81	6.1%	0.2%
133,000	D F A International Sustainability (DFSPX) Core 1	8.9000	1,183,700.00	1,303,950.00	-120,250.00	9.804	28,595.00	2.4	7.8
8,000	Dreyfus International Small Cap Fund(DYYPX)	12.8500	102,800.00	112,960.00	-10,160.00	14.120	717.60	0.7	0.7
11,006.623	Dreyfus/Newton International Equity (NIEYX) Fund	17.6100	193,826.63	197,365.45	-3,538.82	17.931	0.00	0.0	1.3
2,800	ISHARES MSCI Eafe Small Cap Index (SCZ) Fund	49.8400	139,552.00	143,878.37	-4,326.37	51.365	3,939.60	2.8	0.9
32,125.048	Dreyfus International Stock Fund (DISYX)	14.7100	472,559.46	283,929.26	188,630.20	8.838	6,168.01	1.3	3.1
Total developed international			\$ 2,121,021.19	\$ 2,080,767.25	\$ 40,253.94		\$ 41,167.02		14.0%

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
32,500	Dfa Emerging Markets Core Equity (DFCEX) Funds	\$ 17.3600	\$ 564,200.00	\$ 645,450.00	\$ -81,250.00	\$ 19.860	\$ 11,927.50	2.1%	3.7%
Total emerging markets			\$ 564,200.00	\$ 645,450.00	\$ -81,250.00		\$ 11,927.50		3.7%

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
1,676	Communications Sales & Leasing, Inc.(CSAL)	\$ 25.4100	\$ 42,587.16	\$ 46,381.07	\$ -3,793.91	\$ 27.674	\$ 4,022.40	9.4%	0.3%
24,457.981	Dreyfus Global Real Estate (DRLYX) Securities Fund	8.4900	207,648.26	190,917.65	16,730.61	7.806	5,087.26	2.5	1.4
310	Lamar Advertising Company (LAMR)	67.2400	20,844.40	18,521.69	2,322.71	59.747	942.40	4.5	0.1
Total equity reits			\$ 271,079.82	\$ 255,820.41	\$ 15,259.41		\$ 10,052.06		1.8%
Total equities			\$ 11,349,131.66	\$ 10,028,248.40	\$ 1,320,883.26		\$ 164,464.97		74.9%
Total assets			\$ 15,135,700.83	\$ 13,811,662.89	\$ 1,324,037.94		\$ 259,790.27		100.0%

Bank of America Checking Acct:

26,045.00

Total

\$15,161,745.83 \$13,837,707.89





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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC	00206R102										
		03/02/2016	07/17/2015	320.00	\$11,980.64	\$11,256.48	\$724.16	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	07/17/2015	210.00	\$8,253.98	\$7,387.07	\$866.91	\$0.00	\$0.00	\$0.00	\$0.00
		04/13/2016	07/17/2015	50.00	\$1,933.80	\$1,758.82	\$174.98	\$0.00	\$0.00	\$0.00	\$0.00
		04/13/2016	07/29/2015	80.00	\$3,094.08	\$2,794.39	\$299.69	\$0.00	\$0.00	\$0.00	\$0.00
		04/13/2016	07/31/2015	280.00	\$10,829.29	\$9,785.97	\$1,043.32	\$0.00	\$0.00	\$0.00	\$0.00
		04/27/2016	07/29/2015	320.00	\$12,121.34	\$11,177.57	\$943.77	\$0.00	\$0.00	\$0.00	\$0.00
ABBVIE INC	00287Y109										
		09/19/2016	11/23/2015	160.00	\$10,082.52	\$9,811.82	\$270.70	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARCHER DANIELS MIDLAND CO COM										
				039483102						
	01/20/2016	05/11/2015	80.00	\$2,520.97	\$4,133.06	\$-1,612.09	\$0.00	\$0.00	\$0.00	\$0.00
	01/20/2016	05/12/2015	200.00	\$6,302.42	\$10,356.38	\$-4,053.96	\$0.00	\$0.00	\$0.00	\$0.00
	01/20/2016	05/13/2015	220.00	\$6,932.67	\$11,487.78	\$-4,555.11	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON FOCUSED EQUITY OPP-M										
				05569M475						
	10/28/2016	12/03/2015	1,600.00	\$23,200.00	\$22,448.00	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK AMER CORP										
				060505104						
	12/13/2016	08/29/2016	130.00	\$2,935.54	\$2,083.07	\$852.47	\$0.00	\$0.00	\$0.00	\$0.00
	12/13/2016	11/22/2016	790.00	\$17,839.08	\$15,965.82	\$1,873.26	\$0.00	\$0.00	\$0.00	\$0.00
BIOPEN IDEC INC										
				09062X103						
	04/01/2016	07/07/2015	7.00	\$1,821.30	\$2,852.47	\$-1,031.17	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A										
				09247X101						
	11/16/2016	06/16/2016	20.00	\$7,357.13	\$6,695.92	\$661.21	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON SCIENTIFIC CORP COM										
				101137107						
	07/26/2016	04/19/2016	270.00	\$6,396.40	\$5,306.61	\$1,089.79	\$0.00	\$0.00	\$0.00	\$0.00
	07/26/2016	04/27/2016	400.00	\$9,476.15	\$8,780.04	\$696.11	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM										
				110122108						
	03/31/2016	07/16/2015	140.00	\$8,874.89	\$9,756.45	\$-881.56	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	09/14/2015	40.00	\$2,329.07	\$2,384.50	\$-55.43	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	10/16/2015	160.00	\$9,316.28	\$10,287.60	\$-971.32	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	11/20/2015	150.00	\$8,734.01	\$10,122.00	\$-1,387.99	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	04/27/2016	110.00	\$6,404.94	\$7,707.40	\$-1,302.46	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRISTOL MYERS SQUIBB CO COM											
08/29/2016		09/14/2015		80 00	\$4,690.56	\$4,769 00	\$-78 44	\$0 00	\$0 00	\$0 00	\$0 00
CF INDS HLDGS INC											
01/20/2016		08/19/2015		280 00	\$8,253.94	\$17,665 40	\$-9,411 46	\$0 00	\$0 00	\$0 00	\$0 00
01/20/2016		10/08/2015		40 00	\$1,179 13	\$2,115 20	\$-936 07	\$0 00	\$0 00	\$0 00	\$0 00
01/20/2016		10/23/2015		200 00	\$5,895 67	\$10,804 50	\$-4,908 83	\$0 00	\$0 00	\$0 00	\$0 00
CALIFORNIA RESOURCES CORP											
03/31/2016		08/12/2015		13 11	\$13 26	\$16 69	\$-3 43	\$0 00	\$0 00	\$0 00	\$0 00
CARDINAL HEALTH INC COM											
01/21/2016		08/26/2015		100 00	\$8,048 73	\$8,127 01	\$-78 28	\$0 00	\$0 00	\$0 00	\$0 00
CENTENE CORP DEL											
11/10/2016		12/18/2015		280 00	\$15,520.06	\$18,169 84	\$-2,649 78	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016		04/13/2016		130 00	\$7,205 74	\$7,686 11	\$-480 37	\$0 00	\$0 00	\$0 00	\$0 00
CERNER CORP COM											
03/29/2016		08/05/2015		130 00	\$6,788 70	\$8,762 69	\$-1,973 99	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		08/06/2015		11 00	\$574 43	\$727 72	\$-153 29	\$0 00	\$0 00	\$0 00	\$0 00
03/30/2016		08/06/2015		105 00	\$5,540 15	\$6,946 46	\$-1,406 31	\$0 00	\$0 00	\$0 00	\$0 00
03/31/2016		08/06/2015		114 00	\$6,060 61	\$7,541 88	\$-1,481 27	\$0 00	\$0 00	\$0 00	\$0 00
CHARTER COMMUNICATIONS INC-A											
07/11/2016		03/29/2016		0 96	\$227 40	\$215 26	\$12 14	\$0 00	\$0 00	\$0 00	\$0 00
CINEMARK HLDGS INC											
03/31/2016		05/21/2015		260 00	\$9,310 56	\$10,824 06	\$-1,513 50	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
CINEMARK HLDGS INC												
				17243V102								
	04/01/2016	05/20/2015	139.00	\$4,897.57	\$5,755.54	\$-857.97	\$0.00	\$0.00	\$0.00	\$0.00		
	04/01/2016	05/21/2015	10.00	\$352.34	\$416.31	\$-63.97	\$0.00	\$0.00	\$0.00	\$0.00		
	04/05/2016	05/20/2015	1.00	\$34.62	\$41.41	\$-6.79	\$0.00	\$0.00	\$0.00	\$0.00		
	04/05/2016	08/14/2015	90.00	\$3,116.11	\$3,456.38	\$-340.27	\$0.00	\$0.00	\$0.00	\$0.00		
	04/06/2016	08/14/2015	90.00	\$3,118.73	\$3,456.38	\$-337.65	\$0.00	\$0.00	\$0.00	\$0.00		
CISCO SYS INC												
				17275R102								
	04/15/2016	05/29/2015	450.00	\$12,604.27	\$13,243.73	\$-639.46	\$0.00	\$0.00	\$0.00	\$0.00		
CITIGROUP INC												
				172967424								
	01/26/2016	04/27/2015	120.00	\$4,759.87	\$6,358.09	\$-1,598.22	\$0.00	\$0.00	\$0.00	\$0.00		
	01/26/2016	06/10/2015	20.00	\$793.31	\$1,141.96	\$-348.65	\$0.00	\$0.00	\$0.00	\$0.00		
	01/26/2016	06/22/2015	180.00	\$7,139.80	\$10,259.68	\$-3,119.88	\$0.00	\$0.00	\$0.00	\$0.00		
COGNIZANT TECHNOLOGY SOLUTIONS												
				192446102								
	09/30/2016	06/16/2016	100.00	\$4,867.50	\$5,890.70	\$-1,023.20	\$0.00	\$0.00	\$0.00	\$0.00		
COMCAST CORP NEW CL A												
				20030N101								
	03/29/2016	10/12/2015	120.00	\$7,212.92	\$7,315.97	\$-103.05	\$0.00	\$0.00	\$0.00	\$0.00		
COMERICA INC COM												
				200340107								
	12/19/2016	05/20/2016	130.00	\$8,814.30	\$5,855.79	\$2,958.51	\$0.00	\$0.00	\$0.00	\$0.00		
	12/19/2016	05/23/2016	150.00	\$10,170.35	\$6,792.51	\$3,377.84	\$0.00	\$0.00	\$0.00	\$0.00		
CONAGRA FOODS INC												
				205887102								
	07/06/2016	03/02/2016	180.00	\$8,553.07	\$7,686.22	\$866.85	\$0.00	\$0.00	\$0.00	\$0.00		
	07/06/2016	04/01/2016	270.00	\$12,829.61	\$12,347.78	\$481.83	\$0.00	\$0.00	\$0.00	\$0.00		



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOW CHEMICAL COMPANY COMMON										
				260543103						
	08/19/2016	10/23/2015	30 00	\$1,603 15	\$1,529 61	\$73 54	\$0 00	\$0 00	\$0 00	\$0 00
	08/19/2016	04/27/2016	170 00	\$9,084.54	\$9,141 21	\$-56 67	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS PREM LT TRM HI YLD-R										
				261980759						
	10/20/2016	11/10/2015	11,970 43	\$74,695 48	\$73,139 33	\$1,556 15	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS GLOBAL REAL ES SEC-Y										
				261986277						
	09/29/2016	11/10/2015	3,000 00	\$28,560 00	\$26,490 00	\$2,070 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/29/2016	12/28/2015	930 77	\$8,860 96	\$8,023 26	\$837 70	\$0 00	\$0 00	\$0 00	\$0 00
EXPRESS SCRIPTS HLDG CO										
				30219G108						
	03/09/2016	10/16/2015	430 00	\$29,450 88	\$37,049 02	\$-7,598 14	\$0 00	\$0 00	\$0 00	\$0 00
FEDERATED INVS INC PA										
				314211103						
	06/16/2016	11/11/2015	30 00	\$899 60	\$948 56	\$-48 96	\$0 00	\$0 00	\$0 00	\$0 00
	06/17/2016	11/11/2015	91 00	\$2,728 88	\$2,877 29	\$-148 41	\$0 00	\$0 00	\$0 00	\$0 00
	06/20/2016	11/11/2015	193 00	\$5,828.32	\$6,102 39	\$-274 07	\$0 00	\$0 00	\$0 00	\$0 00
	06/21/2016	11/11/2015	76 00	\$2,277 38	\$2,403 01	\$-125 63	\$0 00	\$0 00	\$0 00	\$0 00
	06/21/2016	11/17/2015	39 00	\$1,168 66	\$1,220 93	\$-52 27	\$0 00	\$0 00	\$0 00	\$0 00
	06/22/2016	11/17/2015	116 00	\$3,475 74	\$3,631 50	\$-155 76	\$0 00	\$0 00	\$0 00	\$0 00
	06/23/2016	11/16/2015	100 00	\$3,031 38	\$3,104 63	\$-73 25	\$0 00	\$0 00	\$0 00	\$0 00
	06/23/2016	11/17/2015	155 00	\$4,698 65	\$4,852 43	\$-153 78	\$0 00	\$0 00	\$0 00	\$0 00
FEDEX CORPORATION										
				31428X106						
	01/04/2016	09/10/2015	47 00	\$6,737 21	\$7,085 44	\$-348 23	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FORTINET INC										
				34959E109						
	01/04/2016	01/14/2015	275 00	\$8,268 61	\$8,500 74	\$-232 13	\$0 00	\$0 00	\$0 00	\$0 00
	01/05/2016	01/14/2015	109 00	\$3,274 04	\$3,369 39	\$-95 35	\$0 00	\$0 00	\$0 00	\$0 00
	01/06/2016	01/14/2015	167 00	\$4,866 81	\$5,162 27	\$-295 46	\$0 00	\$0 00	\$0 00	\$0 00
GOLDMAN SACHS GROUP INC										
				38141G104						
	12/13/2016	12/02/2016	97 00	\$23,098 46	\$21,904 66	\$1,193 80	\$0 00	\$0 00	\$0 00	\$0 00
H P INC										
				40434L105						
	02/25/2016	06/30/2015	250 00	\$2,559 94	\$3,580 79	\$-1,020 85	\$0 00	\$0 00	\$0 00	\$0 00
	02/25/2016	06/30/2015	100 00	\$1,023 98	\$1,431 44	\$-407 46	\$0 00	\$0 00	\$0 00	\$0 00
	02/25/2016	12/15/2015	610 00	\$6,246 26	\$7,522 83	\$-1,276 57	\$0 00	\$0 00	\$0 00	\$0 00
HANESBRANDS INC										
				410345102						
	12/19/2016	08/29/2016	220 00	\$4,735 88	\$6,013.87 *	\$-1,277 99	\$0 00	\$0 00	\$0 00	\$0 00
HESS CORP										
				42809H107						
	10/27/2016	04/27/2016	190 00	\$9,579 82	\$11,787 87	\$-2,208 05	\$0 00	\$0 00	\$0 00	\$0 00
	10/27/2016	06/09/2016	100 00	\$5,042 01	\$6,107 49	\$-1,065 48	\$0 00	\$0 00	\$0 00	\$0 00
	10/31/2016	05/16/2016	230 00	\$11,025 68	\$13,667 54	\$-2,641 86	\$0 00	\$0 00	\$0 00	\$0 00
	10/31/2016	05/27/2016	130 00	\$6,231 91	\$7,823 80	\$-1,591 89	\$0 00	\$0 00	\$0 00	\$0 00
	10/31/2016	06/09/2016	20 00	\$958 76	\$1,221 50	\$-262 74	\$0 00	\$0 00	\$0 00	\$0 00
	10/31/2016	07/13/2016	120 00	\$5,752 53	\$7,127 45	\$-1,374 92	\$0 00	\$0 00	\$0 00	\$0 00
HEWLETT PACKARD ENTERPRIS										
				42824C109						
	01/08/2016	06/30/2015	250 00	\$3,432 44	\$3,936 01	\$-503 57	\$0 00	\$0 00	\$0 00	\$0 00
	01/08/2016	06/30/2015	100 00	\$1,372 97	\$1,573 45	\$-200 48	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOME DEPOT INC USD 0.05										
	06/16/2016	10/23/2015	83 00	\$10,566 31	\$10,286 47	\$279 84	\$0 00	\$0 00	\$0 00	\$0 00
INTERPUBLIC GROUP OF COMPANIES INC										
	04/19/2016	08/12/2015	290 00	\$6,776 14	\$6,104 53	\$671 61	\$0 00	\$0 00	\$0 00	\$0 00
	08/03/2016	08/12/2015	300 00	\$6,756 81	\$6,315 03	\$441 78	\$0 00	\$0 00	\$0 00	\$0 00
KELLOGG COMPANY COMMON										
	03/04/2016	08/05/2015	90 00	\$6,717 12	\$6,167 64	\$549 48	\$0 00	\$0 00	\$0 00	\$0 00
LAMB WESTON HOLDING INC										
	11/29/2016	03/02/2016	0 67	\$21 95	\$20 09	\$1 86	\$0 00	\$0 00	\$0 00	\$0 00
	12/19/2016	02/17/2016	86 67	\$2,992 00	\$2,567 71	\$424 29	\$0 00	\$0 00	\$0 00	\$0 00
	12/19/2016	03/02/2016	2 67	\$92.06	\$80 36	\$11 70	\$0 00	\$0 00	\$0 00	\$0 00
ELI LILLY & CO COM										
	11/08/2016	01/19/2016	190 00	\$14,073 56	\$15,854 51	\$-1,780 95	\$0 00	\$0 00	\$0 00	\$0 00
MC DONALDS CORPORATION COMMON										
	04/15/2016	10/08/2015	99 00	\$12,584 13	\$10,201 94	\$2,382 19	\$0 00	\$0 00	\$0 00	\$0 00
	08/19/2016	10/08/2015	15 00	\$1,725 87	\$1,545 75	\$180 12	\$0 00	\$0 00	\$0 00	\$0 00
MONDELEZ INTERNATIONAL INC										
	02/11/2016	03/27/2015	60 00	\$2,250 92	\$2,133 95	\$116 97	\$0 00	\$0 00	\$0 00	\$0 00
	02/11/2016	04/01/2015	180.00	\$6,752 77	\$6,502 35	\$250 42	\$0 00	\$0 00	\$0 00	\$0 00
OMNICOM GROUP INC COM										
	07/13/2016	10/23/2015	130 00	\$11,023 61	\$9,724 81	\$1,298 80	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PNC FINANCIAL SERVICES GROUP INC										
				693475105						
	07/26/2016	11/06/2015	90 00	\$7,456 48	\$8,549 56	\$-1,093 08	\$0 00	\$0 00	\$0 00	\$0 00
	07/26/2016	12/15/2015	70 00	\$5,799 49	\$6,588 85	\$-789 36	\$0 00	\$0 00	\$0 00	\$0 00
	07/27/2016	12/15/2015	10 00	\$828 28	\$941 26	\$-112 98	\$0 00	\$0 00	\$0 00	\$0 00
PAYCHEX INC COM										
				704326107						
	11/22/2016	06/28/2016	200 00	\$11,475 35	\$11,069 46	\$405.89	\$0 00	\$0 00	\$0 00	\$0 00
	11/22/2016	06/29/2016	80 00	\$4,590 14	\$4,487 77	\$102 37	\$0 00	\$0 00	\$0 00	\$0 00
	11/22/2016	07/06/2016	330 00	\$18,934 33	\$19,989 65	\$-1,055.32	\$0 00	\$0 00	\$0 00	\$0 00
PFIZER INC COM										
				717081103						
	08/10/2016	03/17/2016	260 00	\$9,088 23	\$7,584 20	\$1,504 03	\$0 00	\$0 00	\$0 00	\$0 00
PHILIP MORRIS INTERNATIONAL										
				718172109						
	01/12/2016	09/09/2015	120 00	\$10,682.20	\$9,557 87	\$1,124 33	\$0 00	\$0 00	\$0 00	\$0 00
PROGRESSIVE CORP OHIO										
				743315103						
	11/16/2016	03/17/2016	210 00	\$6,840 87	\$7,163 25	\$-322 38	\$0 00	\$0 00	\$0 00	\$0 00
	11/17/2016	01/28/2016	60 00	\$1,971 94	\$1,845 44	\$126 50	\$0 00	\$0 00	\$0 00	\$0 00
	11/17/2016	01/29/2016	220 00	\$7,230 45	\$6,855 97	\$374 48	\$0 00	\$0 00	\$0 00	\$0 00
	11/17/2016	03/17/2016	70 00	\$2,300 60	\$2,387 75	\$-87 15	\$0 00	\$0 00	\$0 00	\$0 00
	11/18/2016	01/28/2016	60 00	\$1,982 54	\$1,844 23	\$138 31	\$0 00	\$0 00	\$0 00	\$0 00
	11/18/2016	01/28/2016	50 00	\$1,652 11	\$1,537 87	\$114 24	\$0 00	\$0 00	\$0 00	\$0 00
	11/18/2016	02/01/2016	12 00	\$396 51	\$364 12	\$32 39	\$0 00	\$0 00	\$0 00	\$0 00
	11/21/2016	02/01/2016	108 00	\$3,548 29	\$3,277 11	\$271 18	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RAYTHEON CO										
				755111507						
	01/06/2016	11/11/2015	49 00	\$6,170 98	\$5,816 34	\$354 64	\$0 00	\$0 00	\$0 00	\$0 00
	08/16/2016	10/20/2015	39 00	\$5,504 35	\$4,386 15	\$1,118 20	\$0 00	\$0 00	\$0 00	\$0 00
	08/16/2016	11/11/2015	3 00	\$423 41	\$356 10	\$67 31	\$0 00	\$0 00	\$0 00	\$0 00
SHERWIN-WILLIAMS COMPANY COMMON										
				824348106						
	11/08/2016	03/14/2016	84 00	\$20,981 07	\$23,929 00	\$-2,947 93	\$0 00	\$0 00	\$0 00	\$0 00
SKYWORKS SOLUTIONS INC										
				83088M102						
	07/13/2016	04/15/2016	160 00	\$10,502 92	\$12,172 08	\$-1,669 16	\$0 00	\$0 00	\$0 00	\$0 00
SUNTRUST BANKS INC										
				867914103						
	12/29/2016	10/06/2016	220 00	\$12,172 64	\$10,103 86	\$2,068 78	\$0 00	\$0 00	\$0 00	\$0 00
TJX COS INC NEW										
				872540109						
	06/24/2016	12/15/2015	30 00	\$2,251 31	\$2,150 15	\$101 16	\$0 00	\$0 00	\$0 00	\$0 00
	06/24/2016	02/17/2016	130 00	\$9,755 66	\$9,365 27	\$390 39	\$0 00	\$0 00	\$0 00	\$0 00
TIFFANY & CO NEW										
				886547108						
	06/17/2016	04/01/2016	10 00	\$611 97	\$737 74	\$-125 77	\$0 00	\$0 00	\$0 00	\$0 00
	06/17/2016	04/04/2016	180 00	\$11,015 53	\$13,177 69	\$-2,162 16	\$0 00	\$0 00	\$0 00	\$0 00
	06/28/2016	04/04/2016	80 00	\$4,706 08	\$5,856 75	\$-1,150 67	\$0 00	\$0 00	\$0 00	\$0 00
	06/28/2016	04/13/2016	140 00	\$8,235 65	\$9,972 48	\$-1,736 83	\$0 00	\$0 00	\$0 00	\$0 00
UNION PACIFIC CORP										
				907818108						
	08/31/2016	05/09/2016	100 00	\$9,512 43	\$8,517 43	\$995 00	\$0 00	\$0 00	\$0 00	\$0 00
UNITED TECHNOLOGIES CORP										
				913017109						
	01/12/2016	01/26/2015	60 00	\$5,431 63	\$7,108 75	\$-1,677 12	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEDTRONIC PLC											
	G5960L103	11/22/2016	01/28/2016	260.00	\$19,314.20	\$19,250.51 *	\$63.69	\$0.00	\$0.00	\$0.00	\$0.00
		11/22/2016	03/17/2016	100.00	\$7,428.54	\$7,666.00 *	\$-237.46	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB LTD											
	H1467J104	05/31/2016	12/29/2015	100.00	\$12,690.14	\$11,929.36	\$760.78	\$0.00	\$0.00	\$0.00	\$0.00
		<i>Total Short Term Gain/Loss.</i>			\$1,186,343.66	\$1,269,431.38	\$-83,087.72	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMC NETWORKS INC											
	00164V103	03/02/2016	01/14/2015	350.00	\$22,325.28	\$21,768.85	\$556.43	\$0.00	\$0.00	\$0.00	\$0.00
ABBVIE INC											
	00287Y109	09/19/2016	06/05/2015	190.00	\$11,972.99	\$12,867.24	\$-894.25	\$0.00	\$0.00	\$0.00	\$0.00
		09/19/2016	06/08/2015	100.00	\$6,301.57	\$6,782.06	\$-480.49	\$0.00	\$0.00	\$0.00	\$0.00
		09/19/2016	06/09/2015	160.00	\$10,082.52	\$10,857.12	\$-774.60	\$0.00	\$0.00	\$0.00	\$0.00
		09/19/2016	06/10/2015	150.00	\$9,452.36	\$10,255.50	\$-803.14	\$0.00	\$0.00	\$0.00	\$0.00
		09/19/2016	06/26/2015	60.00	\$3,780.94	\$4,230.21	\$-449.27	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYS INC COM										
				00724F101						
	03/14/2016	01/29/2014	175 00	\$15,279 11	\$10,272 90	\$5,006 21	\$0 00	\$0 00	\$0 00	\$0 00
	03/15/2016	01/29/2014	175 00	\$15,152 17	\$10,272 90	\$4,879 27	\$0 00	\$0 00	\$0 00	\$0 00
ADVANSIX INC										
				00773T101						
	10/13/2016	01/29/2014	19 20	\$287 65	\$229 91	\$57 74	\$0 00	\$0 00	\$0 00	\$0 00
	10/13/2016	10/30/2014	8 00	\$119 85	\$101 79	\$18 06	\$0 00	\$0 00	\$0 00	\$0 00
	10/13/2016	11/03/2014	5 60	\$83 90	\$71 63	\$12 27	\$0 00	\$0 00	\$0 00	\$0 00
	10/13/2016	01/14/2015	1 20	\$17 98	\$15 72	\$2 26	\$0 00	\$0 00	\$0 00	\$0 00
	11/03/2016	01/29/2014	0 40	\$6 35	\$4 79	\$1 56	\$0 00	\$0 00	\$0 00	\$0 00
ALEXION PHARMACEUTICALS INC										
				015351109						
	02/10/2016	01/14/2015	12 00	\$1,654 15	\$2,129 30	\$-475 15	\$0 00	\$0 00	\$0 00	\$0 00
	03/17/2016	01/14/2015	110 00	\$14,016 66	\$19,518 54	\$-5,501 88	\$0 00	\$0 00	\$0 00	\$0 00
	03/18/2016	01/14/2015	43 00	\$5,530 03	\$7,629 98	\$-2,099 95	\$0 00	\$0 00	\$0 00	\$0 00
AMAZON COM INC										
				023135106						
	11/11/2016	04/21/2015	3 00	\$2,207 71	\$1,176 25	\$1,031 46	\$0 00	\$0 00	\$0 00	\$0 00
	11/11/2016	05/21/2015	18 00	\$13,246 23	\$7,840 82	\$5,405 41	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
APPLE COMPUTER INC COM									
			037833100						
05/27/2016	10/24/2008	112 00	\$11,156 19	\$1,486 97	\$9,669 22	\$0 00	\$0 00	\$0 00	\$0 00
APPLIED MATERIALS INC									
			038222105						
08/19/2016	01/14/2015	720 00	\$20,765.93	\$16,606 30	\$4,159 63	\$0 00	\$0 00	\$0 00	\$0 00
09/23/2016	01/14/2015	430 00	\$12,775 92	\$9,917 64	\$2,858 28	\$0 00	\$0 00	\$0 00	\$0 00
12/09/2016	01/14/2015	20 00	\$642 40	\$461 29	\$181 11	\$0 00	\$0 00	\$0 00	\$0 00
BIOGEN IDEC INC									
			09062X103						
04/01/2016	09/26/2013	106 00	\$27,579 68	\$25,933 95	\$1,645.73	\$0 00	\$0 00	\$0 00	\$0 00
BLACKROCK INC CL A									
			09247X101						
11/16/2016	01/29/2014	75 00	\$27,589 23	\$22,546 84	\$5,042 39	\$0 00	\$0 00	\$0 00	\$0 00
BRISTOL MYERS SQUIBB CO COM									
			110122108						
08/17/2016	03/06/2015	200 00	\$11,645 35	\$13,096 54	\$-1,451.19	\$0 00	\$0 00	\$0 00	\$0 00
CVS CORP									
			126650100						
06/16/2016	04/17/2013	19 00	\$1,804 77	\$1,086 30	\$718 47	\$0 00	\$0 00	\$0 00	\$0 00
06/16/2016	04/18/2013	196 00	\$18,617.65	\$11,158 57	\$7,459 08	\$0 00	\$0 00	\$0 00	\$0 00
CALIFORNIA RESOURCES CORP									
			13057Q107						
03/31/2016	04/23/2009	7 41	\$7 50	\$6 96	\$0 54	\$0 00	\$0 00	\$0 00	\$0 00
03/31/2016	04/23/2009	44 94	\$45 48	\$42 27	\$3 21	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COGNIZANT TECHNOLOGY SOLUTIONS										
				192446102						
	09/30/2016	10/11/2011	380 00	\$18,496 51	\$12,821 24	\$5,675 27	\$0 00	\$0 00	\$0 00	\$0 00
	09/30/2016	10/11/2011	90 00	\$4,380 75	\$3,039 41	\$1,341 34	\$0 00	\$0 00	\$0 00	\$0 00
D F A INTL SUSTAINABILITY CORE										
				233203199						
	09/29/2016	06/30/2014	4,000 00	\$35,960.00	\$41,280 00	\$-5,320 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/29/2016	07/25/2014	11,000 00	\$98,890 00	\$112,860 00	\$-13,970 00	\$0 00	\$0 00	\$0 00	\$0 00
DFA EMERG MKTS CORE EQUITY										
				233203421						
	10/20/2016	12/14/2012	2,000 00	\$37,120 00	\$39,720 00	\$-2,600 00	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS BASIC S&P 500 STK I										
				261978811						
	05/27/2016	07/25/2014	3,000 00	\$128,670 00	\$122,220 00	\$6,450 00	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS PREM LT TRM HI YLD-R										
				261980759						
	10/20/2016	12/08/2014	29 57	\$184 52	\$191 91	\$-7.39	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS GLOBAL REAL ES SEC-Y										
				261986277						
	09/29/2016	04/27/2011	1,442 68	\$13,734 35	\$11,252 94	\$2,481 41	\$0 00	\$0 00	\$0 00	\$0 00
	09/29/2016	08/21/2012	2,500 00	\$23,800 00	\$20,100 00	\$3,700 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/29/2016	12/26/2014	126 54	\$1,204 69	\$1,156 60	\$48 09	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS INTL SMALL CAP-Y										
				26201F777						
	10/20/2016	06/24/2015	10,000 00	\$133,800 00	\$141,600 00	\$-7,800 00	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS INTL SMALL CAP-Y										
				26201F777						
	11/29/2016	05/28/2015	4,000 00	\$51,080 00	\$56,480 00	\$-5,400 00	\$0 00	\$0 00	\$0 00	\$0 00
	11/29/2016	06/24/2015	1,000 00	\$12,770 00	\$14,160 00	\$-1,390 00	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS/NEWTON INTERN EQTY-Y										
				26203E695						
	10/20/2016	01/23/2013	3,000 00	\$55,020 00	\$53,794 55	\$1,225 45	\$0 00	\$0 00	\$0 00	\$0 00
EOG RES INC										
				26875P101						
	07/27/2016	04/07/2015	30 00	\$2,424 46	\$2,862 72	\$-438 26	\$0 00	\$0 00	\$0 00	\$0 00
	07/27/2016	05/21/2015	80 00	\$6,465 23	\$7,292 14	\$-826 91	\$0 00	\$0 00	\$0 00	\$0 00
	07/27/2016	06/05/2015	60 00	\$4,848 92	\$5,427 08	\$-578 16	\$0 00	\$0 00	\$0 00	\$0 00
	10/11/2016	06/05/2015	90 00	\$8,634 96	\$8,140 63	\$494 33	\$0 00	\$0 00	\$0 00	\$0 00
	10/11/2016	06/19/2015	30 00	\$2,878 32	\$2,655 45	\$222 87	\$0 00	\$0 00	\$0 00	\$0 00
FACEBOOK INC										
				30303M102						
	04/15/2016	01/31/2013	113 00	\$12,514 83	\$3,544 45	\$8,970 38	\$0 00	\$0 00	\$0 00	\$0 00
FEDEX CORPORATION										
				31428X106						
	01/04/2016	06/20/2012	6 00	\$860 07	\$549 00	\$311 07	\$0 00	\$0 00	\$0 00	\$0 00
	01/04/2016	06/21/2012	49 00	\$7,023 90	\$4,474 37	\$2,549 53	\$0 00	\$0 00	\$0 00	\$0 00
	01/04/2016	12/14/2012	31 00	\$4,443 69	\$2,801 09	\$1,642 60	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDEX CORPORATION										
				31428X106						
	01/05/2016	12/14/2012	69 00	\$9,879 15	\$6,234 70	\$3,644 45	\$0 00	\$0 00	\$0 00	\$0 00
FNF GROUP										
				31620R303						
	11/11/2016	04/29/2015	76 00	\$2,458 87	\$2,832 31	\$-373 44	\$0 00	\$0 00	\$0 00	\$0 00
	11/14/2016	04/29/2015	264 00	\$6,506 95	\$9,838 57	\$-1,331.62	\$0 00	\$0 00	\$0 00	\$0 00
HANESBRANDS INC										
				410345102						
	12/19/2016	03/16/2015	510 00	\$10,978.63	\$17,044 93 *	\$-6,066 30	\$0 00	\$0 00	\$0 00	\$0 00
	12/19/2016	03/17/2015	200 00	\$4,305 35	\$6,724 85 *	\$-2,419.50	\$0 00	\$0 00	\$0 00	\$0 00
	12/19/2016	03/18/2015	50 00	\$1,076 34	\$1,679 52 *	\$-603 18	\$0 00	\$0 00	\$0 00	\$0 00
	12/19/2016	10/05/2015	280 00	\$6,027.48	\$8,160 61 *	\$-2,133 13	\$0 00	\$0 00	\$0 00	\$0 00
HARTFORD FINL SVCS GROUP INC COM										
				416515104						
	12/12/2016	01/14/2015	80 00	\$3,864 77	\$3,166 56	\$698 21	\$0 00	\$0 00	\$0 00	\$0 00
	12/12/2016	08/14/2015	130 00	\$6,280 26	\$6,376 25	\$-95.99	\$0 00	\$0 00	\$0 00	\$0 00
ILLUMINA INC										
				452327109						
	03/17/2016	10/16/2013	80 00	\$11,700 95	\$6,607 55	\$5,093 40	\$0 00	\$0 00	\$0 00	\$0 00
	03/18/2016	10/16/2013	81 00	\$12,104 81	\$6,690 15	\$5,414 66	\$0 00	\$0 00	\$0 00	\$0 00
INTERCONTINENTALEXCHANGE GRO										
				45866F104						
	11/16/2016	08/26/2015	122 00	\$6,625 72	\$5,597 34	\$1,028 38	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
INTERCONTINENTALEXCHANGE GRO												
				45866F104								
	11/17/2016	10/19/2011	151 00	\$8,295 76	\$3,745 45	\$4,550 31	\$0 00	\$0 00	\$0 00	\$0 00		
	11/17/2016	08/26/2015	63 00	\$3,461.14	\$2,890 43	\$570 71	\$0 00	\$0 00	\$0 00	\$0 00		
	11/18/2016	10/18/2011	80 00	\$4,388 30	\$1,980 09	\$2,408 21	\$0 00	\$0 00	\$0 00	\$0 00		
	11/18/2016	10/19/2011	25 00	\$1,371.34	\$617 59	\$753 75	\$0 00	\$0 00	\$0 00	\$0 00		
	11/18/2016	10/19/2011	179 00	\$9,818 81	\$4,439 97	\$5,378 84	\$0 00	\$0 00	\$0 00	\$0 00		
	11/21/2016	10/19/2011	190 00	\$10,408 65	\$4,693 69	\$5,714 96	\$0 00	\$0 00	\$0 00	\$0 00		
INTERPUBLIC GROUP OF COMPANIES INC												
				460690100								
	03/14/2016	02/25/2015	240 00	\$5,090 20	\$5,439 94	\$-349 74	\$0 00	\$0 00	\$0 00	\$0 00		
	03/14/2016	03/13/2015	370 00	\$7,847 38	\$7,947 64	\$-100 26	\$0 00	\$0 00	\$0 00	\$0 00		
	04/19/2016	03/13/2015	120 00	\$2,803 92	\$2,577 61	\$226 31	\$0 00	\$0 00	\$0 00	\$0 00		
	08/03/2016	01/14/2015	1,050 00	\$23,648 85	\$21,018 58	\$2,630 27	\$0 00	\$0 00	\$0 00	\$0 00		
LAMB WESTON HOLDING INC												
				513272104								
	12/19/2016	01/14/2015	123 33	\$4,257 85	\$3,086 96	\$1,170 89	\$0 00	\$0 00	\$0 00	\$0 00		
	12/19/2016	01/26/2015	23 33	\$805 54	\$607 62	\$197 92	\$0 00	\$0 00	\$0 00	\$0 00		
	12/19/2016	01/27/2015	13 33	\$460 31	\$344 82	\$115 49	\$0 00	\$0 00	\$0 00	\$0 00		
	12/19/2016	01/27/2015	13 33	\$460 31	\$345 24	\$115 07	\$0 00	\$0 00	\$0 00	\$0 00		



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LAMB WESTON HOLDING INC										
				513272104						
	12/19/2016	01/28/2015	106.67	\$3,682.46	\$2,756.46	\$926.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	01/29/2015	63.33	\$2,186.46	\$1,622.62	\$563.84	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	01/30/2015	50.00	\$1,726.15	\$1,264.69	\$461.46	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	04/01/2015	33.33	\$1,150.77	\$868.16	\$282.61	\$0.00	\$0.00	\$0.00	\$0.00
ESTEE LAUDER COMPANIES INC CL A										
				518439104						
	12/15/2016	01/14/2015	82.00	\$6,349.77	\$6,040.57	\$309.20	\$0.00	\$0.00	\$0.00	\$0.00
	12/16/2016	01/14/2015	172.00	\$13,127.89	\$12,670.47	\$457.42	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	01/14/2015	126.00	\$9,619.42	\$9,281.85	\$337.57	\$0.00	\$0.00	\$0.00	\$0.00
MC DONALDS CORPORATION COMMON										
				580135101						
	08/19/2016	05/19/2015	110.00	\$12,656.40	\$10,987.28	\$1,669.12	\$0.00	\$0.00	\$0.00	\$0.00
	08/19/2016	05/20/2015	160.00	\$18,409.31	\$16,014.08	\$2,395.23	\$0.00	\$0.00	\$0.00	\$0.00
	08/19/2016	07/29/2015	90.00	\$10,355.24	\$8,831.74	\$1,523.50	\$0.00	\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC										
				595017104						
	09/14/2016	01/14/2015	200.00	\$11,762.14	\$8,543.88 *	\$3,218.26	\$0.00	\$0.00	\$0.00	\$0.00
	12/02/2016	01/14/2015	380.00	\$23,381.16	\$16,096.39 *	\$7,284.77	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MONDELEZ INTERNATIONAL INC									
			609207105						
07/06/2016	01/29/2014	110.00	\$4,966.94	\$3,612.39 *	\$1,354.55	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016	03/27/2015	300.00	\$13,546.21	\$10,567.77 *	\$2,978.44	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	01/29/2014	550.00	\$25,064.93	\$18,061.94 *	\$7,002.99	\$0.00	\$0.00	\$0.00	\$0.00
MORGAN STANLEY DEAN WITTER & CO									
			617446448						
10/06/2016	01/14/2015	110.00	\$3,549.25	\$3,862.09	\$-312.84	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	03/31/2015	260.00	\$8,389.13	\$9,406.05	\$-1,016.92	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	01/14/2015	180.00	\$7,813.29	\$6,319.78	\$1,493.51	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	11/16/2015	110.00	\$4,774.79	\$3,714.67	\$1,060.12	\$0.00	\$0.00	\$0.00	\$0.00
MOSAIC CO/THE									
			61945C103						
06/09/2016	02/11/2015	220.00	\$5,978.28	\$11,253.20	\$-5,274.92	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	03/26/2015	240.00	\$6,521.77	\$11,313.26	\$-4,791.49	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CL B									
			654106103						
04/13/2016	02/22/2013	20.00	\$1,181.13	\$544.09	\$637.04	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	02/25/2013	278.00	\$16,417.65	\$7,598.50	\$8,819.15	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	02/26/2013	320.00	\$18,898.02	\$8,690.51	\$10,207.51	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NORTHROP GRUMMAN CORP									
			666807102						
01/29/2016	01/14/2015	86 00	\$15,900 38	\$13,046 97	\$2,853 41	\$0 00	\$0 00	\$0 00	\$0 00
OCCIDENTAL PETROLEUM CORPORATION COMMON									
			674599105						
05/25/2016	09/26/2013	20 00	\$1,540 34	\$1,802 26	\$-261 92	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016	01/29/2014	140 00	\$10,782 37	\$11,834 35	\$-1,051 98	\$0 00	\$0 00	\$0 00	\$0 00
12/20/2016	01/29/2014	190 00	\$13,730 92	\$16,060 91	\$-2,329 99	\$0 00	\$0 00	\$0 00	\$0 00
OMNICOM GROUP INC COM									
			681919106						
07/13/2016	01/14/2015	40 00	\$3,391 88	\$2,964 17	\$427 71	\$0 00	\$0 00	\$0 00	\$0 00
ORACLE CORPORATION									
			68389X105						
10/13/2016	01/20/2015	70 00	\$2,641 76	\$3,067 27	\$-425 51	\$0 00	\$0 00	\$0 00	\$0 00
10/13/2016	04/27/2015	220 00	\$8,302 69	\$9,632 61	\$-1,329 92	\$0 00	\$0 00	\$0 00	\$0 00
12/09/2016	03/16/2015	240 00	\$9,697 81	\$10,491 79	\$-793 98	\$0 00	\$0 00	\$0 00	\$0 00
12/09/2016	04/27/2015	80 00	\$3,232 60	\$3,502 77	\$-270 17	\$0 00	\$0 00	\$0 00	\$0 00
OWENS CORNING NEW									
			690742101						
02/26/2016	01/14/2015	260 00	\$11,181 50	\$10,020 06	\$1,161 44	\$0 00	\$0 00	\$0 00	\$0 00
PNC FINANCIAL SERVICES GROUP INC									
			693475105						
07/27/2016	01/14/2015	210 00	\$17,393 92	\$17,439 06	\$-45 14	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PEPSICO INC										
	713448108									
01/06/2016		05/13/2011	60.00	\$5,958.71	\$4,233.10	\$1,725.61	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		05/13/2011	70.00	\$6,922.99	\$4,938.62	\$1,984.37	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		05/13/2011	85.00	\$8,607.01	\$5,996.89	\$2,610.12	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/14/2012	22.00	\$2,227.70	\$1,545.23	\$682.47	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		10/07/2003	86.00	\$8,855.19	\$4,102.20	\$4,752.99	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		12/14/2012	158.00	\$16,268.84	\$11,097.59	\$5,171.25	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016		10/07/2003	281.00	\$28,414.32	\$13,403.70	\$15,010.62	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016		10/07/2003	243.00	\$24,298.72	\$11,591.10	\$12,707.62	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016		10/07/2003	121.00	\$12,375.07	\$5,771.70	\$6,603.37	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016		10/07/2003	159.00	\$17,161.22	\$7,584.30	\$9,576.92	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC COM										
	717081103									
08/03/2016		01/28/2015	260.00	\$9,164.21	\$8,410.09	\$754.12	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016		02/09/2015	110.00	\$3,877.16	\$3,632.74	\$244.42	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2016		07/07/2009	240.00	\$8,389.14	\$3,514.32	\$4,874.82	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2016		01/28/2015	220.00	\$7,690.04	\$7,116.23	\$573.81	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016		07/07/2009	460.00	\$14,577.68	\$6,735.78	\$7,841.90	\$0.00	\$0.00	\$0.00	\$0.00



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PHILIP MORRIS INTERNATIONAL									
			718172109						
01/12/2016	01/23/2007	10 00	\$890 18	\$458 14	\$432 04	\$0 00	\$0 00	\$0 00	\$0 00
01/12/2016	10/24/2008	130 00	\$11,572 39	\$5,211 70	\$6,360 69	\$0 00	\$0 00	\$0 00	\$0 00
PRUDENTIAL FINL INC									
			744320102						
12/13/2016	06/05/2015	23 00	\$2,408 72	\$2,029 55	\$379 17	\$0 00	\$0 00	\$0 00	\$0 00
12/13/2016	06/26/2015	100 00	\$10,472 70	\$9,071 29	\$1,401 41	\$0 00	\$0 00	\$0 00	\$0 00
REGENERON PHARMACEUTICALS INC									
			75886F107						
01/28/2016	01/14/2015	38 00	\$15,776 10	\$15,415 19	\$360 91	\$0 00	\$0 00	\$0 00	\$0 00
SCHLUMBERGER LIMITED COM									
			806857108						
05/20/2016	02/14/2013	256 00	\$19,120 43	\$20,910 18	\$-1,789 75	\$0 00	\$0 00	\$0 00	\$0 00
05/20/2016	02/15/2013	14 00	\$1,045 65	\$1,122 39	\$-76 74	\$0 00	\$0 00	\$0 00	\$0 00
06/16/2016	02/15/2013	170 00	\$12,974 24	\$13,628 97	\$-654 73	\$0 00	\$0 00	\$0 00	\$0 00
SCHWAB CHARLES CORP NEW									
			808513105						
12/02/2016	06/03/2015	110 00	\$4,256 84	\$3,553 87	\$702 97	\$0 00	\$0 00	\$0 00	\$0 00
12/02/2016	06/08/2015	390 00	\$15,092 44	\$12,951 32	\$2,141 12	\$0 00	\$0 00	\$0 00	\$0 00
SPLUNK INC									
			848637104						
07/06/2016	05/15/2015	110 00	\$5,921 15	\$7,731 31	\$-1,810 16	\$0 00	\$0 00	\$0 00	\$0 00
07/06/2016	05/18/2015	70 00	\$3,768 00	\$4,757 77	\$-989 77	\$0 00	\$0 00	\$0 00	\$0 00



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DREYFUS INTENATION STOCK-Y											
	86271F537										
10/28/2016		08/31/2010		1,200.00	\$18,372.00	\$14,139.29	\$4,232.71	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS SELECT MGER SIC VL-Y											
	86271F560										
10/20/2016		12/31/2013		1,599.57	\$33,383.11	\$39,702.15	\$-6,319.04	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		03/19/2014		4.32	\$90.18	\$109.41	\$-19.23	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		12/31/2014		2,597.83	\$54,216.63	\$59,074.56	\$-4,857.93	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		01/26/2015		794.59	\$16,583.11	\$17,679.65	\$-1,096.54	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016		03/25/2015		3.69	\$76.97	\$85.24	\$-8.27	\$0.00	\$0.00	\$0.00	\$0.00
TD AMERITRADE HLDG CORP											
	87236Y108										
02/17/2016		01/14/2015		750.00	\$20,840.25	\$25,055.85	\$-4,215.60	\$0.00	\$0.00	\$0.00	\$0.00
TESLA MOTORS INC											
	88160R101										
12/02/2016		02/11/2015		103.00	\$18,775.71	\$21,921.12	\$-3,145.41	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP											
	913017109										
01/26/2016		01/16/2015		24.00	\$2,051.79	\$2,773.91	\$-722.12	\$0.00	\$0.00	\$0.00	\$0.00
UNITED HEALTH GROUP INC											
	91324P102										
11/08/2016		10/05/2015		41.00	\$5,866.78	\$4,917.66	\$949.12	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		10/16/2015		69.00	\$9,873.36	\$8,277.39	\$1,595.97	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VERTEX PHARMACEUTICALS INC											
	92532F100										
12/02/2016		10/10/2014		79 00	\$6,038 03	\$8,358 18	\$-2,320 15	\$0 00	\$0 00	\$0 00	\$0 00
12/02/2016		01/14/2015		23 00	\$1,757 91	\$2,770 79	\$-1,012 88	\$0 00	\$0 00	\$0 00	\$0 00
12/02/2016		11/23/2015		77 00	\$5,885 17	\$10,191 38	\$-4,306 21	\$0 00	\$0 00	\$0 00	\$0 00
12/05/2016		10/10/2014		118 00	\$9,009 69	\$12,484 36	\$-3,474 67	\$0 00	\$0 00	\$0 00	\$0 00
VIACOM INC NEW											
	92553P201										
12/12/2016		04/09/2015		260 00	\$9,124 11	\$17,881 53	\$-8,757 42	\$0 00	\$0 00	\$0 00	\$0 00
12/12/2016		05/21/2015		230 00	\$8,071 33	\$15,290 95	\$-7,219 62	\$0 00	\$0 00	\$0 00	\$0 00
VISA INC											
	92826C839										
12/02/2016		03/27/2013		612 00	\$46,259 89	\$25,802 26	\$20,457 63	\$0 00	\$0 00	\$0 00	\$0 00
12/02/2016		08/26/2014		470 00	\$35,526 39	\$25,505 15	\$10,021 24	\$0 00	\$0 00	\$0 00	\$0 00
ALLERGAN PLC											
	G0177J108										
01/19/2016		01/14/2015		66 00	\$19,287 99	\$17,632 55	\$1,655 44	\$0 00	\$0 00	\$0 00	\$0 00
DELPHI AUTOMOTIVE PLC											
	G27823106										
11/11/2016		09/26/2013		250 00	\$16,306 22	\$14,546 90	\$1,759 32	\$0 00	\$0 00	\$0 00	\$0 00
MEDTRONIC PLC											
	G5960L103										
11/22/2016		01/27/2015		300 00	\$22,285 61	\$22,188 97 * ✓	\$96 64	\$0 00	\$0 00	\$0 00	\$0 00
11/22/2016		04/14/2015		20 00	\$1,485 71	\$1,533 49 * ✓	\$-47 78	\$0 00	\$0 00	\$0 00	\$0 00



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Total Long Term Gain/Loss.	\$2,429,825.46	\$2,161,435.76	\$268,389.70	\$0.00	\$0.00	\$0.00
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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	40.	40.	
BNY MELLON NA 25-0659306	743.	743.	
TOTAL TO PART I, LINE 3	783.	783.	

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	453,984.	155,433.	298,551.	298,551.	
TO PART I, LINE 4	453,984.	155,433.	298,551.	298,551.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTIONS	5,848.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,848.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES/TAX PREP	4,174.	4,174.		0.
TO FM 990-PF, PG 1, LN 16A	4,174.	4,174.		0.

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
MELLON INVESTMENT & CUSTODIAL FEES	24,036.	12,018.		12,018.
TO FORM 990-PF, PG 1, LN 16C	24,036.	12,018.		12,018.

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	4,653.	4,653.		0.
INTERNAL REVENUE SERVICE	19,240.	0.		0.
TO FORM 990-PF, PG 1, LN 18	23,893.	4,653.		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
MASSACHUSETTS FILING FEE	125.	0.		0.
BANK SERVICE FEES	28.	0.		0.
TO FORM 990-PF, PG 1, LN 23	153.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
PLUS AMOUNTS TAXED IN 2015 YET REPORTED IN 2016		1,716.	
PLUS CAPITAL GAIN REPORTED IN 2015 BUT POSTED IN 2016		23,420.	
TOTAL TO FORM 990-PF, PART III, LINE 3		25,136.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
DESCRIPTION		AMOUNT	
LESS AMOUNTS AMOUNTS TAXED IN 2016 YET REPORTED IN 2017		1,058.	
LESS CAPITAL GAIN REPORTED IN 2016 BUT POSTED IN 2017		2,069.	
ADJUSTMENT TO COST BASIS OF ASSETS SOLD TO REFLECT RETURN OF CAPITAL		3,049.	
TOTAL TO FORM 990-PF, PART III, LINE 5		6,176.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	4,677,134.	5,696,557.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,677,134.	5,696,557.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	8,893,433.	9,198,049.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,893,433.	9,198,049.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 13

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