Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 08/01 , **2009, and ending** 07/31 , **20** 10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: E.L. CRAIG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 1404

City or town, state, and ZIP code: JOPLIN, MO 64802-1404

A Employer identification number 44-6015127

B Telephone number (see page 10 of the instructions) (417) 624-6644

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 ▶ ☐

H Check type of organization: [X] 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)* ▶ $ 18,477,347.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	10,000,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments	60,292.	60,292.		ATCH 1
	4 Dividends and interest from securities	202,803.	202,803.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,068.			
	b Gross sales price for all assets on line 6a 2,417,344.				
	7 Capital gain net income (from Part IV, line 2)		14,068.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total**. Add lines 1 through 11	10,277,163.	277,163.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	6,001.	3,001.	0.	3,000.
	c Other professional fees (attach schedule) *	23,406.	23,406.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	3,087.	2,587.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	32,494.	28,994.	0.	3,000.
	25 Contributions, gifts, grants paid	1,100,200.			1,100,200.
	26 Total expenses and disbursements. Add lines 24 and 25	1,132,694.	28,994.	0.	1,103,200.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,144,469.			
	b **Net investment income** (if negative, enter -0-)		248,169.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** ATCH 5 Form **990-PF** (2009)

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24

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	359,670.	152,589.	152,589.
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	8,774,089.	18,167,666.	18,324,758.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,133,759.	18,320,255.	18,477,347.
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] 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 and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	9,133,759.	18,320,255.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	9,133,759.	18,320,255.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,133,759.	18,320,255.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,133,759.
2	Enter amount from Part I, line 27a	2	9,144,469.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	42,027.
4	Add lines 1, 2, and 3	4	18,320,255.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,320,255.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	14,068.
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2008	1,030,359.	8,820,553.	0.116813
2007	563,195.	9,635,378.	0.058451
2006	537,926.	9,265,686.	0.058056
2005	470,537.	6,863,118.	0.068560
2004	371,080.	6,744,448.	0.055020

2 **Total** of line 1, column (d)	2	0.356900
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	0.071380
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,739,360.
5 Multiply line 4 by line 3	5	1,052,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,482.
7 Add lines 5 and 6	7	1,054,578.
8 Enter qualifying distributions from Part XII, line 4	8	1,103,200.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,482.
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	
3	Add lines 1 and 2	3	2,482.
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	2,482.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 1,441.		
b	Exempt foreign organizations-tax withheld at source — 6b — 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,441.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,041.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 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	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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 page 19 of the instructions) ▶ MO,			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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*	10	X	

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID JONES Telephone no ▶ 417-624-6644

Located at ▶ P O BOX 1404 JOPLIN, MO ZIP + 4 ▶ 64802-1404

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here N/A ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ 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)?	☐ Yes	☒ 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)	☐ Yes	☒ 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 page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶	☐ Yes	☒ 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 page 20 of the instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*			3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** 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** X (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** N/A

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 (see page 22 of the instructions).

(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
ATTACHMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
NOT APPLICABLE				

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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		

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 NOT APPLICABLE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	14,887,897.
b	Average of monthly cash balances	1b	75,920.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	14,963,817.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,963,817.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	224,457.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,739,360.
6	**Minimum investment return.** Enter 5% of line 5	6	736,968.

Part XI **Distributable Amount** (see page 25 of the 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	736,968.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,482.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,482.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	734,486.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	734,486.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	734,486.

Part XII **Qualifying Distributions**(see page 25 of the 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	1,103,200.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,103,200.
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 (see page 26 of the instructions)	5	2,482.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,100,718.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				734,486.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 07 ,20 06 ,20 05		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 ... 0.				
b From 2005 ... 0.				
c From 2006 ... 0.				
d From 2007 ... 414,961.				
e From 2008 ... 591,929.				
f Total of lines 3a through e	1,006,890.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,103,200.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				734,486.
e Remaining amount distributed out of corpus	368,714.			
5 Excess distributions carryover applied to 2009 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,375,604.			
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 page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,375,604.			
10 Analysis of line 9				
a Excess from 2005 ... 0.				
b Excess from 2006 ... 0.				
c Excess from 2007 ... 414,961.				
d Excess from 2008 ... 591,929.				
e Excess from 2009 ... 368,714.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

ATTACHMENT 9

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 ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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*				
ATTACHMENT 10				
Total . . . . ▶ **3a**				1,100,200.
b *Approved for future payment*				
NONE				0.
Total . . . . ▶ **3b**				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	60,292.	
4 Dividends and interest from securities			14	202,803.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	14,068.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				277,163.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 277,163.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 12/14/2010 Title: Pres

Paid Preparer's Use Only

Preparer's signature: [signature]	Date: 12-16-10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00745777
Firm's name (or yours if self-employed), address, and ZIP code	ERNST & YOUNG U.S. LLP 190 CARONDELET PLAZA, SUITE 1300 CLAYTON, MO 63105		EIN ▶ 34-6565596 Phone no 314-290-1000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
E.L. CRAIG FOUNDATION	44-6015127

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization E.L. CRAIG FOUNDATION

Employer identification number 44-6015127

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID HUMPHREYS	$ 10,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMMERCE BANK		60,292.	60,292.
	TOTAL	60,292.	60,292.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS INSIGHT ONE - INTEREST & DIVIDENDS	86,501.	86,501.
COMMERCE US TREASURY INTEREST	45,110.	45,110.
GOLDMAN SACHS 2/G2 - INTEREST	1,562.	1,562.
GOLDMAN SACHS 1/G1 - INTEREST	71,879.	71,879.
COMMERCE - ACCRUED INTEREST PAID	-13,489.	-13,489.
UBS PW/P - DIVIDENDS	1.	1.
UBS INSIGHT - DIVIDENDS	29,953.	29,953.
UBS PMP IE/E - DIVIDENDS	15,724.	15,724.
UBS INSIGHT - FOREIGN DIVIDENDS	15,456.	15,456.
UBS PMP IE/E - FOREIGN DIVIDENDS	21.	21.
GOLDMAN SACHS - ACCRUED INTEREST PAID	-49,915.	-49,915.
TOTAL	202,803.	202,803.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ERNST & YOUNG TAX PREPARATION	6,001.	3,001.	0.	3,000.
TOTALS	6,001.	3,001.	0.	3,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKER TRANSACTION FEES	23,391.	23,391.
OTHER - COMMERCE BANK	15.	15.
TOTALS	23,406.	23,406.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,587.	2,587.
2008 EXTENSION PAYMENT	500.	0.
TOTALS	3,087.	2,587.

E.L. CRAIG FOUNDATION 44-6015127

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED DETAIL	18,167,666.	18,324,758.
TOTALS	18,167,666.	18,324,758.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ST CAPITAL GAINS (LOSSES)- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,901,101.		1,835,206.					65,895.	
		LT CAPITAL GAINS (LOSSES)- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
516,243.		568,070.					-51,827.	
TOTAL GAIN (LOSS)							14,068.	

The E.L. Craig Foundation, Inc.
Cost Basis Balance Sheet
As of: July 31, 2010

		Balance	Cost Basis	Difference
	ASSETS			
	CASH IN BANK			
	Checking Accounts:			
	Commerce Bank	2,768.30	2,768.30	0.00
	Total Checking Accounts:	2,768.30	2,768.30	0.00
	Money Market Accounts:			
	UBS Insight	76,603.67	76,603.67	0.00
	UBS PMP IE	14,773.34	14,773.34	0.00
	GS 028-23815-2	1,562.35	1,562.35	0.00
	GS 028-23830-1	56,880.93	56,880.93	0.00
	Total Money Market Accounts:	149,820.29	149,820.29	0.00
	MARKETABLE INVESTMENTS			
	UBS Insight One:			
4,000	Aegon Funding Corp	90,760.00	100,000.00	-9,240.00
100	Alcoa Inc Global	105,919.00	102,500.00	3,419.00
4,450	Ameren Corp	112,896.50	113,954.35	-1,057.85
3,500	AT&T Inc	90,790.00	92,785.75	-1,995.75
125	BANK ONE CORP	131,183.75	132,060.00	-876.25
100	BEAR STEARNS	106,098.00	105,174.00	924.00
5,000	Countrywide Capital	118,100.00	92,000.00	26,100.00
100	Dominion Reso Inc	109,476.00	107,576.00	1,900.00
17,400	Empire Dist Elec Com	341,910.00	322,455.95	19,454.05
1,200	Firstenergy Corp	45,240.00	46,665.74	-1,425.74
750	FNMA 9MNUS	80,874.00	76,386.86	4,487.14
672	Frontier Commn Corp	5,134.08	5,502.55	-368.47
100	Genl elec Cap	108,074.00	104,600.00	3,474.00
200	Natl Ruralutilities	219,304.00	220,296.00	-992.00
1,000	PNM Resource	11,830.00	14,166.65	-2,336.65
3,000	Southern Co	105,990.00	95,656.50	10,333.50
6,900	Telecom Corp NZ LTD	49,818.00	59,848.00	-10,030.00
19,000	US Tsy Note EW6	21,705.98	18,897.58	2,808.40
100,000	US Tsy Note 6J6	100,195.00	102,698.13	-2,503.13
4,000	Viacom Inc Sr	101,160.00	100,000.00	1,160.00
2,800	Verizon Commn Inc	81,368.00	81,658.12	-290.12
100	Verizon Florida	109,363.00	105,711.00	3,652.00
	Accrued Int Rec	16,419.47	16,419.47	0.00
	Total UBS Insight One:	2,263,608.78	2,217,012.65	46,596.13

		Balance	Cost Basis	Difference
	GS 028-23815-2/G2:			
8,669.97	GS Corporate Credit Investment Fund	1,049,307.58	1,000,000.00	49,307.58
500	GS Investment Partners	499,142.18	500,000.00	-857.82
500	GS Liberty Harbor I	518,252.06	500,000.00	18,252.06
	TOTAL GS 028-23815-2/G2:	2,066,701.82	2,000,000.00	66,701.82
	UBS PMP IE:			
582	Ishares Barclays 1-3 Yr CD	61,104.76	60,480.71	624.05
572	Ishares Barclays MBS Bond	62,942.88	61,232.60	1,710.28
280	Ishares Barclays 7-10 Yr Treas Bond	26,961.20	24,936.44	2,024.76
110	Ishares Barclays 20+ Yr Treas Bond	11,052.80	9,827.40	1,225.40
715	Ishares IBOXX	78,864.50	74,381.71	4,482.79
390	Ishares JPM Emerg Mkts	41,983.50	40,677.00	1,306.50
5,780.78	Pimco TTR Fund	65,900.94	63,080.35	2,820.59
770	Vanguard BD Index	63,024.50	60,868.50	2,156.00
	TOTAL UBS PMP IE:	411,835.08	395,484.71	16,350.37
	Capital Markets:			
44,400	US TNote 28jt8 1	4,554,394.81	4,554,049.03	345.78
9,980	US TNote 28JW1 1	996,998.09	1,001,367.43	-4,369.34
	Total Capital Markets:	5,551,392.90	5,555,416.46	-4,023.56
	GS 028-23830-1/G1:			
400,000	American Express Bank	414,008.00	414,440.00	-432.00
200,000	Bank of America Corp	206,418.00	205,320.00	1,098.00
200,000	Caisse D'Amortissement	201,590.00	202,960.00	-1,370.00
200,000	Citibank N.A. 1.25% 11152011 1	201,768.00	201,130.00	638.00
200,000	Citibank N.A. 1.25% 09222011	201,640.00	201,360.00	280.00
200,000	Citibank, N.A. 1.25% 09222011 2	201,640.00	201,340.00	300.00
100,000	Citibank N.A. 1.25% 11152011 2	100,884.00	100,760.00	124.00
400,000	Citigroup Funding Inc	410,960.00	407,000.00	3,960.00
400,000	Citigroup Inc	410,076.00	407,760.00	2,316.00
400,000	EIB	405,448.00	399,200.00	6,248.00
400,000	FFCB 2.125% 06182012	411,124.00	407,268.00	3,856.00
200,000	FFCB 3.5% 10032011	207,126.00	208,740.00	-1,614.00
450,000	FFCB CA 1.99% 05062013	450,139.50	449,910.00	229.50
400,000	FHLB 1.625% 032013	407,500.00	399,560.00	7,940.00
200,000	FHLB 5.375% 08192011	210,188.00	214,440.00	-4,252.00
200,000	FHLB CA 09242012	200,062.00	200,000.00	62.00
200,000	FHLMC 1.125% 12152011	201,812.00	201,300.00	512.00
200,000	FNMA 0.875% 01122012	201,062.00	199,720.00	1,342.00
200,000	FNMA CA 2.125% 01252013	201,188.00	201,540.00	-352.00
200,000	FNMA 5.0%	213,626.00	216,070.00	-2,444.00
200,000	Genl Electric Cap Corp 12212012	205,998.00	202,830.00	3,168.00
200,000	Genl Electric Cap Corp 12212012 2	205,998.00	202,800.00	3,198.00

		Balance	Cost Basis	Difference
200,000	Genl Electric Cap Corp 12092011	206,110.00	207,680.00	-1,570.00
200,000	HSBC USA Inc.	206,934.00	208,200.00	-1,266.00
200,000	JP Morgan Chase & Co	206,316.00	203,080.00	3,236.00
200,000	JPM Chase & Co 2	206,316.00	203,560.00	2,756.00
200,000	KFW 0.875% 11232011	200,720.00	199,940.00	780.00
200,000	KFW 1.875% 01142013	204,338.00	201,800.00	2,538.00
400,000	Landwirtschaftliche rentenbank	432,064.00	433,840.00	-1,776.00
200,000	MS 2.0% 09222011	203,332.00	204,080.00	-748.00
250,000	US Tnote TN1713 041513	256,720.00	254,010.00	2,710.00
	Accrued Int Rec GS	38,114.12	38,114.12	0.00
	TOTAL GS 028-23830-1/G1:	8,031,219.62	7,999,752.12	31,467.50
	TOTAL ASSETS	18,477,346.79	18,320,254.53	157,092.26
	NET WORTH			
	NET WORTH-Beginning	9,820,074.43	9,820,074.43	0.00
	NET INCOME-Prior Years	-686,314.60	-686,314.60	0.00
	NET INCOME-Current Year	9,186,494.70	9,186,494.70	0.00
	Unrealized Gains Or Losses	157,092.26	0.00	157,092.26
	TOTAL NET WORTH	18,477,346.79	18,320,254.53	157,092.26
	TOTAL LIABILITIES AND NET WORTH	18,477,346.79	18,320,254.53	157,092.26

ATTACHMENT 7

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED INTEREST INCOME		42,027.
	TOTAL	42,027.

E.L. Craig Foundation | 44-6015127

Form 990PF, Part VII-A, Line 10 – Substantial Contributors | Attachment 7A

Substantial Contributors:

David Humphreys
P.O. Box 1404
Joplin, MO 64802-1404

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ETHELMAE C. HUMPHREYS P.O. BOX 1404 JOPLIN, MO 64802-1404	PRESIDENT 1.00	0.	0.	0.
DAVID C. HUMPHREYS P.O. BOX 1404 JOPLIN, MO 64802-1404	VP/SEC/TRS 1.00	0.	0.	0.
SARAH HUMPHREYS ATKINS P.O. BOX 1404 JOPLIN, MO 64802-1404	VICE PRES 1.00	0.	0.	0.
DEBRA G. HUMPHREYS P.O. BOX 1404 JOPLIN, MO 64802-1404	DIRECTOR 1.00	0.	0.	0.
PAUL S. ATKINS P.O. BOX 1404 JOPLIN, MO 64802-1404	DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ETHELMAE HUMPHREYS
DAVID HUMPHREYS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW, STE 1250 WASHINGTON, DC 20001-5403	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	200,000
ACTON INSTITUTE 161 OTTAWA AVE NW, STE 301 GRAND RAPIDS, MI 49503	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	205,000
INSTITUTE FOR HUMANE STUDIES AT GEORGE MASON UNIV 3301 N FAIRFAX DR, STE 440 ARLINGTON, VA 22201-4433	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	200,000
INSTITUTE FOR JUSTICE 901 N GLEBE RD, STE 900 ARLINGTON, VA 22203	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	200,000
AMERICANS FOR PROSPERITY FOUNDATION 1726 M STREET, NW, 10TH FL WASHINGTON, DC 20036	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	100,000
ALLIANCE FOR CHARITABLE REFORM 1150 17TH STREET, NW, SUITE 503 WASHINGTON, DC 20036	NO RELATIONSHIP PUBLIC CHARITY	PHILANTHROPY ROUNDTABLE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRIUMPH, INC 610 DOREEN COURT WICHITA, KS 67206	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	5,000
DONORSTRUST 109 NORTH HENRY STREET ALEXANDRIA, VA 22314	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	125,000
M S P E EDUCATION FOUNDATION 2299 S STATE LINE AVE JOPLIN, MO 64804	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	200
PHILANTHROPHY ROUNDTABLE 1150 17TH STREET, NW, SUITE 503 WASHINGTON, DC 20036	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	5,000
REASON FOUNDATION 3415 S SEPULVEDA BLVD , SUITE 400 LOS ANGELES, CA 90034-6064	NO RELATIONSHIP PUBLIC CHARITY	GENERAL ADMINISTRATION	50,000
		TOTAL CONTRIBUTIONS PAID	1,100,200

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: E.L. CRAIG FOUNDATION

Employer identification number: 44-6015127

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	65,895.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	65,895.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-51,827.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-51,827.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions before completing this part*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			65,895.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-51,827.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			14,068.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet**, *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 15, column (3) **or b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*
- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: E.L. CRAIG FOUNDATION

Employer identification number: 44-6015127

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a ST CAPITAL GAINS (LOSSES)- SEE ATTACHED STMT			1,901,101.	1,835,206.	65,895.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 65,895.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a LT CAPITAL GAINS (LOSSES)- SEE ATTACHED STATEMENT			516,243.	568,070.	-51,827.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -51,827.

The E.L. Craig Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
26	Apache Corp/E	Jun 15 09	Oct 8 09	2,599.15	2,125.50	473.65
297	Applied Materials Inc/E	Aug 21 09	Oct 8 09	3,884.66	4,078.92	-194.26
66	Chevron Corp/E	Jun 15 09	Oct 8 09	4,724.48	4,668.07	56.41
200	FHLMC CA 1.25% 02172012/G1	Feb 17 10	May 17 10	200,000.00	200,148.00	-148.00
990	Fin Sector 1/E	Mar 12 09	Oct 8 09	15,121.86	7,840.80	7,281.06
15	Gilead Sciences Inc/E	Aug 26 09	Oct 8 09	681.43	692.45	-11.02
156	HealthCare Select 1/E	Apr 2 09	Oct 8 09	4,472.79	3,736.20	736.59
299	HealthCare Select 1/E_sld#1	Apr 2 09	Aug 26 09	8,521.28	7,161.05	1,360.23
258	Ind Sector 1/E	Mar 12 09	Oct 8 09	6,837.52	4,442.76	2,394.76
31	Ishares MCI Brazil /E	Jul 27 09	Oct 8 09	2,217.78	1,780.93	436.85
11	Ishares MCI Brazil /E_sld#1	Jul 27 09	Sep 22 09	723.34	631.94	91.40
240	Ishares MCI Canad 3/E	Jul 23 09	Oct 14 09	6,273.78	5,599.15	674.63
101	Ishares MCI Emergine /E	Jul 27 09	Oct 8 09	4,031.96	3,590.83	441.13
34	Ishares MCI Emergine /E_sld#1	Jul 27 09	Sep 22 09	1,332.53	1,208.79	123.74
134	Ishares MSCI Australia 2/E	Sep 22 09	Oct 14 09	3,168.84	2,973.02	195.82
177	Ishares MSCI EAFE 2/E	Mar 5 09	Oct 8 09	9,839.44	5,898.75	3,940.69
103	Ishares MSCI EAFE 2/E_sld#1	Mar 5 09	Sep 22 09	5,739.27	3,432.61	2,306.66
145	Ishares MSCI EAFE 3/E	Aug 4 09	Oct 8 09	7,868.94	7,228.25	640.69
55	Ishares MSCI EAFE 3/E_sld#1	Aug 4 09	Sep 22 09	2,998.15	2,741.75	256.40
100	Ishares MSCI France 2/E	Sep 22 09	Oct 14 09	2,626.39	2,623.94	2.45
47	Ishares Trust MSCI Value/E	Sep 22 09	Oct 8 09	2,446.75	2,451.05	-4.30
77	Johnson & Johnson /E	Jun 15 09	Oct 8 09	4,695.45	4,243.89	451.56
37	JP Morgan Chase 1/E	Oct 9 08	Oct 8 09	1,713.42	1,493.07	220.35
146	Marsh & McLennan Co/E	Aug 26 09	Oct 8 09	3,602.20	3,471.74	130.46
45	Monsanto Co New 3/E	Jun 15 09	Oct 8 09	3,375.02	3,818.25	-443.23
39.714	Oppenheimer Int Bond Fnd 5/E	Dec 31 09	Jan 11 10	253	253.77	-0.77
6,297.79	Oppenhelmer Intl Bond Fd 2/E	Oct 14 09	Jan 11 10	40,687.12	42,069.20	-1,382.08
2,863.89	Oppenheimer Intl Bond Fd 2/E_sld#1	Oct 14 09	Dec 29 09	18,594.11	19,130.80	-536.69
3,443.80	Oppenheimer Intl Bond Fd/E	Sep 22 09	Dec 29 09	22,029.05	22,350.26	-321.21

SCHEDULE D ATTACHMENT

The E.L. Craig Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
36.715	Oppenheimer Intl Bond Fnd 4/E	Dec 1 09	Jan 11 10	240.56	245.99	-5.43
46.086	Oppenheimer Intl Bond Fnd 6/E	Dec 31 09	Jan 11 10	294.46	294.49	-0.03
26.864	Oppenheimer Intl Reinv 3/E	Sep 22 09	Dec 29 09	171.38	175.69	-4.31
576	Proshares Ultra SP 7/E	Jul 28 09	Aug 4 09	17,389.11	16,623.94	765.17
637	SPDR MSCI ACWI /E	Jul 23 09	Oct 8 09	19,758.49	17,421.95	2,336.54
250	SPDR MSCI ACWI /E_sld#1	Jul 23 09	Sep 22 09	7,738.43	6,837.50	900.93
246	Spdr S&P Retail/E	Apr 16 09	Oct 8 09	8,711.00	6,186.68	2,524.32
301	Technology Sec SPDR 1/E	Mar 12 09	Oct 8 09	6,312.25	4,409.65	1,902.60
95	Travelers Cos Inc /E	Jun 15 09	Oct 8 09	4,610.47	4,030.54	579.93
31	US Bancorp Del 1/E	Oct 9 08	Oct 8 09	705.85	909.03	-203.18
95	US TBill 100109/C	Jul 2 09	Oct 1 09	95,000.00	94,975.99	24.01
95	US Tbill 95R60 12312009/c	Oct 1 09	Dec 31 09	95,000.00	94,987.99	12.01
1,750	US Tbill 95S69 1/P	Dec 19 08	Nov 27 09	174,988.92	174,387.50	601.42
2,100	US Tbill 95S69 1/P_sld#2	Dec 19 08	Aug 5 09	209,775.91	209,265.00	510.91
490	US Tbill 95T68 1/P	Mar 25 09	Nov 27 09	489,895.66	487,357.21	2,538.45
95	US Tbill 95U33 040810/C	Dec 31 09	Apr 8 10	95,000.00	94,990.95	9.05
95	US Tbill 95UW9/C	Apr 8 10	Jul 8 10	95,000.00	94,975.99	24.01
214	Vangd Ind Mid Cp 3/E	Mar 6 09	Oct 8 09	9,837.32	6,056.20	3,781.12
100	Vangd Ind Mid Cp 3/E_sld#2	Mar 6 09	Sep 22 09	4,603.13	2,830.00	1,773.13
676	Vanguard Ind Util 1/E	Oct 21 08	Oct 8 09	41,512.09	40,447.99	1,064.10
117	Vanguard Index Euro 2/E	Mar 5 09	Oct 8 09	5,880.63	3,219.84	2,660.79
82	Vanguard Index Euro 2/E_sld#1	Mar 5 09	Sep 22 09	4,145.25	2,256.64	1,888.61
31	Vanguard Intl Emerging 3/E	Sep 22 09	Oct 14 09	1,231.30	1,203.42	27.88
639	Vanguard Mid Cp ETF 1/E	Mar 12 09	Oct 14 09	36,826.08	22,952.44	13,873.64
450	Vanguard Mid Cp ETF 2/E	Mar 13 09	Oct 14 09	25,931.37	16,698.65	9,232.72
1,308	Vanguard REIT 1/E	Oct 21 08	Oct 8 09	54,059.18	54,502.53	-443.35
35	Wal Mart St 1/E	Oct 9 08	Oct 8 09	1,738.75	1,789.10	-50.35
106	Yum Brands 1/E	Apr 16 09	Oct 8 09	3,683.67	3,287.06	396.61
	Total Short-term			1,901,100.97	1,835,205.70	65,895.27

The E.L. Craig Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Long-Term Capital Gains and Losses					
52	Aetna Inc 5/E	May 29 08	Oct 14 09	1,349.65	2,394.26	-1,044.61
7	Aetna Inc 6/E	Jul 18 08	Oct 14 09	181.6	247.96	-66.36
44	Anadarko Petroleum 1/E	May 29 08	Oct 14 09	2,922.55	3,341.80	-419.25
10	Anadarko Petroleum 2/E	Jul 18 08	Oct 14 09	730.63	635.68	94.95
96	AT&T Inc 1/E	May 29 08	Oct 14 09	2,493.31	3,815.76	-1,322.45
10	AT&T Inc 2/E	Jul 18 08	Oct 14 09	259.59	317.45	-57.86
950	Capital One 1/I	Jun 23 08	Jan 4 10	95,000.00	95,000.00	0.00
61	Chesapeake Energy Corp 1/E	May 29 08	Oct 14 09	1,727.28	3,281.74	-1,554.46
12	Chesapeake Energy Corp 2/E	Jul 18 08	Oct 14 09	339.58	670.18	-330.60
19	Cisco Systems 2/E	Jul 18 08	Oct 14 09	453.45	410.78	42.67
109	Cisco Systens 1/E	Oct 17 07	Oct 14 09	2,602.15	3,537.44	-935.29
2	Coca Cola 4/E	Jul 18 08	Oct 14 09	109.38	100.49	8.89
45	Coca Cola Co 3/E	May 29 08	Oct 14 09	2,464.39	2,581.65	-117.26
59	CVS Caremark Corp 1/E	May 29 08	Oct 14 09	2,144.73	2,517.14	-372.41
4	CVS Caremark Corp 2 /E	Jul 18 08	Oct 14 09	145.42	150.19	-4.77
51	Equitable Resources 1/E	May 29 08	Oct 14 09	2,224.56	3,615.24	-1,390.68
9	Equitable Resources 2/E	Jul 18 08	Oct 14 09	392.57	521.5	-128.93
39	Exxon Mobil 1/E	May 29 08	Oct 8 09	2,699.51	3,512.73	-813.22
39	General Dynamics 1/E	May 29 08	Oct 8 09	2,549.36	3,549.00	-999.64
27	Haliburton Co 1/E	Aug 25 08	Oct 8 09	775.24	1,222.67	-447.43
73	Hewlett Packard 1/E	May 29 08	Oct 14 09	3,418.01	3,407.64	10.37
7	Hewlett Packard 2/E	Jul 18 08	Oct 14 09	327.75	304.64	23.11
3	Intel 2/E	Jul 18 08	Oct 14 09	59.56	65.01	-5.45
133	Intel Corp 1/E	Oct 31 07	Oct 14 09	2,647.31	3,556.59	-909.28
131	Interstate Hotels/I	Aug 1 02	Mar 18 10	294.75	576.43	-281.68
32	Intl Bus Mach 1/E	May 29 08	Oct 8 09	3,933.49	4,144.00	-210.51
58	Ishares MS Netherlands 1/E	Jul 18 08	Sep 22 09	1,162.44	1,422.16	-259.72
132	Ishares MSCI Australia 1/E	Jul 18 08	Oct 14 09	3,122.29	3,363.11	-240.82
24	Ishares MSCI Belgium 1/E	Jul 18 08	Sep 22 09	313.91	436.51	-122.60

The E.L. Craig Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
60	ISHARES MSCI Canada 1/E	May 29 08	Oct 14 09	1,567.84	2,110.80	-542.96
2	Ishares MSCI Canada 2/E	Jul 18 08	Oct 14 09	52.9	63.56	-10.66
110	Ishares MSCI Canada 2/E_sld#1	Jul 18 08	Sep 22 09	2,883.38	3,495.77	-612.39
135	Ishares MSCI France 1/E	Jul 18 08	Oct 14 09	3,546.10	4,240.12	-694.02
61	Ishares MSCI Hong Kong 1/E	Jul 18 08	Sep 22 09	960.26	1,005.59	-45.33
59	Ishares MSCI Italy 1/E	Jul 18 08	Sep 22 09	1,212.41	1,547.57	-335.16
53	Ishares MSCI Singapore 1/E	Jul 18 08	Sep 22 09	570.96	652.06	-81.10
13	ISHARES MSCI Sweden 1/E	May 29 08	Sep 22 09	309.45	414.57	-105.12
38	Ishares MSCI Sweden 2/E	Jul 18 08	Sep 22 09	928.36	1,006.62	-78.26
48	ISHARES MSCI Switz 1/E	May 29 08	Sep 22 09	1,034.99	1,240.80	-205.81
68	Ishares MSCI Switz 2/E	Jul 18 08	Sep 22 09	1,489.39	1,585.08	-95.69
361	Ishares MSCI UK 2/E	Jul 18 08	Sep 22 09	5,805.27	7,196.07	-1,390.80
950	Key BK Natl Assn OH US/I	Jun 23 08	Jun 30 10	95,000.00	59,756.04	35,243.96
950	Lehman Bro Coml BK UT US/I	Jun 23 08	Jun 30 10	95,000.00	59,755.90	35,244.10
104	Microsoft Corp 1/E	Oct 29 07	Oct 14 09	2,686.70	3,662.49	-975.79
7	Microsoft Corp 4/E	Jul 18 08	Oct 14 09	180.65	178.5	2.15
40	Novartis AG 1/E	May 29 08	Oct 8 09	2,008.74	2,105.20	-96.46
14	Occidental Petrol 1/E	Aug 25 08	Oct 8 09	1,118.48	1,143.07	-24.59
40	Pepsico Inc 1/E	May 29 08	Oct 8 09	2,401.26	2,730.80	-329.54
24	Phillip Morris 1/E	Aug 25 08	Oct 8 09	1,211.24	1,318.55	-107.31
4	Praxair 2/E	Jul 18 08	Oct 14 09	325.96	366.56	-40.60
36	Praxair Inc 1/E	May 29 08	Oct 14 09	2,933.55	3,404.88	-471.33
27	Price T Rowe 1/E	May 29 08	Oct 14 09	1,204.28	1,622.70	-418.42
8	Price T Rowe 2/E	Jul 18 08	Oct 14 09	356.67	431.76	-75.09
21	Proctor & Gamble 1/E	May 29 08	Oct 8 09	1,208.09	1,371.09	-163.00
34	Rail Corp Hldgs New 1/E	Dec 12 07	Oct 8 09	1,989.28	1,779.52	209.76
4,001	Royal Bk Scotland 2/I	Sep 24 07	May 6 10	59,000.00	159,000.00	-100,000.00
44	Sowstn Energy Co 1/E	Jul 18 08	Oct 8 09	1,958.82	1,731.72	227.10
59	Teva Pharm 1/E	May 29 08	Oct 14 09	3,063.82	2,638.48	425.34
3	Teva Pharmaceuticals 2/E	Jul 18 08	Oct 14 09	155.84	134.22	21.62

The E.L. Craig Foundation, Inc.
Schedule D - Capital Gains and Losses
As of: July 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
36	Thermo Fisher Scient 1/E	Jul 18 08	Oct 8 09	1,658.83	2,049.36	-390.53
24	Toyota Motor Corp 1/E	May 29 08	Oct 14 09	1,906.34	2,375.76	-469.42
2	Toyota Motor Corp New 2/E	Jul 18 08	Oct 14 09	159.04	178.03	-18.99
21	Transocean Inc New 1/E	May 29 08	Oct 14 09	1,911.48	3,246.39	-1,334.91
2	Transocean Inc New 2/E	Jul 18 08	Oct 14 09	182.15	287.65	-105.50
36	Union Pacific 1/E	Jul 18 08	Oct 8 09	2,148.30	2,610.04	-461 74
44	Untd Technologies 1/E	May 29 08	Oct 14 09	2,735.37	3,082.72	-347.35
3	Untd Technologies 2/E	Jul 18 08	Oct 14 09	186.73	192.36	-5.63
710	US TNote 28Jt8 1/C_sld#1	Dec 26 08	Jul 8 10	72,420.00	72,823.76	-403.76
45	Vanguard Intl Emerging 2/E	May 29 08	Oct 14 09	1,787.34	2,331.00	-543.66
70	Walt Disney Co 1/E	May 29 08	Oct 30 09	2,022.59	2,380.00	-357.41
4	Walt Disney Co 2/E	Jul 18 08	Oct 30 09	115.45	122.92	-7.47
	Total Long-term			516,242.77	568,069.83	-51,827.06
	TOTAL CAPITAL GAINS			2,417,343.74	2,403,275.53	14,068.21

SCHEDULE D ATTACHMENT